

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			Daid by Charle		0//1//2017	0/ /20/2017	0//20/2017	07/20/2017	(700.00)
1062 - ADVANCED LITHO PRINTING	71927	UTILITY BILL INSERTS REGARDING FIREWORKS PER MAYOR	# 345520		06/16/2017	06/20/2017	06/20/2017	06/28/2017	(780.00)
1062 - ADVANCED LITHO PRINTING	71927	UTILITY BILL INSERTS REGARDING FIREWORKS PER MAYOR	Paid by Check # 345520		06/16/2017	06/20/2017	06/28/2017	06/28/2017	780.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	123670	ANIMAL SHELTER LOST CARDS	Paid by Check # 345523		06/13/2017	06/19/2017	06/19/2017	06/28/2017	(91.81)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	123670	ANIMAL SHELTER LOST CARDS	Paid by Check # 345523		06/13/2017	06/19/2017	06/28/2017	06/28/2017	91.81
LEANDA CLARK	R5587	RABIES DEPOSIT REFUND	Paid by Check # 345708		06/19/2017	06/19/2017	06/19/2017	06/28/2017	(15.00)
LEANDA CLARK	R5587	RABIES DEPOSIT REFUND	Paid by Check # 345708		06/19/2017	06/19/2017	06/28/2017	06/28/2017	15.00
1258 - DAVIS BUSINESS MACHINES INC	219596	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 345549		06/05/2017	06/19/2017	06/19/2017	06/28/2017	(188.09)
1258 - DAVIS BUSINESS MACHINES INC	219596	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 345549		06/05/2017	06/19/2017	06/28/2017	06/28/2017	188.09
1608 - HILL'S PET NUTRITION SALES INC	228187703	ANIMAL SHELTER DOG FOOD	Paid by Check # 345578		06/14/2017	06/19/2017	06/19/2017	06/28/2017	(99.06)
1608 - HILL'S PET NUTRITION SALES INC	228187703	ANIMAL SHELTER DOG FOOD	Paid by Check # 345578		06/14/2017	06/19/2017	06/28/2017	06/28/2017	99.06
1461 - IDEXX DISTRIBUTION INC	3016581994	ANIMAL SHELTER SNAP TEST	Paid by Check # 345582		05/22/2017	06/19/2017	06/19/2017	06/28/2017	(1,232.05)
1461 - IDEXX DISTRIBUTION INC	3016581994	ANIMAL SHELTER SNAP TEST	Paid by Check # 345582		05/22/2017	06/19/2017	06/28/2017	06/28/2017	1,232.05
2682 - MASTERCARD PROCESSING CENTER	2010/061617	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 345597		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	2010/061617	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 345597		06/16/2017	06/19/2017	06/28/2017	06/28/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	2010/060217	5569630500052010/PE T A PALOOZA	Paid by Check # 345597		06/02/2017	06/19/2017	06/19/2017	06/28/2017	(18.13)
2682 - MASTERCARD PROCESSING CENTER	2010/060217	5569630500052010/PE T A PALOOZA			06/02/2017	06/19/2017	06/28/2017	06/28/2017	18.13
2682 - MASTERCARD PROCESSING CENTER	2010/060217A	5569630500052010	Paid by Check # 345597		06/02/2017	06/19/2017	06/19/2017	06/28/2017	(13.00)
2682 - MASTERCARD PROCESSING CENTER	2010/060217A	5569630500052010	Paid by Check # 345597		06/02/2017	06/19/2017	06/28/2017	06/28/2017	13.00
2682 - MASTERCARD PROCESSING CENTER	2010/053117A	5569630500052010/PE T A PALOOZA	Paid by Check # 345597		05/31/2017	06/19/2017	06/19/2017	06/28/2017	(37.27)



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		FF (0 (0 0 F 0 0 0 F 0 0 1 0 / D F			05 104 1004 7			o / /oo /oo / 7	
2682 - MASTERCARD PROCESSING CENTER	2010/053117A		Paid by Check # 345597		05/31/2017	06/19/2017	06/28/2017	06/28/2017	37.27
2682 - MASTERCARD PROCESSING	2010/041517	T A PALOOZA 5569630500052010/BL			04/15/2017	06/19/2017	06/19/2017	06/28/2017	(19.99)
CENTER	2010/041317	UE MOUNTAIN ECARD	# 345597		04/13/2017	00/17/2017	00/19/2017	00/20/2017	(17.77)
2682 - MASTERCARD PROCESSING	2010/041517	5569630500052010/BL			04/15/2017	06/19/2017	06/28/2017	06/28/2017	19.99
CENTER			# 345597						
2218 - MONTANA SENIOR NEWS	336005	ANIMAL SHELTER	Paid by Check		06/13/2017	06/19/2017	06/19/2017	06/28/2017	(177.60)
		ADVERTISING	# 345619					o / /oo /oo / 7	
2218 - MONTANA SENIOR NEWS	336005	ANIMAL SHELTER	Paid by Check		06/13/2017	06/19/2017	06/28/2017	06/28/2017	177.60
1061 - NATIONAL LAUNDRY	98255/2251	ADVERTISING ANIMAL SHELTER	# 345619 Paid by Check		06/13/2017	06/19/2017	06/19/2017	06/28/2017	(47.16)
1001 - NATIONAL LAUNDRY	90200/2201	WEEKLY RUG	# 345625		00/13/2017	00/19/2017	00/19/2017	00/20/2017	(47.10)
		CLEANING	// 343023						
1061 - NATIONAL LAUNDRY	98255/2251	ANIMAL SHELTER	Paid by Check		06/13/2017	06/19/2017	06/28/2017	06/28/2017	47.16
		WEEKLY RUG	# 345625						
		CLEANING							
1061 - NATIONAL LAUNDRY	00064/2251	ANIMAL SHELTER	Paid by Check		06/20/2017	06/19/2017	06/19/2017	06/28/2017	(10.85)
		WEEKLY RUG	# 345625						
	000/ 4/0051	CLEANING	Daid by Charle		0//20/2017	0//10/2017	0//20/2017	0/ /20/2017	10.05
1061 - NATIONAL LAUNDRY	00064/2251	ANIMAL SHELTER WEEKLY RUG	Paid by Check # 345625		06/20/2017	06/19/2017	06/28/2017	06/28/2017	10.85
		CLEANING	# 340020						
1701 - PATTERSON OFFICE SUPPLIES	06080713	ANIMAL SHELTER	Paid by Check		06/08/2017	06/19/2017	06/19/2017	06/28/2017	(195.96)
	00000710	ADOPTION FOLDERS	# 345635		00,00,2017	00/17/2017	00/1//201/	00,20,20,1	(170170)
1701 - PATTERSON OFFICE SUPPLIES	06080713	ANIMAL SHELTER	Paid by Check		06/08/2017	06/19/2017	06/28/2017	06/28/2017	195.96
		ADOPTION FOLDERS	# 345635						
1078 - PICKWICKS OFFICE CITY	5884610	FREIGHT CHARGES	Paid by Check		06/16/2017	06/20/2017	06/20/2017	06/28/2017	(161.65)
		FOR TIME STAMP	# 345637						
	5004/10	RECORDER	Daid by Charle		0//1//2017	0//20/2017	01/20/2017	0/ /20/2017	1/1/5
1078 - PICKWICKS OFFICE CITY	5884610	FREIGHT CHARGES	Paid by Check # 345637		06/16/2017	06/20/2017	06/28/2017	06/28/2017	161.65
		RECORDER	# 343037						
1078 - PICKWICKS OFFICE CITY	5883800	DATE AND TIME	Paid by Check		06/14/2017	06/20/2017	06/20/2017	06/28/2017	(555.00)
		STAMP RECORDER	# 345637		00/11/2017	00,20,20.7	00/20/2017	00,20,20,1	(000100)
1078 - PICKWICKS OFFICE CITY	5883800	DATE AND TIME	Paid by Check		06/14/2017	06/20/2017	06/28/2017	06/28/2017	555.00
		STAMP RECORDER	# 345637						
1785 - SKYLINE VETERINARY CLINIC	R8733/R7101	ANIMAL SHELTER	Paid by Check		06/05/2017	06/19/2017	06/19/2017	06/28/2017	(30.00)
		RABIES DEPOSIT	# 345651						
	00702/07101	REFUND	Daid by Charle		0/ /05 /0017	0//10/2017	0//20/2017	0/ /20/2017	20.00
1785 - SKYLINE VETERINARY CLINIC	R8733/R7101	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 345651		06/05/2017	06/19/2017	06/28/2017	06/28/2017	30.00
		REFUND	// 343031						
KAREN SMITH	A8417	ANIMAL SHELTER	Paid by Check		06/15/2017	06/19/2017	06/19/2017	06/28/2017	(140.00)
		ADOPTION REFUND	# 345726						(



ADOPERTION ECTION CUIVED # 34526 1067 - SODERS FLEET SUPPLY 252107 ANIMAL SHELTER # 34563 06/12/2017 06/19/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/19/2017 06/19/2017 06/19/2017 06/19/2017 06/19/2017 06/19/2017 06/19/2017 06/19/2017 06/28/2017 12.55 10/6 - SODERS FLEET SUPPLY 201661 ANIMAL SHELTER Paid by Check 06/04/2017 06/19/2017 06/19/2017 06/28/2017 06/28/2017 05/28/2017 05/28/2017 06/28/2017	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
KAREN SMITH AB017 ANIMAL SHELTER Paid by Check 00/19/2017 00/28/2017 0/28										
ADD/FITION REFUND # 34572/n. 0067 - SODERS FLEET SUPPLY 25:107 AMIMAL SHELTER # 345633 66/19/2017 66/19/2017 66/19/2017 66/28/2017 49.49 1067 - SODERS FLEET SUPPLY 25:107 AMIMAL SHELTER # 345633 66/19/2017	3									
FOOD # 345633 FOOD # 345633 1067 - SODERS FLEET SUPPLY 201661 ANIMAL SHELTER Paid by Check 06/19/2017 06/19/2017 06/19/2017 06/28/2017 21.95 1067 - SODERS FLEET SUPPLY 201661 ANIMAL SHELTER Paid by Check 06/09/2017 06/19/2017 06/19/2017 06/28/2017 21.95 1067 - SODERS FLEET SUPPLY 201661 ANIMAL SHELTER Paid by Check 06/09/2017 06/19/2017 06/28/2017 06/28/2017 21.95 1076 - VERIZON WIRELESS 9786940422 ANIMA PUMP # 345653 06/04/2017 06/19/2017 06/28/2017 06/28/2017 10.95 1076 - VERIZON WIRELESS 9786940422 ANIMA SHELTER Paid by Check 06/04/2017 06/28/2017 06/28/2017 10.95 34.45 1088 - A T KLEMENS INC \$73998 DISHWASHER REFAIR Paid by Check 06/15/2017 06/28/2017 06/28/2017 1.775.00 1088 - A T KLEMENS INC \$73948 KITCHEN DRAIN Paid by Check 06/14/2017 06/28/2017 06/28/2017 1.775.00	KAREN SMITH	A8417				06/15/2017	06/19/2017	06/28/2017	06/28/2017	140.00
1067 - SODERS FLEET SUPPLY 252107 ANIMAL SHELTER FOOD Paid by Check / 34563 06/12/2017 06/19/2017 06/19/2017 06/28/2017 26/28/2017 <th27 2017<="" th=""> <th26 20<="" 28="" td=""><td>1067 - SODERS FLEET SUPPLY</td><td>252107</td><td></td><td>5</td><td></td><td>06/12/2017</td><td>06/19/2017</td><td>06/19/2017</td><td>06/28/2017</td><td>(4.95)</td></th26></th27>	1067 - SODERS FLEET SUPPLY	252107		5		06/12/2017	06/19/2017	06/19/2017	06/28/2017	(4.95)
1067 - SODERS FLEET SUPPLY 201641 ANIMAL SHELTER Pail by Check DRM PUM 06/09/2017 06/19/2017 06/19/2017 06/28/2017 (21.50) 1067 - SODERS FLEET SUPPLY 201641 ANIMAL SHELTER Pail by Check 06/09/2017 06/19/2017 06/28/2017 06/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 06/28/2017 0	1067 - SODERS FLEET SUPPLY	252107	ANIMAL SHELTER	Paid by Check		06/12/2017	06/19/2017	06/28/2017	06/28/2017	4.95
1067 - SODERS FLEET SUPPLY 201601 ANIMAL SHELTER NORM PUMP Paid by Check 56633 06/09/2017 06/19/2017 06/28/2017	1067 - SODERS FLEET SUPPLY	201661	ANIMAL SHELTER	Paid by Check		06/09/2017	06/19/2017	06/19/2017	06/28/2017	(21.50)
1076 - VERIZON WIRELESS 9786940482 ANIMAL SHELTER VOLUNTEER Paid by Check 06/04/2017 06/19/2017 06/28/2017	1067 - SODERS FLEET SUPPLY	201661	ANIMAL SHELTER	Paid by Check		06/09/2017	06/19/2017	06/28/2017	06/28/2017	21.50
1076 - VERIZON WURELESS 9786/940482 ANIMAL SHELTER Paid by Check WOLUNTEER PHONE VOLUNTEER PHONE # 345617 06/2/2017 06/2/2/2017 <	1076 - VERIZON WIRELESS	9786940482	ANIMAL SHELTER	Paid by Check		06/04/2017	06/19/2017	06/19/2017	06/28/2017	(53.48)
1088 - A T KLEMENS INC S73998 DISHWASHER REPAIR WashER Paid by Check WashER 06/15/2017 06/20/2017 06/28/2017 06/28/2017 10,75.00 1088 - A T KLEMENS INC S73998 DISHWASHER REPAIR REPAIR STA 3 Paid by Check WashER 06/15/2017 06/20/2017 06/28/2017 06/28/2017 06/28/2017 10,75.00 1088 - A T KLEMENS INC S73948 KITCHEN DRAIN REPAIR STA 3 # 345517 06/14/2017 06/20/2017 06/28/2017 06/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2017 10/28/2017 06/28/2017 06/28/2017 06/28/2017 10/28/2017 10/28/2017 06/28/2017 06/28/2017 06/28/2017 10/28/2017 10/28/2017 06/28/2017 06/28/2017 10/28/2017 10/28/2017 06/28/2017	1076 - VERIZON WIRELESS	9786940482	ANIMAL SHELTER	Paid by Check		06/04/2017	06/19/2017	06/28/2017	06/28/2017	53.48
1088 - A T KLEMENS INC S73998 DISHWASHER REPAIR Paid by Check # 345517 06/15/2017 06/28/2017 <	1088 - A T KLEMENS INC	S73998		Paid by Check		06/15/2017	06/20/2017	06/20/2017	06/28/2017	(1,775.00)
1088 - A T KLEMENS INC S73948 KITCHEN DRAIN REPAIR STA 3 # 345517 06/20/2017 06/20/2017 06/28/2017 06/28/2017 (217.50) 1088 - A T KLEMENS INC 573948 KITCHEN DRAIN REPAIR STA 3 # 345517 06/20/2017 06/20/2017 06/28/2017 06/28/2017 217.50 1098 - BIG SKY FIRE 0386265 MSA SPECTACLE KIT Paid by Check # 345529 06/16/2017 06/20/2017 06/28/2017 06/28/2017 1,125.00 EQUIPMENT/AFFIRMED MEDICAL 0386265 MSA SPECTACLE KIT Paid by Check # 345529 06/16/2017 06/20/2017 06/28/2017 06/28/2017 1,125.00 1098 - BIG SKY FIRE 0386265 MSA SPECTACLE KIT Paid by Check # 345529 06/13/2017 06/20/2017 06/28/2017<	1088 - A T KLEMENS INC	S73998	DISHWASHER REPAIR	Paid by Check		06/15/2017	06/20/2017	06/28/2017	06/28/2017	1,775.00
1088 - A T KLEMENS INC S73948 KITCHEN DRAIN REPAIR STA 3 Paid by Check # 345517 06/14/2017 06/28/2017 06/28/2017 217.50 1098 - BIG SKY FIRE 0386265 MSA SPECTACLE KIT Paid by Check # 345529 06/16/2017 06/20/2017 06/28/2017 06/28/2017 (1,125.00) EQUIPMENT/AFFIRMED MEDICAL 0386265 MSA SPECTACLE KIT Paid by Check # 345529 06/16/2017 06/20/2017 06/28/2017	1088 - A T KLEMENS INC	S73948		Paid by Check		06/14/2017	06/20/2017	06/20/2017	06/28/2017	(217.50)
1098 - BIG SKY FIRE 0386265 MSA SPECTACLE KIT Paid by Check 06/16/2017 06/20/2017 06/28/2017 06/28/2017 (1,125.00) EQUIPMENT/AFFIRMED MEDICAL 0386255 MSA SPECTACLE KIT Paid by Check 0/6/16/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 1,125.00 EQUIPMENT/AFFIRMED MEDICAL 0386227 SCBA CARRY CASE Paid by Check 0/6/13/2017 06/20/2017 06/28/2017 06/28/2017 06/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 06/28/2017	1088 - A T KLEMENS INC	S73948	KITCHEN DRAIN	Paid by Check		06/14/2017	06/20/2017	06/28/2017	06/28/2017	217.50
1098 - BIG SKY FIRE 0386265 MSA SPECTACLE KIT Paid by Check 06/16/2017 06/20/2017 06/28/2017 06/28/2017 1,125.00 1098 - BIG SKY FIRE 0386227 SCBA CARRY CASE Paid by Check 06/13/2017 06/20/2017 06/28/2017		0386265		Paid by Check		06/16/2017	06/20/2017	06/20/2017	06/28/2017	(1,125.00)
1098 - BIG SKY FIRE 0386227 SCBA CARRY CASE Paid by Check 06/13/2017 06/20/2017 06/28/2017 06/28/2017 (994.00) 1098 - BIG SKY FIRE 0386227 SCBA CARRY CASE Paid by Check 06/13/2017 06/20/2017 06/28/2017 06/28/2017 994.00 1098 - BIG SKY FIRE 0386227 SCBA CARRY CASE Paid by Check 06/07/2017 06/20/2017 06/20/2017 06/28/2017 06/28/2017 994.00 1098 - BIG SKY FIRE 0386199 SCBA MASK BAG Paid by Check 06/09/2017 06/20/2017 06/28/2017 06/28/2017 2,030.00 EOUIPMENT/AFFIRMED MEDICAL 0386199 SCBA MASK BAG Paid by Check 06/09/2017 06/20/2017 06/28/2017 06/28/2017 2,030.00 EOUIPMENT/AFFIRMED MEDICAL 0386199 SCBA MASK BAG Paid by Check 06/09/2017 06/20/2017 06/28/2017 2,030.00 S041 - CAREER STEP LLC 2407687 ALS REFRESHER - LOY, Paid by Check 04/30/2017 06/20/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/20	1098 - BIG SKY FIRE	0386265	MSA SPECTACLE KIT	Paid by Check		06/16/2017	06/20/2017	06/28/2017	06/28/2017	1,125.00
1098 - BIG SKY FIRE 0386227 SCBA CARRY CASE Paid by Check 06/13/2017 06/20/2017 06/28/2017 06/28/2017 994.00 EQUIPMENT/AFFIRMED MEDICAL 0386199 SCBA MASK BAG Paid by Check 06/09/2017 06/20/2017 06/20/2017 06/28/2017	1098 - BIG SKY FIRE	0386227	SCBA CARRY CASE	Paid by Check		06/13/2017	06/20/2017	06/20/2017	06/28/2017	(994.00)
1098 - BIG SKY FIRE 0386199 SCBA MASK BAG Paid by Check 06/09/2017 06/20/2017 06/20/2017 06/28/2017 (2,030.00) EQUIPMENT/AFFIRMED MEDICAL 0386199 SCBA MASK BAG Paid by Check 06/09/2017 06/20/2017 06/28/2017 06/28/2017 2,030.00 I098 - BIG SKY FIRE 0386199 SCBA MASK BAG Paid by Check 06/09/2017 06/20/2017 06/28/2017 06/28/2017 2,030.00 EQUIPMENT/AFFIRMED MEDICAL 0386199 SCBA MASK BAG Paid by Check 06/09/2017 06/20/2017 06/28/2017 06/28/2017 2,030.00 3041 - CAREER STEP LLC 2407687 ALS REFRESHER - LOY, Paid by Check 04/30/2017 06/20/2017 06/28/2017 06/2	1098 - BIG SKY FIRE	0386227	SCBA CARRY CASE	5		06/13/2017	06/20/2017	06/28/2017	06/28/2017	994.00
EQUIPMENT/AFFIRMED MEDICAL # 345529 3041 - CAREER STEP LLC 2407687 ALS REFRESHER - LOY, Paid by Check 04/30/2017 06/20/2017 06/28/2017 (638.40) 3041 - CAREER STEP LLC 2407687 ALS REFRESHER - LOY, Paid by Check 04/30/2017 06/20/2017 06/28/2017 06/28/2017 638.40 3041 - CAREER STEP LLC 2407687 ALS REFRESHER - LOY, Paid by Check 04/30/2017 06/20/2017 06/28/2017 06/28/2017 638.40 2444 - CENTRAL TECHNOLOGIES LLC 1723 IP PHONE SYSTEM Paid by Check 06/12/2017 06/20/2017 06/28/2017 (1,879.25) 2444 - CENTRAL TECHNOLOGIES LLC 1723 IP PHONE SYSTEM Paid by Check 06/12/2017 06/20/2017 06/28/2017 1,879.25) 2444 - CENTRAL TECHNOLOGIES LLC 1723 IP PHONE SYSTEM Paid by Check 06/12/2017 06/20/2017 06/28/2017 1,879.25) 2444 - CENTRAL TECHNOLOGIES LLC 1723 IP PHONE SYSTEM Paid by Check 06/12/2017 06/20/2017 06/28/2017 1,879.25) 2102 - CENTURYLINK 7278070/JUN17 4067278070901B/JUN1 Paid by Check 06/01/2017 06/20/2017 06/28/2017	1098 - BIG SKY FIRE	0386199	SCBA MASK BAG	Paid by Check		06/09/2017	06/20/2017	06/20/2017	06/28/2017	(2,030.00)
3041 - CAREER STEP LLC 2407687 ALS REFRESHER - LOY, Paid by Check of a stress of the stress of		0386199	SCBA MASK BAG	5		06/09/2017	06/20/2017	06/28/2017	06/28/2017	2,030.00
3041 - CAREER STEP LLC 2407687 ALS REFRESHER - LOY, Paid by Check SAUDER 04/30/2017 06/28/2017 06/28/2017 638.40 2444 - CENTRAL TECHNOLOGIES LLC 1723 IP PHONE SYSTEM Paid by Check GABLES 06/12/2017 06/20/2017 06/20/2017 06/28/2017 1,879.25 2444 - CENTRAL TECHNOLOGIES LLC 1723 IP PHONE SYSTEM Paid by Check 06/12/2017 06/28/2017 06/28/2017 06/28/2017 1,879.25 1102 - CENTURYLINK 7278070/JUN17 4067278070901B/JUN1 Paid by Check 06/01/2017 06/20/2017 06/28/2017 06/28/2017 1,979.82	3041 - CAREER STEP LLC	2407687				04/30/2017	06/20/2017	06/20/2017	06/28/2017	(638.40)
2444 - CENTRAL TECHNOLOGIES LLC 1723 IP PHONE SYSTEM Paid by Check CABLES 06/12/2017 06/28/2017 06/28/2017 1,879.25 1102 - CENTURYLINK 7278070/JUN17 4067278070901B/JUN1 Paid by Check Paid by Che	3041 - CAREER STEP LLC	2407687	ALS REFRESHER - LOY,	Paid by Check		04/30/2017	06/20/2017	06/28/2017	06/28/2017	638.40
2444 - CENTRAL TECHNOLOGIES LLC 1723 IP PHONE SYSTEM Paid by Check 06/12/2017 06/28/2017 06/28/2017 1,879.25 1102 - CENTURYLINK 7278070/JUN17 4067278070901B/JUN1 Paid by Check 06/01/2017 06/20/2017 06/28/2017 06/28/2017 1,879.25 1102 - CENTURYLINK 7278070/JUN17 4067278070901B/JUN1 Paid by Check 06/01/2017 06/20/2017 06/28/2017 06/28/2017 (197.82)	2444 - CENTRAL TECHNOLOGIES LLC	1723	IP PHONE SYSTEM	Paid by Check		06/12/2017	06/20/2017	06/20/2017	06/28/2017	(1,879.25)
1102 - CENTURYLINK 7278070/JUN17 4067278070901B/JUN1 Paid by Check 06/01/2017 06/20/2017 06/28/2017 (197.82)	2444 - CENTRAL TECHNOLOGIES LLC	1723	IP PHONE SYSTEM	Paid by Check		06/12/2017	06/20/2017	06/28/2017	06/28/2017	1,879.25
7 # 345543	1102 - CENTURYLINK	7278070/JUN17				06/01/2017	06/20/2017	06/20/2017	06/28/2017	(197.82)



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									
1102 - CENTURYLINK	7278070/JUN17	4067278070901B/JUN1 7	Paid by Check # 345543		06/01/2017	06/20/2017	06/28/2017	06/28/2017	197.82
1102 - CENTURYLINK	7278505/JUN17	4067278505902B/JUN1 7	Paid by Check # 345543		06/01/2017	06/20/2017	06/20/2017	06/28/2017	(54.28)
1102 - CENTURYLINK	7278505/JUN17	4067278505902B/JUN1			06/01/2017	06/20/2017	06/28/2017	06/28/2017	54.28
1102 - CENTURYLINK	7278076/JUN17	4067278076193B/JUN1			06/01/2017	06/20/2017	06/20/2017	06/28/2017	(54.28)
1102 - CENTURYLINK	7278076/JUN17	4067278076193B/JUN1 7			06/01/2017	06/20/2017	06/28/2017	06/28/2017	54.28
1102 - CENTURYLINK	7270538/JUN17	7 4067270538904B/JUN1 7			06/01/2017	06/20/2017	06/20/2017	06/28/2017	(54.28)
1102 - CENTURYLINK	7270538/JUN17	, 4067270538904B/JUN1			06/01/2017	06/20/2017	06/28/2017	06/28/2017	54.28
1258 - DAVIS BUSINESS MACHINES INC	220069	, COPIER MAINT	# 345545 Paid by Check # 345549		06/13/2017	06/20/2017	06/20/2017	06/28/2017	(67.71)
1258 - DAVIS BUSINESS MACHINES INC	220069	COPIER MAINT	# 343549 Paid by Check # 345549		06/13/2017	06/20/2017	06/28/2017	06/28/2017	67.71
1298 - EKLUNDS APPLIANCE & TV INC	232004	DISHWASHER REPAIR STA 2	Paid by Check		06/08/2017	06/20/2017	06/20/2017	06/28/2017	(160.60)
1298 - EKLUNDS APPLIANCE & TV INC	232004	DISHWASHER REPAIR			06/08/2017	06/20/2017	06/28/2017	06/28/2017	160.60
1100 - GREAT FALLS ACE	3097893	STA 2 GAS CAN, PADLOCK	# 345556 Paid by Check		06/09/2017	06/20/2017	06/20/2017	06/28/2017	(42.98)
1100 - GREAT FALLS ACE	3097893	GAS CAN, PADLOCK	# 345567 Paid by Check		06/09/2017	06/20/2017	06/28/2017	06/28/2017	42.98
1100 - GREAT FALLS ACE	3097913	RETURNED ITEM -	# 345567 Paid by Check # 345567		06/09/2017	06/20/2017	06/28/2017	06/28/2017	(1.00)
1100 - GREAT FALLS ACE	3097913	PADLOCK RETURNED ITEM - PADLOCK	# 345567 Paid by Check # 345567		06/09/2017	06/20/2017	06/20/2017	06/28/2017	1.00
1100 - GREAT FALLS ACE	3099793	ADAPTER LOCK E4	# 345567 Paid by Check # 345567		06/15/2017	06/20/2017	06/20/2017	06/28/2017	(9.99)
1100 - GREAT FALLS ACE	3099793	ADAPTER LOCK E4	# 345567 Paid by Check # 345567		06/15/2017	06/20/2017	06/28/2017	06/28/2017	9.99
1100 - GREAT FALLS ACE	3100543	WIRE BRUSH - EXT MAINT	# 343307 Paid by Check # 345567		06/19/2017	06/20/2017	06/20/2017	06/28/2017	(3.99)
1100 - GREAT FALLS ACE	3100543	WIRE BRUSH - EXT MAINT	# 343307 Paid by Check # 345567		06/19/2017	06/20/2017	06/28/2017	06/28/2017	3.99
1100 - GREAT FALLS ACE	3101243	GARDEN HOSE, SPRINKLER, GOPHER KILLER	# 343507 Paid by Check # 345567		06/21/2017	06/20/2017	06/20/2017	06/28/2017	(137.92)
1100 - GREAT FALLS ACE	3101243	KILLER GARDEN HOSE, SPRINKLER, GOPHER KILLER	Paid by Check # 345567		06/21/2017	06/20/2017	06/28/2017	06/28/2017	137.92



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	S PAYABLE								
2123 - SHANE KLIPPENES	KLIPPENES SD2017	LUGGAGE FEES	Paid by Check # 345685		05/12/2017	06/20/2017	06/20/2017	06/28/2017	(50.00)
2123 - SHANE KLIPPENES	KLIPPENES SD2017	LUGGAGE FEES	Paid by Check # 345685		05/12/2017	06/20/2017	06/28/2017	06/28/2017	50.00
1416 - LN CURTIS & SONS	INV107443	PIKE POLES	Paid by Check # 345591		06/14/2017	06/20/2017	06/20/2017	06/28/2017	(168.00)
1416 - LN CURTIS & SONS	INV107443	PIKE POLES	Paid by Check # 345591		06/14/2017	06/20/2017	06/28/2017	06/28/2017	168.00
1416 - L N CURTIS & SONS	INV103685	PO 2017-367 TECH RESCUE EQUIPMENT	Paid by Check # 345591		05/26/2017	06/22/2017	06/22/2017	06/28/2017	(6,119.00)
1416 - L N CURTIS & SONS	INV103685	PO 2017-367 TECH RESCUE EQUIPMENT	Paid by Check # 345591		05/26/2017	06/22/2017	06/28/2017	06/28/2017	6,119.00
2682 - MASTERCARD PROCESSING CENTER	5359/062117	5569632400045359	Paid by Check # 345599		06/21/2017	06/20/2017	06/20/2017	06/28/2017	(334.21)
2682 - MASTERCARD PROCESSING CENTER	5359/062117	5569632400045359	Paid by Check # 345599		06/21/2017	06/20/2017	06/28/2017	06/28/2017	334.21
1324 - MOUNTAIN VIEW CO-OP	439450/H	WEED KILLER	Paid by Check # 345622		05/08/2017	06/20/2017	06/20/2017	06/28/2017	(27.99)
1324 - MOUNTAIN VIEW CO-OP	439450/H	WEED KILLER	Paid by Check # 345622		05/08/2017	06/20/2017	06/28/2017	06/28/2017	27.99
2306 - DOUG NEIL	NEIL 2017	EMT RENEWALS STATE AND NATIONAL	Paid by Check # 345689		03/24/2017	06/20/2017	06/20/2017	06/28/2017	(65.00)
2306 - DOUG NEIL	NEIL 2017	EMT RENEWALS STATE AND NATIONAL	Paid by Check # 345689		03/24/2017	06/20/2017	06/28/2017	06/28/2017	65.00
1104 - NORTH 40 OUTFITTERS	6924591	PLANTS STA 1	Paid by Check # 345629		06/09/2017	06/20/2017	06/20/2017	06/28/2017	(80.69)
1104 - NORTH 40 OUTFITTERS	6924591	PLANTS STA 1	Paid by Check # 345629		06/09/2017	06/20/2017	06/28/2017	06/28/2017	80.69
1106 - PLAZA UNITED PHARMACY	000169/MAY17	GREAT FALLS FIRE DEPT - ALS MEDS	Paid by Check # 345640		05/31/2017	06/20/2017	06/20/2017	06/28/2017	(549.16)
1106 - PLAZA UNITED PHARMACY	000169/MAY17	GREAT FALLS FIRE DEPT - ALS MEDS	Paid by Check # 345640		05/31/2017	06/20/2017	06/28/2017	06/28/2017	549.16
1533 - UNIFIRE INC	9064662	ELECTRIC PPV FAN	Paid by Check # 345669		06/12/2017	06/20/2017	06/20/2017	06/28/2017	(1,619.50)
1533 - UNIFIRE INC	9064662	ELECTRIC PPV FAN	Paid by Check # 345669		06/12/2017	06/20/2017	06/28/2017	06/28/2017	1,619.50
1076 - VERIZON WIRELESS	9786740679	DEFIBS	Paid by Check # 345675		06/01/2017	06/20/2017	06/20/2017	06/28/2017	(28.12)
1076 - VERIZON WIRELESS	9786740679	DEFIBS	Paid by Check # 345675		06/01/2017	06/20/2017	06/28/2017	06/28/2017	28.12
2635 - SCOTT BAMBENEK	TRAVEL/070917	SRO BASIC/KALISPELL,MT	Paid by Check # 345683		06/07/2017	06/20/2017	06/20/2017	06/28/2017	(1,195.15)
2635 - SCOTT BAMBENEK	TRAVEL/070917		Paid by Check # 345683		06/07/2017	06/20/2017	06/28/2017	06/28/2017	1,195.15



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 - ACCOUI					05/47/0047			o / /oo /oo / 7	(15.00)
2189 - ADAM MARSH		2017 HAZARD ZONE MGMT/PHOENIX,AZ	Paid by Check		05/17/2017	06/20/2017	06/20/2017	06/28/2017	(45.03)
2189 - ADAM MARSH	R TRAVEL /060717	2017 HAZARD ZONE	# 345687 Paid by Check		05/17/2017	06/20/2017	06/28/2017	06/28/2017	45.03
	R	MGMT/PHOENIX,AZ	# 345687		03/1//2017	00/20/2017	00/20/2017	00/20/2017	45.05
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/20/2017	06/28/2017	(302.43)
	7	17 CHARGES	# 345702						, , , , , , , , , , , , , , , , , , ,
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/28/2017	06/28/2017	302.43
	7	17 CHARGES	# 345702						<i>(</i>)
2962 - DAVID VANSON		2017 HAZARD ZONE	Paid by Check		05/17/2017	06/20/2017	06/20/2017	06/28/2017	(27.55)
2962 - DAVID VANSON		MGMT/PHOENIX,AZ 2017 HAZARD ZONE	# 345693 Paid by Check		05/17/2017	06/20/2017	06/28/2017	06/28/2017	27.55
2902 - DAVID VANSON	R	MGMT/PHOENIX,AZ	# 345693		03/17/2017	00/20/2017	00/28/2017	00/20/2017	27.00
LISETTE LISENBY ARIOLA	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
		6/8/17	# 345705						
LISETTE LISENBY ARIOLA	6/8/17	APRD FOR JURY DUTY	Paid by Check		06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
		6/8/17	# 345705						
LANCELOT R AZURE	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
	6/8/17		# 345706		06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
LANCELOT R AZURE	0/8/1/	APRD FOR JURY DUTY 6/8/17	# 345706		06/21/2017	00/21/2017	00/28/2017	00/28/2017	12.00
NATALIE TERESA COBLE	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
	0,0,1,	6/8/17	# 345709		00/21/2017	00/21/2011	00/21/2017	00/20/2017	(12.00)
NATALIE TERESA COBLE	6/8/17	APRD FOR JURY DUTY	Paid by Check		06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
		6/8/17	# 345709						
KEVIN MICHAEL DASSINGER	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
	(10 14 7	6/8/17	# 345710		04 104 10047	04/04/0047	0//00/0047	04/00/0017	10.00
KEVIN MICHAEL DASSINGER	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345710		06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
COURTNEY RAE DAVIS	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
COOKTINET IKAE DAVIS	0/0/17	6/8/17	# 345711		00/21/2017	00/21/2017	00/21/2017	00/20/2017	(12.00)
COURTNEY RAE DAVIS	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
		6/8/17	# 345711						
RODNEY ARNOLD DISETH	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
		6/8/17	# 345713					o / /oo /oo / 7	10.00
RODNEY ARNOLD DISETH	6/8/17	APRD FOR JURY DUTY	5		06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
LAUREL CLARIDGE FERDA	6/8/17	6/8/17 APRD FOR JURY DUTY	# 345713		06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
LAUREE CLARIDGE I ERDA	0/0/17	6/8/17	# 345714		00/21/2017	00/21/2017	00/21/2017	00/20/2017	(12.00)
LAUREL CLARIDGE FERDA	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
		6/8/17	# 345714						
JOHN F FRISBEE	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
		6/8/17	# 345715						
JOHN F FRISBEE	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
		6/8/17	# 345715						



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									
MILLARD KETTERLING	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345716		06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
MILLARD KETTERLING	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345716		06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
CHARLENE R KITTO	6/8/17	APRD FOR JURY DUTY			06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
CHARLENE R KITTO	6/8/17	6/8/17 APRD FOR JURY DUTY 6/8/17	# 345717 Paid by Check # 345717		06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
1754 - ERNEST M LEVEQUE	62117	SUB JUDGE ON 6/21/17	Paid by Check # 345594		06/23/2017	06/23/2017	06/23/2017	06/28/2017	(320.00)
1754 - ERNEST M LEVEQUE	62117	SUB JUDGE ON 6/21/17	Paid by Check # 345594		06/23/2017	06/23/2017	06/28/2017	06/28/2017	320.00
2526 - NANCY LUTH	61917	SUB JUDGE ON 6/19/17	Paid by Check # 345595		06/23/2017	06/23/2017	06/23/2017	06/28/2017	(240.00)
2526 - NANCY LUTH	61917	SUB JUDGE ON 6/19/17	Paid by Check # 345595		06/23/2017	06/23/2017	06/28/2017	06/28/2017	240.00
2682 - MASTERCARD PROCESSING CENTER	7271/062117	5569630900047271/OF FICE SUPPLIES			06/23/2017	06/23/2017	06/23/2017	06/28/2017	(36.55)
2682 - MASTERCARD PROCESSING CENTER	7271/062117	5569630900047271/OF FICE SUPPLIES			06/23/2017	06/23/2017	06/28/2017	06/28/2017	36.55
APRIL SHANNON MCLEAN	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
APRIL SHANNON MCLEAN	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
ERIC MICHAEL MELTON	6/8/17		Paid by Check # 345721		06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
ERIC MICHAEL MELTON	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
KARIE MARIE PIETRYKOWSKI	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017	06/28/2017	(12.00)
KARIE MARIE PIETRYKOWSKI	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/28/2017	06/28/2017	12.00
1621 - CAPITAL COMMUNICATIONS	40376	REPAIR DEPOT PD	Paid by Check # 345537		06/15/2017	06/19/2017	06/19/2017	06/28/2017	(393.00)
1621 - CAPITAL COMMUNICATIONS	40376	REPAIR DEPOT PD	Paid by Check # 345537		06/15/2017	06/19/2017	06/28/2017	06/28/2017	393.00
1145 - DE LAGE LANDEN	54813022	COPIER LEASE X3 JUNE 17	Paid by Check # 345551		06/10/2017	06/19/2017	06/19/2017	06/28/2017	(700.00)
1145 - DE LAGE LANDEN	54813022	COPIER LEASE X3 JUNE 17	Paid by Check # 345551		06/10/2017	06/19/2017	06/28/2017	06/28/2017	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078142	TONER CYAN M476	# 343331 Paid by Check # 345552		06/12/2017	06/19/2017	06/19/2017	06/28/2017	(126.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078142	TONER CYAN M476	Paid by Check # 345552		06/12/2017	06/19/2017	06/28/2017	06/28/2017	126.99



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									()
1508 - CORY D HESSEL	062117/PD	MEDICAL SERVICES EVALUATIONS	Paid by Check # 345577		06/21/2017	06/19/2017	06/19/2017	06/28/2017	(975.00)
1508 - CORY D HESSEL	062117/PD	MEDICAL SERVICES EVALUATIONS	Paid by Check # 345577		06/21/2017	06/19/2017	06/28/2017	06/28/2017	975.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1423160	WATER FOR PD	# 345577 Paid by Check # 345593		06/19/2017	06/19/2017	06/19/2017	06/28/2017	(96.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1423160	WATER FOR PD	Paid by Check # 345593		06/19/2017	06/19/2017	06/28/2017	06/28/2017	96.00
2682 - MASTERCARD PROCESSING CENTER	4138/051017	5569633300044138/05 1017			06/20/2017	06/19/2017	06/19/2017	06/28/2017	(335.22)
2682 - MASTERCARD PROCESSING CENTER	4138/051017	5569633300044138/05 1017	Paid by Check # 345606		06/20/2017	06/19/2017	06/28/2017	06/28/2017	335.22
2682 - MASTERCARD PROCESSING CENTER	4038/051817	5569633400044038/05 1817			05/18/2017	06/19/2017	06/19/2017	06/28/2017	(262.74)
2682 - MASTERCARD PROCESSING CENTER	4038/051817	5569633400044038/05 1817	Paid by Check # 345608		05/18/2017	06/19/2017	06/28/2017	06/28/2017	262.74
1061 - NATIONAL LAUNDRY	00201/2568		Paid by Check # 345625		06/20/2017	06/19/2017	06/19/2017	06/28/2017	(134.14)
1061 - NATIONAL LAUNDRY	00201/2568		Paid by Check # 345625		06/20/2017	06/19/2017	06/28/2017	06/28/2017	134.14
1455 - THE CARPET GARAGE	09/117052	PO 336 FLOORING FOR EVIDENCE RM			06/19/2017	06/19/2017	06/19/2017	06/28/2017	(4,544.39)
1455 - THE CARPET GARAGE	09/117052	PO 336 FLOORING FOR EVIDENCE RM			06/19/2017	06/19/2017	06/28/2017	06/28/2017	4,544.39
1165 - 2M COMPANY INC	8074948000	6-DIAPHRAM WEATHERMATIC//FLO W CONTROL - WHITTIER IRR	Paid by Check		06/05/2017	06/22/2017	06/22/2017	06/28/2017	(122.64)
1165 - 2M COMPANY INC	8074948000	6-DIAPHRAM WEATHERMATIC//FLO W CONTROL - WHITTIER IRR	Paid by Check # 345515		06/05/2017	06/22/2017	06/28/2017	06/28/2017	122.64
1062 - ADVANCED LITHO PRINTING	71928	PARK DISTRICT MAILING	Paid by Check # 345520		06/22/2017	06/20/2017	06/20/2017	06/28/2017	(7,700.00)
1062 - ADVANCED LITHO PRINTING	71928	PARK DISTRICT MAILING	Paid by Check # 345520		06/22/2017	06/20/2017	06/28/2017	06/28/2017	7,700.00
1490 - AMERICAN SWING PRODUCTS INC	65703	TOT FULL BRACKET SEAT BLUE AND GREEN	# 345520 # 345524		06/15/2017	06/22/2017	06/22/2017	06/28/2017	(387.20)
1490 - AMERICAN SWING PRODUCTS INC	65703	TOT FULL BRACKET SEAT BLUE AND GREEN	Paid by Check # 345524		06/15/2017	06/22/2017	06/28/2017	06/28/2017	387.20
KARA BELL	1462278	COULD NOT ATTEND	Paid by Check # 345707		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(80.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
KARA BELL	1462278	COULD NOT ATTEND	Paid by Check # 345707		06/22/2017	06/23/2017	06/28/2017	06	6/28/2017	80.00
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	17AK1	CITY OF GF SID BOUNDARY PARK DISTRICT	Paid by Check # 345528		06/14/2017	06/20/2017	06/20/2017	06	6/28/2017	(500.00)
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	17AK1	CITY OF GF SID BOUNDARY PARK DISTRICT	Paid by Check # 345528		06/14/2017	06/20/2017	06/28/2017	06	6/28/2017	500.00
1253 - CARQUEST	2283436265	4- RAVEN PWDR FREE - SHOP	Paid by Check # 345540		06/20/2017	06/23/2017	06/23/2017	06	6/28/2017	(70.36)
1253 - CARQUEST	2283436265	4- RAVEN PWDR FREE - SHOP			06/20/2017	06/23/2017	06/28/2017	06	6/28/2017	70.36
1102 - CENTURYLINK	7270017/JUN17	4067270017288B/JUN1 7 - PHONE LINE SERV - GIRL SCOUT	2		06/01/2017	06/21/2017	06/21/2017	06	6/28/2017	(44.20)
1102 - CENTURYLINK	7270017/JUN17	4067270017288B/JUN1 7 - PHONE LINE SERV - GIRL SCOUT			06/01/2017	06/21/2017	06/28/2017	06	6/28/2017	44.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717384	2 SYL - 2' LAMP - BATHROOM -	Paid by Check # 345547		06/08/2017	06/22/2017	06/22/2017	06	6/28/2017	(5.22)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717384	2 SYL - 2' LAMP - BATHROOM -	Paid by Check # 345547		06/08/2017	06/22/2017	06/28/2017	06	6/28/2017	5.22
3172 - COPPER STATE BOLT & NUT CO	102057624	4- SCREW ANCHOR ZINC/ 8-4" SCREW ANCHOR ZINC	Paid by Check # 345548		06/12/2017	06/22/2017	06/22/2017	06	6/28/2017	(29.47)
3172 - COPPER STATE BOLT & NUT CO	102057624	4- SCREW ANCHOR ZINC/ 8-4" SCREW ANCHOR ZINC	Paid by Check # 345548		06/12/2017	06/22/2017	06/28/2017	06	6/28/2017	29.47
LISA DEMALLIE	1460419	NOT ENOUGH KIDS TO HAVE CAMP	Paid by Check # 345712		06/20/2017	06/21/2017	06/21/2017	06	6/28/2017	(80.00)
LISA DEMALLIE	1460419	NOT ENOUGH KIDS TO HAVE CAMP	Paid by Check # 345712		06/20/2017	06/21/2017	06/28/2017	06	6/28/2017	80.00
1066 - FASTENAL COMPANY	MTGRE183386	SAFTY GLASS/EYEWEAR/WD4 0 - IRR STAFF	Paid by Check # 345559		06/15/2017	06/22/2017	06/22/2017	06	6/28/2017	(18.07)
1066 - FASTENAL COMPANY	MTGRE183386	SAFTY GLASS/EYEWEAR/WD4 0 - IRR STAFF	Paid by Check # 345559		06/15/2017	06/22/2017	06/28/2017	06	6/28/2017	18.07
1066 - FASTENAL COMPANY	MTGRE183256	2- T ROD Z 5/8 -	Paid by Check # 345559		06/12/2017	06/22/2017	06/22/2017	06	6/28/2017	(26.89)
1066 - FASTENAL COMPANY	MTGRE183256	2- T ROD Z 5/8 -	Paid by Check # 345559		06/12/2017	06/22/2017	06/28/2017	06	6/28/2017	26.89
1486 - FERGUSON ENTERPRISES INC	5429263	BRS WOG 2PC THRD/2 PC THRD/- VALLEYVIEW			05/17/2017	06/22/2017	06/22/2017	06	6/28/2017	(166.63)



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									
1486 - FERGUSON ENTERPRISES INC	5429263	BRS WOG 2PC THRD/2 PC THRD/- VALLEYVIEW	Paid by Check # 345561		05/17/2017	06/22/2017	06/28/2017	06/28/2017	166.63
1486 - FERGUSON ENTERPRISES INC	5450461	2- BLK MI 150#CAP - OVERLOOK IRRIGATION	Paid by Check # 345561		06/03/2017	06/22/2017	06/22/2017	06/28/2017	(7.38)
1486 - FERGUSON ENTERPRISES INC	5450461	2- BLK MI 150#CAP - OVERLOOK IRRIGATION	Paid by Check # 345561		06/03/2017	06/22/2017	06/28/2017	06/28/2017	7.38
1486 - FERGUSON ENTERPRISES INC	5461600	RAPTOR PRO 19 IN RAT SD - PLUMBER	Paid by Check # 345561		06/13/2017	06/22/2017	06/22/2017	06/28/2017	(20.96)
1486 - FERGUSON ENTERPRISES INC	5461600	RAPTOR PRO 19 IN RAT SD - PLUMBER	Paid by Check # 345561		06/13/2017	06/22/2017	06/28/2017	06/28/2017	20.96
1486 - FERGUSON ENTERPRISES INC	5461557	DUAL FLTR DIAPH/REP KIT/INT CAP - GIBSON RESTROOM			06/13/2017	06/22/2017	06/22/2017	06/28/2017	(74.08)
1486 - FERGUSON ENTERPRISES INC	5461557	DUAL FLTR DIAPH/REP KIT/INT CAP - GIBSON RESTROOM			06/13/2017	06/22/2017	06/28/2017	06/28/2017	74.08
1068 - GENERAL DISTRIBUTING CO	542263	MAY - ACETYLENE IND HP CYLINDER RENTALS/ IND CO2 BEVERAGE ECWP	Paid by Check # 345565		05/31/2017	06/21/2017	06/21/2017	06/28/2017	(97.03)
1068 - GENERAL DISTRIBUTING CO	542263	MAY - ACETYLENE IND HP CYLINDER RENTALS/ IND CO2 BEVERAGE ECWP	Paid by Check # 345565		05/31/2017	06/21/2017	06/28/2017	06/28/2017	97.03
1068 - GENERAL DISTRIBUTING CO	545972	DEP CUT WHL/OBART 10 PAK/ -	Paid by Check # 345565		06/07/2017	06/22/2017	06/22/2017	06/28/2017	(93.00)
1068 - GENERAL DISTRIBUTING CO	545972	DEP CUT WHL/OBART 10 PAK/ -	Paid by Check # 345565		06/07/2017	06/22/2017	06/28/2017	06/28/2017	93.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413318	MED SNAPIN L AMP/PHOTOCONTROL - GIBSON STAINGLASS	Paid by Check # 345566		05/22/2017	06/22/2017	06/22/2017	06/28/2017	(82.77)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413318	MED SNAPIN L AMP/PHOTOCONTROL - GIBSON STAINGLASS	Paid by Check # 345566		05/22/2017	06/22/2017	06/28/2017	06/28/2017	82.77
1100 - GREAT FALLS ACE	0274411	LED ACE A19 60W - LIONS	Paid by Check # 345567		06/21/2017	06/23/2017	06/23/2017	06/28/2017	(10.99)
1100 - GREAT FALLS ACE	0274411	LED ACE A19 60W - LIONS	Paid by Check # 345567		06/21/2017	06/23/2017	06/28/2017	06/28/2017	10.99
1331 - GREAT FALLS REDI-MIX INC	0020837IN	WASHED SAND - RIVERSEDGE TRAIL	Paid by Check # 345570		06/08/2017	06/21/2017	06/21/2017	06/28/2017	(25.55)
1331 - GREAT FALLS REDI-MIX INC	0020837IN	WASHED SAND - RIVERSEDGE TRAIL	Paid by Check # 345570		06/08/2017	06/21/2017	06/28/2017	06/28/2017	25.55



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS								o / /oo /oo 17	(05.04)
3239 - TATUM GUNDERSON	TRAVEL/061617	MILEAGE REIMBURSMENT - PARK IRRIGATOR - 66	Paid by Check # 345571		06/12/2017	06/16/2017	06/16/2017	06/28/2017	(35.31)
3239 - TATUM GUNDERSON	TRAVEL/061617		Paid by Check # 345571		06/12/2017	06/16/2017	06/28/2017	06/28/2017	35.31
3239 - TATUM GUNDERSON	TRAVEL/062317	MILEAGE REIMBURSEMENT - PARK IRRIGATOR - 115	Paid by Check # 345571		06/19/2017	06/23/2017	06/23/2017	06/28/2017	(57.78)
3239 - TATUM GUNDERSON	TRAVEL/062317	MILEAGE REIMBURSEMENT - PARK IRRIGATOR - 115	Paid by Check # 345571		06/19/2017	06/23/2017	06/28/2017	06/28/2017	57.78
1105 - Johnson Madison Lumber Co INC	969027	LAG SCREWS/FLAT WASHER/ SPIKE BRIGHT	Paid by Check # 345587		06/12/2017	06/16/2017	06/16/2017	06/28/2017	(87.35)
1105 - JOHNSON MADISON LUMBER CO INC	969027	LAG SCREWS/FLAT WASHER/ SPIKE BRIGHT	Paid by Check # 345587		06/12/2017	06/16/2017	06/28/2017	06/28/2017	87.35
1105 - JOHNSON MADISON LUMBER CO INC	969175	2 - DAP SILICONE WHITE - SPECIES SIGNS	Paid by Check # 345587		06/13/2017	06/16/2017	06/16/2017	06/28/2017	(8.98)
1105 - JOHNSON MADISON LUMBER CO INC	969175	2 - DAP SILICONE WHITE - SPECIES SIGNS	Paid by Check # 345587		06/13/2017	06/16/2017	06/28/2017	06/28/2017	8.98
TIFFANY LONG	1460421	NOT ENOUGH KIDS ENROLLED TO HAVE ACTIVITY	Paid by Check # 345719		06/20/2017	06/21/2017	06/21/2017	06/28/2017	(80.00)
TIFFANY LONG	1460421	NOT ENOUGH KIDS ENROLLED TO HAVE ACTIVITY	Paid by Check # 345719		06/20/2017	06/21/2017	06/28/2017	06/28/2017	80.00
1144 - MASCO	10584	SUPERSTICH MOP LRG	Paid by Check # 345596		06/09/2017	06/16/2017	06/16/2017	06/28/2017	(9.72)
1144 - MASCO	10584	SUPERSTICH MOP LRG	Paid by Check # 345596		06/09/2017	06/16/2017	06/28/2017	06/28/2017	9.72
1144 - MASCO	10597	SPRAY BOTTLE/ TRIGGER SPRAYER RED	Paid by Check # 345596		06/09/2017	06/16/2017	06/16/2017	06/28/2017	(2.54)
1144 - MASCO	10597	SPRAY BOTTLE/ TRIGGER SPRAYER RED	Paid by Check # 345596		06/09/2017	06/16/2017	06/28/2017	06/28/2017	2.54
1144 - MASCO	10569	1 CS BATH TISSUE - PARKS	Paid by Check # 345596		06/07/2017	06/22/2017	06/22/2017	06/28/2017	(57.00)
1144 - MASCO	10569	1 CS BATH TISSUE - PARKS	Paid by Check # 345596		06/07/2017	06/22/2017	06/28/2017	06/28/2017	57.00



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 - ACCOUNTS	DAVABLE								
1144 - MASCO	10630	MINERAL TAMER/NEUTRAL DISINFECTANT	Paid by Check # 345596		06/13/2017	06/22/2017	06/22/2017	06/28/2017	(100.41)
1144 - MASCO	10630	MINERAL TAMER/NEUTRAL DISINFECTANT	Paid by Check # 345596		06/13/2017	06/22/2017	06/28/2017	06/28/2017	100.41
2682 - MASTERCARD PROCESSING CENTER	0198/062017	5569631000630198/SA MS CLUB KABOOM	Paid by Check # 345612		06/20/2017	06/20/2017	06/20/2017	06/28/2017	(9.98)
2682 - MASTERCARD PROCESSING CENTER	0198/062017	5569631000630198/SA MS CLUB KABOOM	Paid by Check # 345612		06/20/2017	06/20/2017	06/28/2017	06/28/2017	9.98
2682 - MASTERCARD PROCESSING CENTER	0198/062017A	5569631000630198/W ALMART KABOOM	Paid by Check # 345612		06/20/2017	06/20/2017	06/20/2017	06/28/2017	(30.82)
2682 - MASTERCARD PROCESSING CENTER	0198/062017A	5569631000630198/W ALMART KABOOM	Paid by Check # 345612		06/20/2017	06/20/2017	06/28/2017	06/28/2017	30.82
2682 - MASTERCARD PROCESSING CENTER	6587/17100179 999	5569631000516587 /PACE ANALYTICAL SERV. SOIL SAMPLE- KABOOM WESTB	Paid by Check # 345605		06/20/2017	06/23/2017	06/23/2017	06/28/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	6587/17100179 999	5569631000516587 /PACE ANALYTICAL SERV. SOIL SAMPLE- KABOOM WESTB	Paid by Check # 345605		06/20/2017	06/23/2017	06/28/2017	06/28/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	6587/SO308566 0	5569631000516587 / 4 MARKING FLAG YELLOW PESTICIDE-	Paid by Check # 345605		05/18/2017	06/23/2017	06/23/2017	06/28/2017	(40.58)
2682 - MASTERCARD PROCESSING CENTER	6587/SO308566 0	5569631000516587 / 4 MARKING FLAG YELLOW PESTICIDE-	Paid by Check # 345605		05/18/2017	06/23/2017	06/28/2017	06/28/2017	40.58
1091 - MONTANA BROOM & BRUSH COMPANY	1219168	TISSUE ROLLS/TOWEL WHITE/LINERS/HAND SOAP	Paid by Check # 345616		06/12/2017	06/16/2017	06/16/2017	06/28/2017	(266.69)
1091 - MONTANA BROOM & BRUSH COMPANY	1219168	TISSUE ROLLS/TOWEL WHITE/LINERS/HAND SOAP	Paid by Check # 345616		06/12/2017	06/16/2017	06/28/2017	06/28/2017	266.69
1639 - NATIONAL COATINGS & SUPPLIES	12711915	EXTREME PLASTIC REPAIR/MANUAL DISPENSER MIXERS	Paid by Check # 345624		06/08/2017	06/16/2017	06/16/2017	06/28/2017	(71.77)
1639 - NATIONAL COATINGS & SUPPLIES	12711915	EXTREME PLASTIC REPAIR/MANUAL DISPENSER MIXERS	Paid by Check # 345624		06/08/2017	06/16/2017	06/28/2017	06/28/2017	71.77
1061 - NATIONAL LAUNDRY	00439/2581	CLEAN SHOP RAGS/DUST MOP - SHOP	Paid by Check # 345625		06/21/2017	06/23/2017	06/23/2017	06/28/2017	(5.90)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	00439/2581	CLEAN SHOP RAGS/DUST MOP - SHOP	Paid by Check # 345625		06/21/2017	06/23/2017	06/28/2017	06/28/2017	5.90
1104 - NORTH 40 OUTFITTERS	6923781	FORD/GM FLAT MULTI 6 POLE	Paid by Check # 345629		06/08/2017	06/16/2017	06/16/2017	06/28/2017	(25.99)
1104 - NORTH 40 OUTFITTERS	6923781	FORD/GM FLAT MULTI 6 POLE			06/08/2017	06/16/2017	06/28/2017	06/28/2017	25.99
1104 - NORTH 40 OUTFITTERS	6924651	HAND TRUCK DUAL HANDLE - SHOP	Paid by Check # 345629		06/09/2017	06/16/2017	06/16/2017	06/28/2017	(69.99)
1104 - NORTH 40 OUTFITTERS	6924651	HAND TRUCK DUAL HANDLE - SHOP	Paid by Check # 345629		06/09/2017	06/16/2017	06/28/2017	06/28/2017	69.99
1104 - NORTH 40 OUTFITTERS	6929341	2 - GUAGE LIQ FILL - SUN RIVER IRRIGATION	Paid by Check # 345629		06/15/2017	06/22/2017	06/22/2017	06/28/2017	(21.98)
1104 - NORTH 40 OUTFITTERS	6929341	2 - GUAGE LIQ FILL - SUN RIVER IRRIGATION	Paid by Check # 345629		06/15/2017	06/22/2017	06/28/2017	06/28/2017	21.98
1104 - NORTH 40 OUTFITTERS	6932831	LOCK PIN ROUND/BOLT SNAP/EYE BOLT/-	Paid by Check # 345629		06/21/2017	06/23/2017	06/23/2017	06/28/2017	(12.43)
1104 - NORTH 40 OUTFITTERS	6932831	LOCK PIN ROUND/BOLT SNAP/EYE BOLT/-	Paid by Check # 345629		06/21/2017	06/23/2017	06/28/2017	06/28/2017	12.43
1224 - NORTHWEST PIPE FITTINGS INC	2816108	THREAD TEE STAINLESS/NIPPLE/ WELD/THREAD UNION/ BALL SUN RIVER I	Paid by Check # 345631		06/07/2017	06/22/2017	06/22/2017	06/28/2017	(141.39)
1224 - NORTHWEST PIPE FITTINGS INC	2816108	THREAD TEE STAINLESS/NIPPLE/ WELD/THREAD UNION/ BALL SUN RIVER I	Paid by Check # 345631		06/07/2017	06/22/2017	06/28/2017	06/28/2017	141.39
1224 - NORTHWEST PIPE FITTINGS INC	2816903	2" THREAD UNION STAINLESS/WELD NIPPLE - SUNRIVER MEADOW	Paid by Check # 345631		06/08/2017	06/22/2017	06/22/2017	06/28/2017	(42.92)
1224 - NORTHWEST PIPE FITTINGS INC	2816903	2" THREAD UNION STAINLESS/WELD NIPPLE - SUNRIVER MEADOW	Paid by Check # 345631		06/08/2017	06/22/2017	06/28/2017	06/28/2017	42.92
1224 - NORTHWEST PIPE FITTINGS INC	2818076	2- THRED FULL PROT BALL VALVE/12"BLADE - OVERLOOK IRR	Paid by Check # 345631		06/12/2017	06/22/2017	06/22/2017	06/28/2017	(120.36)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS								o / /oo /oo / 7	400.04
1224 - NORTHWEST PIPE FITTINGS INC	2818076	2- THRED FULL PROT BALL VALVE/12"BLADE - OVERLOOK IRR			06/12/2017	06/22/2017	06/28/2017	06/28/2017	120.36
1224 - NORTHWEST PIPE FITTINGS INC	2818070	2 - FLEX C PLG GIBSON	Paid by Check # 345631		06/12/2017	06/22/2017	06/22/2017	06/28/2017	(231.78)
1224 - NORTHWEST PIPE FITTINGS INC	2818070	2 - FLEX C PLG GIBSON	Paid by Check # 345631		06/12/2017	06/22/2017	06/28/2017	06/28/2017	231.78
1224 - NORTHWEST PIPE FITTINGS INC	2818438	20 PVC RINGTITE PIPE - GIBSON	Paid by Check # 345631		06/12/2017	06/22/2017	06/22/2017	06/28/2017	(85.00)
1224 - NORTHWEST PIPE FITTINGS INC	2818438	20 PVC RINGTITE PIPE - GIBSON	Paid by Check # 345631		06/12/2017	06/22/2017	06/28/2017	06/28/2017	85.00
1224 - NORTHWEST PIPE FITTINGS INC	2820309		Paid by Check # 345631		06/15/2017	06/22/2017	06/22/2017	06/28/2017	(167.54)
1224 - NORTHWEST PIPE FITTINGS INC	2820309	STEEL CLAMP/BASIN WRENCH//PRIMER-= IRR. STOCK	Paid by Check # 345631		06/15/2017	06/22/2017	06/28/2017	06/28/2017	167.54
1078 - PICKWICKS OFFICE CITY	5883010	INDEWX FLAG/LABELS/PENCILS /LEAD - OFFICE	Paid by Check # 345637		06/13/2017	06/21/2017	06/21/2017	06/28/2017	(77.58)
1078 - PICKWICKS OFFICE CITY	5883010	INDEWX FLAG/LABELS/PENCILS /LEAD - OFFICE	Paid by Check # 345637		06/13/2017	06/21/2017	06/28/2017	06/28/2017	77.58
1460 - POWER PRO EQUIPMENT CO	48721	SPRING/BLUE MIRROR/FRAME/WHEE L & TIRE -	Paid by Check # 345641		06/21/2017	06/23/2017	06/23/2017	06/28/2017	(85.79)
1460 - POWER PRO EQUIPMENT CO	48721	SPRING/BLUE MIRROR/FRAME/WHEE L & TIRE -	Paid by Check # 345641		06/21/2017	06/23/2017	06/28/2017	06/28/2017	85.79
FAITH LUTHERAN CHURC POWERS, TRAVIS	1459956	CANCELLED D/T WEATHER	Paid by Check # 345723		06/19/2017	06/19/2017	06/19/2017	06/28/2017	(35.00)
FAITH LUTHERAN CHURC POWERS, TRAVIS	1459956	CANCELLED D/T WEATHER	Paid by Check # 345723		06/19/2017	06/19/2017	06/28/2017	06/28/2017	35.00
1084 - PROBUILD	2170638	TRTD PLYWD/STANDARD TREATED - SPECIES SIGNS	Paid by Check # 345643		06/12/2017	06/16/2017	06/16/2017	06/28/2017	(77.07)
1084 - PROBUILD	2170638	TRTD PLYWD/STANDARD TREATED - SPECIES SIGNS	Paid by Check # 345643		06/12/2017	06/16/2017	06/28/2017	06/28/2017	77.07
1084 - PROBUILD	2171596	4X8 STANDARD TREATED FENCE POST	Paid by Check # 345643		06/15/2017	06/22/2017	06/22/2017	06/28/2017	(11.05)
1084 - PROBUILD	2171596	4X8 STANDARD TREATED FENCE POST	Paid by Check		06/15/2017	06/22/2017	06/28/2017	06/28/2017	11.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT RACHEL KAISER DESIGNS	127	ARCHITECTURAL RENDING -CIRCLE OF	Paid by Check # 345724		06/07/2017	06/22/2017	06/22/2017		06/28/2017	(100.00)
RACHEL KAISER DESIGNS	127	GIVING BENCH/PATIO ARCHITECTURAL RENDING -CIRCLE OF	Paid by Check # 345724		06/07/2017	06/22/2017	06/28/2017		06/28/2017	100.00
2793 - BAILEY REITZ	TRAVEL/06231	GIVING BENCH/PATIO 7 MILEAGE REIMBURSEMENT - PARK IRRIGATOR - 187 MILES	Paid by Check # 345645		06/12/2017	06/23/2017	06/23/2017		06/28/2017	(100.05)
2793 - BAILEY REITZ	TRAVEL/06231		Paid by Check # 345645		06/12/2017	06/23/2017	06/28/2017		06/28/2017	100.05
JUSTIN SHATTO	1459609	EVENT NOT TAKING PLACE	Paid by Check # 345725		06/19/2017	06/19/2017	06/19/2017		06/28/2017	(35.00)
JUSTIN SHATTO	1459609	EVENT NOT TAKING PLACE	Paid by Check # 345725		06/19/2017	06/19/2017	06/28/2017		06/28/2017	35.00
1406 - SHERRILL INC	INV379067	13 NOTCH RAZOR SAW/ HANDSHEAR POUCH/PRUNER	Paid by Check # 345648		06/12/2017	06/22/2017	06/22/2017		06/28/2017	(245.90)
1406 - SHERRILL INC	INV379067	13 NOTCH RAZOR SAW/ HANDSHEAR POUCH/PRUNER	Paid by Check # 345648		06/12/2017	06/22/2017	06/28/2017		06/28/2017	245.90
1067 - SODERS FLEET SUPPLY	201915	BANJ FITTING/CAP/RUST FLOURS PURPLE/RED FLAGS	Paid by Check # 345653		06/15/2017	06/22/2017	06/22/2017		06/28/2017	(39.50)
1067 - SODERS FLEET SUPPLY	201915	BANJ FITTING/CAP/RUST FLOURS PURPLE/RED FLAGS	Paid by Check # 345653		06/15/2017	06/22/2017	06/28/2017		06/28/2017	39.50
1500 - STEEL ETC	547471	5- #5 REBAR CR/ CUT 9CS 24" INCH - PLAY STRUCTURE BORDER - RHODES	# 345655		06/13/2017	06/16/2017	06/16/2017		06/28/2017	(59.00)
1500 - STEEL ETC	547471	5- #5 REBAR CR/ CUT 9CS 24" INCH - PLAY STRUCTURE BORDER - RHODES	# 345655		06/13/2017	06/16/2017	06/28/2017		06/28/2017	59.00
STEIN DZIGN	SD0003	CONCEPT, DESIGN FLYER - GREAT FALLS PARK DISTRICT	Paid by Check # 345727		06/22/2017	06/21/2017	06/21/2017		06/28/2017	(500.00)



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 - ACCOUNTS		AGNIGERT DEGLON			04/00/0017	0/ 104 10047	04/00/0047	0/ 100 10047	500.00
STEIN DZIGN	SD0003	CONCEPT, DESIGN FLYER - GREAT FALLS	Paid by Check		06/22/2017	06/21/2017	06/28/2017	06/28/2017	500.00
		PARK DISTRICT	# 345727						
1191 - STROBEL'S RENTALS INC	0224086402	RENTAL - GENERATOR	Paid by Check		06/18/2017	06/22/2017	06/22/2017	06/28/2017	(20.00)
		- RIVERS EDGE TRAIL							
1191 - STROBEL'S RENTALS INC	0224086402	RENTAL - GENERATOR			06/18/2017	06/22/2017	06/28/2017	06/28/2017	20.00
	104/54	- RIVERS EDGE TRAIL			0//1//0017	0/ 100 10017	0//00/0017	0/ /00/0017	(075,00)
1314 - THE FAGENSTROM COMPANY	134654	3 - GARBAGE CANS W/LIDS/DELIVERY FEE	Paid by Check		06/16/2017	06/22/2017	06/22/2017	06/28/2017	(875.00)
1314 - THE FAGENSTROM COMPANY	134654	3 - GARBAGE CANS	Paid by Check		06/16/2017	06/22/2017	06/28/2017	06/28/2017	875.00
	101001	W/LIDS/DELIVERY FEE	5		00/10/2017	00/22/2011	00/20/2017	00/20/2011	0,0.00
3013 - NEALEY THOMPSON	TRAVEL/061617		Paid by Check		06/12/2017	06/16/2017	06/16/2017	06/28/2017	(55.64)
		REIMBURSEMENT -	# 345663						
		PARK IRRIGATOR - 104			0//10/0017	0/ /1/ /0017	0//00/0017	0/ /00/0017	
3013 - NEALEY THOMPSON	TRAVEL/061617	REIMBURSEMENT -	Paid by Check # 345663		06/12/2017	06/16/2017	06/28/2017	06/28/2017	55.64
		PARK IRRIGATOR - 104							
1286 - TOOL BOX INC	236718	IMP ADAPTED/ DEEP	Paid by Check		06/07/2017	06/16/2017	06/16/2017	06/28/2017	(23.07)
		SOCKET 1/2DRILL -	# 345667						
		SHOPP							
1286 - TOOL BOX INC	236718	IMP ADAPTED/ DEEP SOCKET 1/2DRILL -	Paid by Check # 345667		06/07/2017	06/16/2017	06/28/2017	06/28/2017	23.07
		SHOPP	# 343007						
1286 - TOOL BOX INC	236784	MILW 3/8 X 6	Paid by Check		06/09/2017	06/16/2017	06/16/2017	06/28/2017	(14.90)
		CONCRETE DRILL BIT	# 345667						. ,
1286 - TOOL BOX INC	236784	MILW 3/8 X 6	Paid by Check		06/09/2017	06/16/2017	06/28/2017	06/28/2017	14.90
	154142	CONCRETE DRILL BIT	# 345667 Paid by Check		06/01/0017	06/22/2017	06/00/0017	06/28/2017	(20,00)
3011 - WESTERN RANCH SUPPLY CO	154142	2- 50# WHOLE OATS	# 345676		06/21/2017	06/23/2017	06/23/2017	06/28/2017	(20.00)
3011 - WESTERN RANCH SUPPLY CO	154142	2- 50# WHOLE OATS	Paid by Check		06/21/2017	06/23/2017	06/28/2017	06/28/2017	20.00
			# 345676						
1766 - CITY OF GREAT FALLS	OF1238.9	OF 1238.9 PERMIT	Paid by Check		06/12/2017	06/21/2017	06/21/2017	06/28/2017	(837.34)
		FOR RESTROOM	# 345684						
		RENO AT FIRE STATION 3							
1766 - CITY OF GREAT FALLS	OF1238.9	OF 1238.9 PERMIT	Paid by Check		06/12/2017	06/21/2017	06/28/2017	06/28/2017	837.34
	01120017	FOR RESTROOM	# 345684		00/12/2017	00/21/2017	00,20,2017	00,20,2011	007101
		RENO AT FIRE							
		STATION 3							<i>(</i>)
1692 - ALERT SECURITY PROFESSIONALS	11277	ANIMAL SHELTER	Paid by Check		06/08/2017	06/29/2017	06/29/2017	06/30/2017	(50.00)
1692 - ALERT SECURITY PROFESSIONALS	11277	SECURITY KEYS ANIMAL SHELTER	# 345739 Paid by Check		06/08/2017	06/29/2017	06/30/2017	06/30/2017	50.00
1072 MEEKT SECONTITINOT ESSTONALS	112//	SECURITY KEYS	# 345739		00/00/2017	00/2//2017	00/00/2017	00/30/2017	50.00



	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 F 1752 - BATTERY SYSTEMS INC	4035156	ANIMAL SHELTER	Paid by Check		06/22/2017	06/29/2017	06/29/2017	06/30/2017	(15.52)
1752 - BATTERY SYSTEMS INC	4035156	EMERGENCY LIGHT BATTERIES ANIMAL SHELTER	# 345744 Paid by Check		06/22/2017	06/29/2017	06/30/2017	06/30/2017	15.52
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414299	EMERGENCY LIGHT BATTERIES ANIMAL SHELTER	# 345744 Paid by Check		06/22/2017	06/29/2017	06/29/2017	06/30/2017	(31.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2010414299	LIGHT BULBS	# 345784		00/22/2017	00/29/2017	00/29/2017	00/30/2017	(31.00)
	2810414299	ANIMAL SHELTER LIGHT BULBS	Paid by Check # 345784		06/22/2017	06/29/2017	06/30/2017	06/30/2017	31.80
2023 - GOOD EATS CAFE AND CATERING LLC	062817	CATERING FOR BUDGET WORKSESSION WITH COMMISSION AND DH'S	Paid by Check # 345785		06/28/2017	06/28/2017	06/28/2017	06/30/2017	(150.00)
2023 - GOOD EATS CAFE AND CATERING LLC	062817	CATERING FOR BUDGET WORKSESSION WITH COMMISSION AND DH'S	Paid by Check # 345785		06/28/2017	06/28/2017	06/30/2017	06/30/2017	150.00
3184 - GOVHR USA, LLC	20617152	PROGRESS PAYMENT FOR PARK AND REC RECRUITMENT	Paid by Check # 345786		06/22/2017	06/28/2017	06/28/2017	06/30/2017	(8,966.50)
3184 - GOVHR USA, LLC	20617152	PROGRESS PAYMENT FOR PARK AND REC RECRUITMENT	Paid by Check # 345786		06/22/2017	06/28/2017	06/30/2017	06/30/2017	8,966.50
1100 - GREAT FALLS ACE	6879283	ANIMAL SHELTER CAT	Paid by Check # 345788		06/21/2017	06/29/2017	06/29/2017	06/30/2017	(249.50)
1100 - GREAT FALLS ACE	6879283	ANIMAL SHELTER CAT			06/21/2017	06/29/2017	06/30/2017	06/30/2017	249.50
1608 - HILL'S PET NUTRITION SALES INC	228234828	ANIMAL SHELTER DOG			06/21/2017	06/29/2017	06/29/2017	06/30/2017	(115.06)
1608 - HILL'S PET NUTRITION SALES INC	228234828	ANIMAL SHELTER DOG			06/21/2017	06/29/2017	06/30/2017	06/30/2017	115.06
2511 - INTERVET INC	241494607	ANIMAL SHELTER MICROCHIPS	Paid by Check # 345799		05/31/2017	06/29/2017	06/29/2017	06/30/2017	(9.99)
2511 - INTERVET INC	241494607	ANIMAL SHELTER MICROCHIPS	Paid by Check # 345799		05/31/2017	06/29/2017	06/30/2017	06/30/2017	9.99
2511 - INTERVET INC	0241519277	ANIMAL SHELTER MICROCHIPS	Paid by Check # 345799		06/09/2017	06/29/2017	06/29/2017	06/30/2017	(9.99)
2511 - INTERVET INC	0241519277	ANIMAL SHELTER MICROCHIPS	# 343799 Paid by Check # 345799		06/09/2017	06/29/2017	06/30/2017	06/30/2017	9.99
KBGF-TV	77455-2	ANIMAL SHELTER ADVERTISING	# 343799 Paid by Check # 345884		03/31/2017	06/29/2017	06/29/2017	06/30/2017	(350.00)



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 KBGF-TV	77455-2	ANIMAL SHELTER ADVERTISING	Paid by Check # 345884		03/31/2017	06/29/2017	06/30/2017	06/30/2017	350.00
1290 - KRTV COMMUNICATIONS INC	777312033117		# 345884 Paid by Check # 345805		03/31/2017	06/29/2017	06/29/2017	06/30/2017	(103.94)
1290 - KRTV COMMUNICATIONS INC	777312033117		Paid by Check # 345805		03/31/2017	06/29/2017	06/30/2017	06/30/2017	103.94
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE	Paid by Check		06/07/2017	06/27/2017	06/27/2017	06/30/2017	(1,485.00)
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE	Paid by Check # 345817		06/07/2017	06/27/2017	06/30/2017	06/30/2017	1,485.00
2682 - MASTERCARD PROCESSING CENTER	4564/062317	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 345817		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(19.17)
2682 - MASTERCARD PROCESSING CENTER	4564/062317	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 345817		06/23/2017	06/28/2017	06/30/2017	06/30/2017	19.17
2682 - MASTERCARD PROCESSING CENTER	4564/062317B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 345817		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(7.96)
2682 - MASTERCARD PROCESSING CENTER	4564/062317B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 345817		06/23/2017	06/28/2017	06/30/2017	06/30/2017	7.96
2682 - MASTERCARD PROCESSING CENTER	4564/062317C	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 345817		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(21.00)
2682 - MASTERCARD PROCESSING CENTER	4564/062317C	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 345817		06/23/2017	06/28/2017	06/30/2017	06/30/2017	21.00
2682 - MASTERCARD PROCESSING CENTER	4564/062717	5569632800044564, ALBERTSONS SUPPLIES FOR BUDGET	Paid by Check # 345817		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(17.17)
2682 - MASTERCARD PROCESSING CENTER	4564/062717	WORKSESSION 5569632800044564, ALBERTSONS SUPPLIES FOR BUDGET	Paid by Check # 345817		06/27/2017	06/28/2017	06/30/2017	06/30/2017	17.17
GALINA MILOHOV	R7857	WORKSESSION RABIES DEPOSIT REFUND	Paid by Check # 345885		05/31/2017	06/29/2017	06/29/2017	06/30/2017	(15.00)



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									
GALINA MILOHOV	R7857	RABIES DEPOSIT REFUND	Paid by Check # 345885		05/31/2017	06/29/2017	06/30/2017	06/30/2017	15.00
1611 - MWI VETERINARY SUPPLY CO	4396901	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 345830		06/22/2017	06/29/2017	06/29/2017	06/30/2017	(54.48)
1611 - MWI VETERINARY SUPPLY CO	4396901	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		06/22/2017	06/29/2017	06/30/2017	06/30/2017	54.48
1611 - MWI VETERINARY SUPPLY CO	4401777	ANIMAL SHELTER VETERNARIAN SUPPLIES	Paid by Check # 345830		06/22/2017	06/29/2017	06/29/2017	06/30/2017	(477.50)
1611 - MWI VETERINARY SUPPLY CO	4401777	ANIMAL SHELTER VETERNARIAN SUPPLIES	Paid by Check # 345830		06/22/2017	06/29/2017	06/30/2017	06/30/2017	477.50
1611 - MWI VETERINARY SUPPLY CO	3489379	ANIMAL SHELTER VETERNARIAN SUPPLIES	Paid by Check # 345830		05/02/2017	06/29/2017	06/29/2017	06/30/2017	(1,351.37)
1611 - MWI VETERINARY SUPPLY CO	3489379	ANIMAL SHELTER VETERNARIAN SUPPLIES	Paid by Check # 345830		05/02/2017	06/29/2017	06/30/2017	06/30/2017	1,351.37
1061 - NATIONAL LAUNDRY	01962/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 345832		06/27/2017	06/29/2017	06/29/2017	06/30/2017	(10.85)
1061 - NATIONAL LAUNDRY	01962/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 345832		06/27/2017	06/29/2017	06/30/2017	06/30/2017	10.85
1078 - PICKWICKS OFFICE CITY	5886150	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 345839		06/22/2017	06/29/2017	06/29/2017	06/30/2017	(128.41)
1078 - PICKWICKS OFFICE CITY	5886150	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 345839		06/22/2017	06/29/2017	06/30/2017	06/30/2017	128.41
JAMES SWANSIGER	R8715	RABIES DEPOSIT REFUND	Paid by Check # 345887		06/21/2017	06/29/2017	06/29/2017	06/30/2017	(15.00)
JAMES SWANSIGER	R8715	RABIES DEPOSIT REFUND	Paid by Check # 345887		06/21/2017	06/29/2017	06/30/2017	06/30/2017	15.00
1076 - VERIZON WIRELESS	9787892317	CELL PHONE AND DATA PLAN FOR HR, RISK, MGR	Paid by Check # 345865		06/21/2017	06/29/2017	06/29/2017	06/30/2017	(117.82)
1076 - VERIZON WIRELESS	9787892317	CELL PHONE AND DATA PLAN FOR HR, RISK, MGR	Paid by Check # 345865		06/21/2017	06/29/2017	06/30/2017	06/30/2017	117.82
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503707726001		Paid by Check # 345766		06/16/2017	06/28/2017	06/28/2017	06/30/2017	(97.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503707726001	GE LAMPS	Paid by Check # 345766		06/16/2017	06/28/2017	06/30/2017	06/30/2017	97.88
1145 - DE LAGE LANDEN	55076583	COPIER LEASE	Paid by Check # 345768		06/24/2017	06/28/2017	06/28/2017	06/30/2017	(189.00)



	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 P										
1145 - DE LAGE LANDEN	55076583	COPIER LEASE	Paid by Check # 345768		06/24/2017	06/28/2017	06/30/2017		06/30/2017	189.00
1100 - GREAT FALLS ACE	0274581	AIR PACK PARTS	Paid by Check # 345788		06/21/2017	06/28/2017	06/28/2017		06/30/2017	(47.93)
1100 - GREAT FALLS ACE	0274581	AIR PACK PARTS	Paid by Check # 345788		06/21/2017	06/28/2017	06/30/2017		06/30/2017	47.93
1100 - GREAT FALLS ACE	3101863	LIGHT BULBS OFFICE	Paid by Check # 345788		06/22/2017	06/28/2017	06/28/2017		06/30/2017	(12.99)
1100 - GREAT FALLS ACE	3101863	LIGHT BULBS OFFICE	Paid by Check # 345788		06/22/2017	06/28/2017	06/30/2017		06/30/2017	12.99
1100 - GREAT FALLS ACE	3102763	ANT TRAPS	Paid by Check # 345788		06/26/2017	06/28/2017	06/28/2017		06/30/2017	(13.98)
1100 - GREAT FALLS ACE	3102763	ANT TRAPS	Paid by Check # 345788		06/26/2017	06/28/2017	06/30/2017		06/30/2017	13.98
1729 - INTERSTATE ALL BATTERY CENTER	1917602007844	THERMAL IMAGER BATTERY PACKS	Paid by Check # 345798		06/22/2017	06/28/2017	06/28/2017		06/30/2017	(130.50)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007844		Paid by Check # 345798		06/22/2017	06/28/2017	06/30/2017		06/30/2017	130.50
1416 - L N CURTIS & SONS	INV107986	BRUSH TRUCK EQUIPMENT	Paid by Check # 345806		06/15/2017	06/28/2017	06/28/2017		06/30/2017	(991.07)
1416 - L N CURTIS & SONS	INV107986	BRUSH TRUCK EQUIPMENT	Paid by Check # 345806		06/15/2017	06/28/2017	06/30/2017		06/30/2017	991.07
1416 - L N CURTIS & SONS	INV108468	BRUSH TRUCK FIRE	Paid by Check # 345806		06/19/2017	06/28/2017	06/28/2017		06/30/2017	(348.00)
1416 - L N CURTIS & SONS	INV108468	BRUSH TRUCK FIRE	Paid by Check # 345806		06/19/2017	06/28/2017	06/30/2017		06/30/2017	348.00
	TRAVEL/061317 R		Paid by Check # 345869		05/08/2017	06/27/2017	06/27/2017		06/30/2017	(38.50)
2046 - DAVID BOWEN	TRAVEL/061317 R	,	Paid by Check # 345869		05/08/2017	06/27/2017	06/30/2017		06/30/2017	38.50
1258 - DAVIS BUSINESS MACHINES INC	221063	COPIES BLK 14238 COLOR 2926	Paid by Check # 345767		06/27/2017	06/29/2017	06/29/2017	06/29/2017	06/30/2017	(325.45)
1258 - DAVIS BUSINESS MACHINES INC	221063	COPIES BLK 14238 COLOR 2926	Paid by Check # 345767		06/27/2017	06/29/2017	06/30/2017	06/29/2017	06/30/2017	325.45
1078 - PICKWICKS OFFICE CITY	5887570	2 CASES PAPER	Paid by Check # 345839		06/26/2017	06/29/2017	06/29/2017	06/28/2017	06/30/2017	(75.98)
1078 - PICKWICKS OFFICE CITY	5887570	2 CASES PAPER	Paid by Check # 345839		06/26/2017	06/29/2017	06/30/2017	06/28/2017	06/30/2017	75.98
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26777	GENERAL FOR JYC LIBRARY FMLA QUESTIONS	Paid by Check # 345859		05/31/2017	06/29/2017	06/29/2017	06/29/2017	06/30/2017	(1,956.40)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26777	GENERAL FOR JYC LIBRARY FMLA QUESTIONS	Paid by Check # 345859		05/31/2017	06/29/2017	06/30/2017	06/29/2017	06/30/2017	1,956.40



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			Dalah ku Okaali		0//00/0017	0//00/0017	0//00/0017	0/ /20/2017	(1,070,00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	06222017	CITY COMMUNITY SRV	Paid by Check # 345790		06/22/2017	06/28/2017	06/28/2017	06/30/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE	06222017	CITY COMMUNITY SRV			06/22/2017	06/28/2017	06/30/2017	06/30/2017	1,872.83
SERVICES INC	00222017		# 345790		00/22/2017	00/20/2011	00/00/2017	00,00,2011	1,072.00
1078 - PICKWICKS OFFICE CITY	5887480	OFFICE SUPPLIES	Paid by Check # 345839		06/26/2017	06/28/2017	06/28/2017	06/30/2017	(212.51)
1078 - PICKWICKS OFFICE CITY	5887480	OFFICE SUPPLIES	Paid by Check # 345839		06/26/2017	06/28/2017	06/30/2017	06/30/2017	212.51
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	124123	PRINTING OF MARSY'S RIGHTS	Paid by Check # 345740		06/20/2017	06/28/2017	06/28/2017	06/30/2017	(307.90)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	124123	PRINTING OF MARSY'S RIGHTS	Paid by Check # 345740		06/20/2017	06/28/2017	06/30/2017	06/30/2017	307.90
1613 - BALCO UNIFORM COMPANY INC	46530	VEST ANDERSON	Paid by Check # 345742		06/22/2017	06/28/2017	06/28/2017	06/30/2017	(1,652.28)
1613 - BALCO UNIFORM COMPANY INC	46530	VEST ANDERSON	Paid by Check # 345742		06/22/2017	06/28/2017	06/30/2017	06/30/2017	1,652.28
1613 - BALCO UNIFORM COMPANY INC	45765	ICE POLOS PD	Paid by Check # 345742		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(280.35)
1613 - BALCO UNIFORM COMPANY INC	45765	ICE POLOS PD	Paid by Check # 345742		06/23/2017	06/28/2017	06/30/2017	06/30/2017	280.35
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078320	TONER X4 508A PD	Paid by Check # 345769		06/15/2017	06/28/2017	06/28/2017	06/30/2017	(566.96)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078320	TONER X4 508A PD	Paid by Check # 345769		06/15/2017	06/28/2017	06/30/2017	06/30/2017	566.96
1118 - LEHRKIND'S (BIG SPRING WATER)	1430221	WATER FOR PD	Paid by Check # 345808		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1430221	WATER FOR PD	Paid by Check # 345808		06/27/2017	06/28/2017	06/30/2017	06/30/2017	48.00
2918 - BRIAN MCGRAW	RIDDLES/06271 7	REIMB FOR DAMAGE CR17-04341	Paid by Check # 345870		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(265.00)
2918 - BRIAN MCGRAW	RIDDLES/06271 7	REIMB FOR DAMAGE CR17-04341	Paid by Check # 345870		06/27/2017	06/28/2017	06/30/2017	06/30/2017	265.00
1735 - AG WEST DISTRIBUTING CO INC	04866871N	1- COVERALL DISP	Paid by Check # 345737		05/19/2017	06/07/2017	06/07/2017	06/30/2017	(4.78)
1735 - AG WEST DISTRIBUTING CO INC	04866871N	1- COVERALL DISP	Paid by Check # 345737		05/19/2017	06/07/2017	06/30/2017	06/30/2017	4.78
1232 - ALARM SERVICE INC	R86806	SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 345738		06/20/2017	06/29/2017	06/29/2017	06/30/2017	(50.00)
1232 - ALARM SERVICE INC	R86806	SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 345738		06/20/2017	06/29/2017	06/30/2017	06/30/2017	50.00
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATSION	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017	06/30/2017	(78.00)



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 - ACCOUNTS									
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATSION	Paid by Check # 345753		06/27/2017	06/29/2017	06/30/2017	06/30/2017	78.00
1253 - CARQUEST	2283-436791	HIGH TACK GASKET SEALANT - SHOP	Paid by Check # 345755		06/26/2017	06/29/2017	06/29/2017	06/30/2017	(8.27)
1253 - CARQUEST	2283-436791	HIGH TACK GASKET SEALANT - SHOP	# 343733 Paid by Check # 345755		06/26/2017	06/29/2017	06/30/2017	06/30/2017	8.27
1217 - CASCADE COUNTY	1783	PRINTING DAILY TIME SHEETS	Paid by Check # 345757		06/26/2017	06/29/2017	06/29/2017	06/30/2017	(2,025.00)
1217 - CASCADE COUNTY	1783	PRINTING DAILY TIME SHEETS			06/26/2017	06/29/2017	06/30/2017	06/30/2017	2,025.00
3172 - COPPER STATE BOLT & NUT CO	102069746	48- 17 OZ INVERTED MARKING WATER PAINT FLOUR ORANGE	Paid by Check # 345765		06/21/2017	06/29/2017	06/29/2017	06/30/2017	(143.86)
3172 - COPPER STATE BOLT & NUT CO	102069746	48- 17 OZ INVERTED MARKING WATER PAINT FLOUR ORANGE	Paid by Check # 345765		06/21/2017	06/29/2017	06/30/2017	06/30/2017	143.86
TASIA ELLISON	1466118	UNABLE TO ATTEND LESSONS	Paid by Check # 345881		06/27/2017	06/27/2017	06/27/2017	06/30/2017	(45.00)
TASIA ELLISON	1466118	UNABLE TO ATTEND LESSONS	Paid by Check # 345881		06/27/2017	06/27/2017	06/30/2017	06/30/2017	45.00
1100 - GREAT FALLS ACE	3103193	SPADE TRECH 4" ORANGE	Paid by Check # 345788		06/27/2017	06/29/2017	06/29/2017	06/30/2017	(29.99)
1100 - GREAT FALLS ACE	3103193	SPADE TRECH 4" ORANGE	Paid by Check # 345788		06/27/2017	06/29/2017	06/30/2017	06/30/2017	29.99
1100 - GREAT FALLS ACE	3103203	LOPPER 32" DUAL CUT/ HOLSTER PRUNER LEATERH	Paid by Check # 345788		06/27/2017	06/29/2017	06/29/2017	06/30/2017	(74.97)
1100 - GREAT FALLS ACE	3103203	LOPPER 32" DUAL CUT/ HOLSTER PRUNER LEATERH	Paid by Check # 345788		06/27/2017	06/29/2017	06/30/2017	06/30/2017	74.97
1100 - GREAT FALLS ACE	3100733	2- 409 KITCHEN LEMON/FRESNR AIR CLEAN LINER	Paid by Check # 345788		06/19/2017	06/29/2017	06/29/2017	06/30/2017	(9.56)
1100 - GREAT FALLS ACE	3100733	2- 409 KITCHEN LEMON/FRESNR AIR CLEAN LINER	Paid by Check # 345788		06/19/2017	06/29/2017	06/30/2017	06/30/2017	9.56
1105 - Johnson Madison Lumber Co Inc	972197	1 - LATH PREMIUM - FIRE WORKS SIGNS	Paid by Check # 345801		06/27/2017	06/29/2017	06/29/2017	06/30/2017	(25.95)
1105 - JOHNSON MADISON LUMBER CO	972197	1 - LATH PREMIUM - FIRE WORKS SIGNS	Paid by Check # 345801		06/27/2017	06/29/2017	06/30/2017	06/30/2017	25.95
1157 - MARKS LUMBER	21575	130 CY - ENGINEERED WOOD FIBER - PLAY STRUCTRE			06/26/2017	06/29/2017	06/29/2017	06/30/2017	(2,450.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN								a. / /a.a. /a.a. / a	
1157 - MARKS LUMBER	21575	130 CY - ENGINEERED WOOD FIBER - PLAY STRUCTRE	Paid by Check # 345809		06/26/2017	06/29/2017	06/30/2017	06/30/2017	2,450.00
1144 - MASCO	10790	NEUTRAL DISINFECT/ MINERAL TAMER/ODOR	Paid by Check # 345810		06/27/2017	06/29/2017	06/29/2017	06/30/2017	(108.36)
1144 - MASCO	10790	NEUTRAL DISINFECT/ MINERAL TAMER/ODOR	Paid by Check # 345810		06/27/2017	06/29/2017	06/30/2017	06/30/2017	108.36
1144 - MASCO	10749	60' THREADED WOOD HANDLE /WATER WAND 30'	Paid by Check # 345810		06/23/2017	06/29/2017	06/29/2017	06/30/2017	(28.05)
1144 - MASCO	10749	60' THREADED WOOD HANDLE /WATER WAND 30'	Paid by Check # 345810		06/23/2017	06/29/2017	06/30/2017	06/30/2017	28.05
1144 - MASCO	10771	NEUTRAL DISINF/STINCK/TOOT HBRUS /DOODLEBUG PAD	Paid by Check # 345810		06/27/2017	06/29/2017	06/29/2017	06/30/2017	(24.30)
1144 - MASCO	10771	NEUTRAL DISINF/STINCK/TOOT HBRUS /DOODLEBUG PAD	Paid by Check # 345810		06/27/2017	06/29/2017	06/30/2017	06/30/2017	24.30
1091 - MONTANA BROOM & BRUSH COMPANY	1222191	2-CS TISSUE ROLLS/DIST/ROLL TOWESL	Paid by Check # 345825		06/26/2017	06/29/2017	06/29/2017	06/30/2017	(145.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1222191	2-CS TISSUE ROLLS/DIST/ROLL TOWESL	Paid by Check # 345825		06/26/2017	06/29/2017	06/30/2017	06/30/2017	145.63
DIANE PETERSON	1464819	UNABLE TO ATTEND	Paid by Check # 345886		06/26/2017	06/27/2017	06/27/2017	06/30/2017	(305.00)
DIANE PETERSON	1464819	UNABLE TO ATTEND	Paid by Check # 345886		06/26/2017	06/27/2017	06/30/2017	06/30/2017	305.00
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017	06/30/2017	(56.67)
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/30/2017	06/30/2017	56.67
1078 - PICKWICKS OFFICE CITY	5885010	COVERS/THERMAL ROLLS/CLIPS/TONER - FRONT	Paid by Check # 345839		06/20/2017	06/29/2017	06/29/2017	06/30/2017	(234.38)
1078 - PICKWICKS OFFICE CITY	5885010	COVERS/THERMAL ROLLS/CLIPS/TONER - FRONT	Paid by Check # 345839		06/20/2017	06/29/2017	06/30/2017	06/30/2017	234.38



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1460 - POWER PRO EQUIPMENT CO	48912	2 - WHEEL & TIRE - MOWER	Paid by Check # 345842		06/27/2017	06/29/2017	06/29/2017	06/30/2017	(98.10)
1460 - POWER PRO EQUIPMENT CO	48912	2 - WHEEL & TIRE - MOWER	Paid by Check # 345842		06/27/2017	06/29/2017	06/30/2017	06/30/2017	98.10
1143 - RYANS CASH & CARRY	19215	LIGHT BULBS -	Paid by Check # 345846		06/23/2017	06/29/2017	06/29/2017	06/30/2017	(20.35)
1143 - RYANS CASH & CARRY	19215	LIGHT BULBS -	Paid by Check # 345846		06/23/2017	06/29/2017	06/30/2017	06/30/2017	20.35
1087 - THE OFFICE CENTER INC	IN3740	1 - METER BILLING - COPIER BLK/COLOR	Paid by Check # 345855		06/21/2017	06/29/2017	06/29/2017	06/30/2017	(219.69)
1087 - THE OFFICE CENTER INC	IN3740	1 - METER BILLING - COPIER BLK/COLOR	Paid by Check # 345855		06/21/2017	06/29/2017	06/30/2017	06/30/2017	219.69
1087 - THE OFFICE CENTER INC	IN3666	SHRZEA107 - CASH REGISTER -	Paid by Check # 345855		06/13/2017	06/29/2017	06/29/2017	06/30/2017	(147.89)
1087 - THE OFFICE CENTER INC	IN3666	SHRZEA107 - CASH REGISTER -	Paid by Check # 345855		06/13/2017	06/29/2017	06/30/2017	06/30/2017	147.89
1087 - THE OFFICE CENTER INC	IN3620	SHRXEA207 CASH REGISTER	Paid by Check # 345855		06/05/2017	06/29/2017	06/29/2017	06/30/2017	(356.99)
1087 - THE OFFICE CENTER INC	IN3620	SHRXEA207 CASH REGISTER	Paid by Check # 345855		06/05/2017	06/29/2017	06/30/2017	06/30/2017	356.99
DESHON THOMAS	1462749	MEDICAL REASONS	Paid by Check # 345888		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(25.00)
DESHON THOMAS	1462749	MEDICAL REASONS	Paid by Check # 345888		06/23/2017	06/27/2017	06/30/2017	06/30/2017	25.00
3013 - NEALEY THOMPSON	06192017	MILEAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 345857		06/19/2017	06/29/2017	06/29/2017	06/30/2017	(69.55)
3013 - NEALEY THOMPSON	06192017	MILEAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 345857		06/19/2017	06/29/2017	06/30/2017	06/30/2017	69.55
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002834601	24- TAG ANIT WHIP NET - BASKETBALL NETS	Paid by Check # 345862		06/21/2017	06/29/2017	06/29/2017	06/30/2017	(144.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002834601	24- TAG ANIT WHIP NET - BASKETBALL NETS	Paid by Check # 345862		06/21/2017	06/29/2017	06/30/2017	06/30/2017	144.00
1081 - WARDEN PAPER CO	7893	COLOR PAPER FOR TIME CARDS	Paid by Check # 345866		06/06/2017	06/29/2017	06/29/2017	06/30/2017	(387.69)
1081 - WARDEN PAPER CO	7893	COLOR PAPER FOR TIME CARDS	Paid by Check # 345866		06/06/2017	06/29/2017	06/30/2017	06/30/2017	387.69
1081 - WARDEN PAPER CO	8071	COPIER MACHINE PAPER/ LUNAR BLUE	Paid by Check # 345866		06/26/2017	06/29/2017	06/29/2017	06/30/2017	(519.21)
1081 - WARDEN PAPER CO	8071	COPIER MACHINE PAPER/ LUNAR BLUE	Paid by Check # 345866		06/26/2017	06/29/2017	06/30/2017	06/30/2017	519.21



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY	Paid by Check		06/20/2017	07/03/2017	06/30/2017		07/05/2017	(1,900.43)
1137 - NORTHWESTERN ENERGI		2017	# 345921		00/20/2017	0770372017	00/30/2017		0770372017	(1,900.43)
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY	Paid by Check		06/20/2017	07/03/2017	07/05/2017		07/05/2017	1,900.43
		2017	# 345921	in the 20110 A			Les ce	ing Transportions		\$0.00
Object 20321 - RABIES CER	TIFICATES		au	Ject 20110 - A	CCOUNTS PAY	TABLE TOTAIS	INVC	ice Transactions	438	\$0.00
LEANDA CLARK	R5587	RABIES DEPOSIT	Paid by Check		06/19/2017	06/19/2017	06/19/2017		06/28/2017	15.00
		REFUND	# 345708							
1785 - SKYLINE VETERINARY CLINIC	R8733/R7101	ANIMAL SHELTER	Paid by Check		06/05/2017	06/19/2017	06/19/2017		06/28/2017	30.00
		RABIES DEPOSIT REFUND	# 345651							
GALINA MILOHOV	R7857	RABIES DEPOSIT	Paid by Check		05/31/2017	06/29/2017	06/29/2017		06/30/2017	15.00
		REFUND	# 345885							
JAMES SWANSIGER	R8715	RABIES DEPOSIT	Paid by Check		06/21/2017	06/29/2017	06/29/2017		06/30/2017	15.00
		REFUND	# 345887 Object	t 20321 - RAI	BIES CERTIFI	CATES Totals	Invo	ice Transactions	4	\$75.00
Object 20361 - RECTRAC RI	EFUND		0.0,00							<i><i></i></i>
KARA BELL	1462278	COULD NOT ATTEND	Paid by Check		06/22/2017	06/23/2017	06/23/2017		06/28/2017	80.00
			# 345707							
LISA DEMALLIE	1460419	NOT ENOUGH KIDS TO HAVE CAMP	Paid by Check # 345712		06/20/2017	06/21/2017	06/21/2017		06/28/2017	80.00
TIFFANY LONG	1460421	NOT ENOUGH KIDS	Paid by Check		06/20/2017	06/21/2017	06/21/2017		06/28/2017	80.00
		ENROLLED TO HAVE	# 345719							
	4 45005 (ACTIVITY			0//10/0017	0/ 140 10047	0//10/0017		0/ 100 10017	05.00
FAITH LUTHERAN CHURC POWERS, TRAVIS	1459956	CANCELLED D/T WEATHER	Paid by Check # 345723		06/19/2017	06/19/2017	06/19/2017		06/28/2017	35.00
JUSTIN SHATTO	1459609	EVENT NOT TAKING	Paid by Check		06/19/2017	06/19/2017	06/19/2017		06/28/2017	35.00
		PLACE	# 345725							
TASIA ELLISON	1466118	UNABLE TO ATTEND	Paid by Check		06/27/2017	06/27/2017	06/27/2017		06/30/2017	45.00
DIANE PETERSON	1464819	LESSONS UNABLE TO ATTEND	# 345881 Paid by Check		06/26/2017	06/27/2017	06/27/2017		06/30/2017	305.00
DIANETETERSON	1404017	UNABLE TO ATTEND	# 345886		00/20/2017	00/2//2017	00/2//2017		00/30/2017	303.00
DESHON THOMAS	1462749	MEDICAL REASONS	Paid by Check		06/23/2017	06/27/2017	06/27/2017		06/30/2017	25.00
			# 345888	Object 20261			Les ce	ing Transportions		¢ (05 00
Department 11 - CITY COMMISSION				Object 20361	- RECTRAC RE	FUND Totals	Invo	vice Transactions	8	\$685.00
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5884610	FREIGHT CHARGES	Paid by Check		06/16/2017	06/20/2017	06/20/2017		06/28/2017	161.65
		FOR TIME STAMP	# 345637							
		RECORDER								



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5883800	DATE AND TIME	Paid by Check		06/14/2017	06/20/2017	06/20/2017		06/28/2017	555.00
		STAMP RECORDER	# 345637 2190 - OTHER			DTALC Totala	lo v	pice Transactions		\$716.65
Object 43590 - OTHER PR		5		OFFICE SUPP	LIES & MATE	RIALS TOTALS	111/0	Sice mansactions	Z	¢/10.00
-					06/16/2017	04/20/2017	06/20/2017		04/20/2017	700.00
1062 - ADVANCED LITHO PRINTING	71927	UTILITY BILL INSERTS REGARDING	# 345520		06/16/2017	06/20/2017	06/20/2017		06/28/2017	780.00
		FIREWORKS PER	# 343320							
		MAYOR								
2023 - GOOD EATS CAFE AND CATERING	062817	CATERING FOR	Paid by Check		06/28/2017	06/28/2017	06/28/2017		06/30/2017	150.00
LLC		BUDGET	# 345785							
		WORKSESSION WITH								
		COMMISSION AND								
	45/4/0/0717	DH'S	Daid by Charle		01/07/0017	0//20/2017	0/ /20 /2017		0//20/2017	17 17
2682 - MASTERCARD PROCESSING CENTER	4564/062717	5569632800044564, ALBERTSONS	Paid by Check # 345817		06/27/2017	06/28/2017	06/28/2017		06/30/2017	17.17
GENTER		SUPPLIES FOR	# 343017							
		BUDGET								
		WORKSESSION								
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	3	\$947.17
				Division 091 -	CITY COMMIS	SSION Totals	Inve	pice Transactions	5	\$1,663.82
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inve	pice Transactions	5	\$1,663.82
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4564/062317	5569632800044564,	Paid by Check		06/23/2017	06/28/2017	06/28/2017		06/30/2017	19.17
CENTER		STAPLES OFFICE	# 345817							
		SUPPLIES								
2682 - MASTERCARD PROCESSING	4564/062317B	5569632800044564,	Paid by Check		06/23/2017	06/28/2017	06/28/2017		06/30/2017	7.96
CENTER		STAPLES OFFICE SUPPLIES	# 345817							
2682 - MASTERCARD PROCESSING	4564/062317C	5569632800044564,	Paid by Check		06/23/2017	06/28/2017	06/28/2017		06/30/2017	21.00
CENTER	4304/0023170	STAPLES OFFICE	# 345817		00/23/2017	00/20/2017	00/20/2017		00/30/2017	21.00
022.		SUPPLIES								
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	3	\$48.13
		5								



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 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9787892317	CELL PHONE AND	Paid by Check		06/21/2017	06/29/2017	06/29/2017	06/30/2017	117.82
		DATA PLAN FOR HR,	# 345865						
		RISK, MGR		Object 4			Law	aine Trenegations 1	\$117.82
Object 43790 - MISCELLA	ANFOUS TRAVEL	FXPENSE			3415 - CELL P	HUNE TOTAIS	Inv	oice Transactions 1	\$117.82
2682 - MASTERCARD PROCESSING	4564/060717B		Paid by Check		06/07/2017	06/27/2017	06/27/2017	06/30/2017	297.00
CENTER	4304/000/170	WILLOWCREEK ASSOC			00/07/2017	00/27/2017	00/2//2017	00/30/2017	277.00
02.002.00		LEADERSHIP							
		CONFERENCE							
		Ob	ject 43790 - M i	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions 1	\$297.00
				Division 1:	L1 - CITY MAN	IAGER Totals	Inv	oice Transactions 5	\$462.95
Division 141 - ANIMAL SHELTER									
Object 42150 - VOLUNTE	ER EXPENSES								
2682 - MASTERCARD PROCESSING	2010/060217	5569630500052010/PE	Paid by Check		06/02/2017	06/19/2017	06/19/2017	06/28/2017	18.13
CENTER		T A PALOOZA	# 345597						
2682 - MASTERCARD PROCESSING	2010/060217A	5569630500052010	Paid by Check		06/02/2017	06/19/2017	06/19/2017	06/28/2017	13.00
CENTER			# 345597						
2682 - MASTERCARD PROCESSING	2010/053117A		5		05/31/2017	06/19/2017	06/19/2017	06/28/2017	37.27
	2010/041517		# 345597		04/15/2017	0/ /10/2017	0//10/2017	0/ /20/2017	19.99
2682 - MASTERCARD PROCESSING CENTER	2010/041517	5569630500052010/BL UE MOUNTAIN ECARD	# 345597		04/15/2017	06/19/2017	06/19/2017	06/28/2017	19.99
1076 - VERIZON WIRELESS	9786940482	ANIMAL SHELTER	Paid by Check		06/04/2017	06/19/2017	06/19/2017	06/28/2017	53.48
1070 - VERIZON WIREEE33	9700940402	VOLUNTEER PHONE	# 345675		00/04/2017	00/19/2017	00/17/2017	00/20/2017	55.40
				ct 42150 - VOI	UNTEER EXP	ENSES Totals	Inv	oice Transactions 5	\$141.87
Object 42190 - OTHER OI	FFICE SUPPLIES	& MATERIALS	5						
1230 - ALLEGRA PRINT & IMAGING OF	123670	ANIMAL SHELTER	Paid by Check		06/13/2017	06/19/2017	06/19/2017	06/28/2017	91.81
GREAT FALLS		LOST CARDS	# 345523						
1701 - PATTERSON OFFICE SUPPLIES	06080713	ANIMAL SHELTER	Paid by Check		06/08/2017	06/19/2017	06/19/2017	06/28/2017	195.96
	500/150	ADOPTION FOLDERS	# 345635						100.11
1078 - PICKWICKS OFFICE CITY	5886150	ANIMAL SHELTER	Paid by Check		06/22/2017	06/29/2017	06/29/2017	06/30/2017	128.41
		OFFICE SUPPLIES	# 345839 2190 - OTHER		TEC 9. MATE	DTALC Totale	low	oice Transactions 3	\$416.18
Object 42230 - JANITOR		Object	12190 - OTHER	OFFICE SUPP		RIALS TOURIS	1110	ore fransactions 3	\$410.10
-	201661	ANIMAL SHELTER	Daid by Chaok		06/09/2017	06/10/2017	06/19/2017	06/28/2017	21.50
1067 - SODERS FLEET SUPPLY	201661	DRUM PUMP	Paid by Check # 345653		06/09/2017	06/19/2017	06/19/2017	06/28/2017	21.50
1100 - GREAT FALLS ACE	6879283	ANIMAL SHELTER CAT			06/21/2017	06/29/2017	06/29/2017	06/30/2017	249.50
	0077205	LITTER	# 345788		00/21/2017	00/2//2017	50/2//2011	00/30/2017	277.30
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$271.00



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 141 - ANIMAL SHELTER Object 42290 - OTHER OPE		TEC							
1608 - HILL'S PET NUTRITION SALES INC	228187703	ANIMAL SHELTER DOG	Paid by Check		06/14/2017	06/19/2017	06/19/2017	06/28/2017	99.06
1000 - THEESTET NOTKITTON SALES INC	22010//03	FOOD	# 345578		00/14/2017	00/1//2017	00/17/2017	00/20/2017	77.00
1461 - IDEXX DISTRIBUTION INC	3016581994	ANIMAL SHELTER SNAP TEST	Paid by Check # 345582		05/22/2017	06/19/2017	06/19/2017	06/28/2017	1,232.05
2682 - MASTERCARD PROCESSING CENTER	2010/061617	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 345597		06/16/2017	06/19/2017	06/19/2017	06/28/2017	40.00
2218 - MONTANA SENIOR NEWS	336005	ANIMAL SHELTER ADVERTISING	Paid by Check # 345619		06/13/2017	06/19/2017	06/19/2017	06/28/2017	177.60
1067 - SODERS FLEET SUPPLY	252107	ANIMAL SHELTER FOOD	Paid by Check # 345653		06/12/2017	06/19/2017	06/19/2017	06/28/2017	4.95
1692 - ALERT SECURITY PROFESSIONALS	11277	ANIMAL SHELTER SECURITY KEYS	Paid by Check # 345739		06/08/2017	06/29/2017	06/29/2017	06/30/2017	50.00
1752 - BATTERY SYSTEMS INC	4035156	ANIMAL SHELTER EMERGENCY LIGHT BATTERIES	Paid by Check # 345744		06/22/2017	06/29/2017	06/29/2017	06/30/2017	15.52
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414299	ANIMAL SHELTER LIGHT BULBS	Paid by Check # 345784		06/22/2017	06/29/2017	06/29/2017	06/30/2017	31.80
1608 - HILL'S PET NUTRITION SALES INC	228234828	ANIMAL SHELTER DOG FOOD			06/21/2017	06/29/2017	06/29/2017	06/30/2017	115.06
2511 - INTERVET INC	241494607	ANIMAL SHELTER MICROCHIPS	Paid by Check # 345799		05/31/2017	06/29/2017	06/29/2017	06/30/2017	9.99
2511 - INTERVET INC	0241519277	ANIMAL SHELTER MICROCHIPS	Paid by Check # 345799		06/09/2017	06/29/2017	06/29/2017	06/30/2017	9.99
KBGF-TV	77455-2	ANIMAL SHELTER ADVERTISING	Paid by Check # 345884		03/31/2017	06/29/2017	06/29/2017	06/30/2017	350.00
1290 - KRTV COMMUNICATIONS INC	777312033117	ANIMAL SHELTER ADVERTISING	Paid by Check # 345805		03/31/2017	06/29/2017	06/29/2017	06/30/2017	103.94
1611 - MWI VETERINARY SUPPLY CO	4396901	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		06/22/2017	06/29/2017	06/29/2017	06/30/2017	54.48
1611 - MWI VETERINARY SUPPLY CO	4401777	ANIMAL SHELTER VETERNARIAN SUPPLIES	Paid by Check # 345830		06/22/2017	06/29/2017	06/29/2017	06/30/2017	477.50
1611 - MWI VETERINARY SUPPLY CO	3489379	ANIMAL SHELTER VETERNARIAN SUPPLIES	Paid by Check # 345830		05/02/2017	06/29/2017	06/29/2017	06/30/2017	1,351.37
			2	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 16	\$4,123.31
Object 43590 - OTHER PRO									
1258 - DAVIS BUSINESS MACHINES INC	219596	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 345549		06/05/2017	06/19/2017	06/19/2017	06/28/2017	188.09



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER P	ROFESSIONAL SI	RVICES MISCELLANEC	US							
1061 - NATIONAL LAUNDRY	98255/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 345625		06/13/2017	06/19/2017	06/19/2017	,	06/28/2017	47.16
1061 - NATIONAL LAUNDRY	00064/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 345625		06/20/2017	06/19/2017	06/19/2017	,	06/28/2017	10.85
1061 - NATIONAL LAUNDRY	01962/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 345832		06/27/2017	06/29/2017	06/29/2017	,	06/30/2017	10.85
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	4	\$256.95
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE	Paid by Check # 345817		06/07/2017	06/27/2017	06/27/2017		06/30/2017	99.00
			ject 43790 - M I	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$99.00
Object 45920 - REFUND	S & REIMBURSEM	IENTS								
KAREN SMITH	A8417	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 345726		06/15/2017	06/19/2017	06/19/2017	,	06/28/2017	140.00
			Object 45920	- REFUNDS &				oice Transactions		\$140.00
					- ANIMAL SH			oice Transactions		\$5,448.31
Department 16 - MUNICIPAL COURT Division 151 - COURT Object 42190 - OTHER C		& MATERIAI S	D	epartment 14 -	ADMINISTR/	ATION Totals	Inv	oice Transactions	37	\$5,911.26
2682 - MASTERCARD PROCESSING CENTER	7271/062117	5569630900047271/OF	5		06/23/2017	06/23/2017	06/23/2017	,	06/28/2017	36.55
1078 - PICKWICKS OFFICE CITY	5887480	FICE SUPPLIES OFFICE SUPPLIES	# 345598 Paid by Check # 345839		06/26/2017	06/28/2017	06/28/2017	,	06/30/2017	212.51
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$249.06
Object 43525 - APPEAR	ANCE FEES									
LISETTE LISENBY ARIOLA	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345705		06/21/2017	06/21/2017	06/21/2017	,	06/28/2017	12.00
LANCELOT R AZURE	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017	,	06/28/2017	12.00
NATALIE TERESA COBLE	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017	,	06/28/2017	12.00
KEVIN MICHAEL DASSINGER	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017	,	06/28/2017	12.00
COURTNEY RAE DAVIS	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017	,	06/28/2017	12.00



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COU Division 151 - COURT	IRT									
Object 43525 - APPEA	RANCE FEES									
RODNEY ARNOLD DISETH	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345713		06/21/2017	06/21/2017	06/21/2017		06/28/2017	12.00
LAUREL CLARIDGE FERDA	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017		06/28/2017	12.00
JOHN F FRISBEE	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017		06/28/2017	12.00
MILLARD KETTERLING	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017		06/28/2017	12.00
CHARLENE R KITTO	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017		06/28/2017	12.00
APRIL SHANNON MCLEAN	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017		06/28/2017	12.00
ERIC MICHAEL MELTON	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017		06/28/2017	12.00
KARIE MARIE PIETRYKOWSKI	6/8/17	APRD FOR JURY DUTY 6/8/17			06/21/2017	06/21/2017	06/21/2017		06/28/2017	12.00
		0/0/1/		Object 43525 -		FFFS Totals	Invi	oice Transactions	: 13	\$156.00
				5	Division 151 - C			oice Transactions		\$405.06
Division 153 - COURT ELECTED	TUDGE			L			1110		5 15	\$405.00
Object 43520 - LEGAL										
1754 - ERNEST M LEVEQUE	62117	SUB JUDGE ON 6/21/17	Paid by Check # 345594		06/23/2017	06/23/2017	06/23/2017		06/28/2017	320.00
2526 - NANCY LUTH	61917	SUB JUDGE ON 6/19/17	# 345594 Paid by Check # 345595		06/23/2017	06/23/2017	06/23/2017		06/28/2017	240.00
		0/17/17	# 343373	Object 43520	- LEGAL SER	VICES Totals	Invi	oice Transactions	2	\$560.00
			Divi	sion 153 - COU				oice Transactions		\$560.00
Division 155 - COURT JAIL ALT	FRNATIVES		DIVI				1110		2	\$300.00
Object 43521 - PRE-R		TY SERVICE								
1387 - GREAT FALLS PRERELEASE SERVICES INC	06222017	CITY COMMUNITY SRV	Paid by Check # 345790		06/22/2017	06/28/2017	06/28/2017		06/30/2017	1,872.83
		Obj	ect 43521 - PR	E-RELEASE CO	MMUNITY SEI	RVICE Totals	Inv	oice Transactions	<u>,</u> 1	\$1,872.83
				155 - COURT J				oice Transactions		\$1,872.83
				epartment 16 -				oice Transactions		\$2,837.89
Department 17 - LEGAL Division 171 - CITY ATTORNEY										\$2,001.0 <i>7</i>
Object 42190 - OTHER										
1078 - PICKWICKS OFFICE CITY	5887570	2 CASES PAPER	Paid by Check # 345839		06/26/2017	06/29/2017		06/28/2017	06/30/2017	75.98
		Object 4	42190 - OTHEF	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$75.98



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY	VICEC									
Object 43520 - LEGAL SER 1176 - UGRIN ALEXANDER ZADICK &	26777	GENERAL FOR JYC	Daid by Chaok		05/21/2017	06/29/2017	06/20/2017	06/29/2017	06/30/2017	1,956.40
HIGGINS PC	20777	LIBRARY FMLA QUESTIONS	Paid by Check # 345859		05/31/2017	00/29/2017	00/29/2017	06/29/2017	00/30/2017	1,956.40
				Object 43520) - LEGAL SER	VICES Totals	Invo	oice Transactions	5 1	\$1,956.40
Object 43630 - MAINTENA		NTS								
1258 - DAVIS BUSINESS MACHINES INC	221063	COPIES BLK 14238 COLOR 2926	Paid by Check # 345767		06/27/2017		06/29/2017	06/29/2017	06/30/2017	325.45
			Object 4363	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	oice Transactions	s 1	\$325.45
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE	Paid by Check # 345817		06/07/2017	06/27/2017	06/27/2017		06/30/2017	198.00
			ject 43790 - M I	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	s 1	\$198.00
			,		1 - CITY ATTO			oice Transactions		\$2,555.83
				De	partment 17 -	LEGAL Totals	Invo	oice Transactions	5 4	\$2,555.83
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OF I	FICE SUPPLIES	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078142	TONER CYAN M476	Paid by Check # 345552		06/12/2017	06/19/2017	06/19/2017		06/28/2017	126.99
2682 - MASTERCARD PROCESSING CENTER	4038/051817	5569633400044038/05 1817	Paid by Check # 345608		05/18/2017	06/19/2017	06/19/2017		06/28/2017	262.74
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078320	TONER X4 508A PD	Paid by Check # 345769		06/15/2017	06/28/2017	06/28/2017		06/30/2017	566.96
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	5 3	\$956.69
Object 42290 - OTHER OP										
1118 - LEHRKIND'S (BIG SPRING WATER)	1423160	WATER FOR PD	Paid by Check # 345593		06/19/2017	06/19/2017	06/19/2017		06/28/2017	96.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1430221	WATER FOR PD	Paid by Check # 345808		06/27/2017	06/28/2017	06/28/2017		06/30/2017	48.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5 2	\$144.00
Object 43210 - PRINTING	, ,									
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	124123	PRINTING OF MARSY'S RIGHTS	Paid by Check # 345740		06/20/2017	06/28/2017	06/28/2017		06/30/2017	307.90
			Object	t 43210 - PRII	NTING, FORM	S, ETC Totals	Invo	oice Transactions	5 1	\$307.90



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY	Paid by Check		04/20/2017	07/03/2017	04/20/2017		07/05/2017	830.90
1139 - NORTHWESTERN ENERGI	IVIL/IVIATZUT/	2017	# 345921		00/20/2017	07/03/2017	00/30/2017		0770372017	030.90
		2017		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	1	\$830.90
Object 43620 - BUILDING	REPAIR & MAIN	П		2						
1455 - THE CARPET GARAGE	09/117052	PO 336 FLOORING FOR			06/19/2017	06/19/2017	06/19/2017		06/28/2017	4,544.39
		EVIDENCE RM	# 345660				l.e.	- ! T		¢4 5 44 20
Object 45320 - OFFICE EQ		ALC.	Object 430	20 - BUILDIN	G REPAIR & P	MAINI TOTAIS	Inv	pice Transactions	I	\$4,544.39
1145 - DE LAGE LANDEN	54813022	COPIER LEASE X3	Paid by Check		06/10/2017	06/19/2017	06/19/2017		06/28/2017	700.00
1143 - DE LAGE LANDEN	34013022	JUNE 17	# 345551		00/10/2017	00/17/2017	00/1//2017		00/20/2017	700.00
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	pice Transactions	1	\$700.00
				Division 3:	L1 - POLICE A	DMIN Totals	Inv	pice Transactions	9	\$7,483.88
Division 314 - POLICE SUPPORT SE										
Object 42230 - JANITORI										
1061 - NATIONAL LAUNDRY	00201/2568	MATS AND DUST MOP	Paid by Check # 345625		06/20/2017	06/19/2017	06/19/2017		06/28/2017	134.14
		PD		rt 42230 - JAN	TTORTAL SUP	PITES Totals	Invi	pice Transactions	1	\$134.14
Object 42240 - CLOTHING	& UNIFORM		00,000							<i>Q</i> 101.111
1613 - BALCO UNIFORM COMPANY INC	46530	VEST ANDERSON	Paid by Check		06/22/2017	06/28/2017	06/28/2017		06/30/2017	1,652.28
			# 345742							
1613 - BALCO UNIFORM COMPANY INC	45765	ICE POLOS PD	Paid by Check		06/23/2017	06/28/2017	06/28/2017		06/30/2017	280.35
			# 345742	t 42240 - CLO		FOPM Totals	Inv	pice Transactions	· ·	\$1,932.63
Object 42290 - OTHER OP	FRATING SUPPL	TES	Objec	1 42240 - CLO			1110		Z	\$1,752.05
2918 - BRIAN MCGRAW		REIMB FOR DAMAGE	Paid by Check		06/27/2017	06/28/2017	06/28/2017		06/30/2017	265.00
	7	CR17-04341	# 345870							
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	pice Transactions	1	\$265.00
Object 43560 - MEDICAL										
1508 - CORY D HESSEL	062117/PD	MEDICAL SERVICES	Paid by Check		06/21/2017	06/19/2017	06/19/2017		06/28/2017	975.00
		EVALUATIONS	# 345577	bject 43560 - I		VTCES Totals	Invi	pice Transactions	1	\$975.00
Object 43640 - MACHINE	RY & EOUIPMEN	T REPAIR & MAINTEN			ILDIGAL OLK		1110		i	\$775.00
1621 - CAPITAL COMMUNICATIONS	40376	REPAIR DEPOT PD	Paid by Check		06/15/2017	06/19/2017	06/19/2017		06/28/2017	393.00
			# 345537							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	pice Transactions	1	\$393.00
Object 43790 - MISCELLA							a / /a - ·		o / 100 /c - · -	
2635 - SCOTT BAMBENEK	TRAVEL/070917	' SRO BASIC/KALISPELL,MT	Paid by Check		06/07/2017	06/20/2017	06/20/2017		06/28/2017	1,195.15
		DASIG/KALISPELL,IVII	# 343083							



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Fund 1000 - GENERAL										
Department 21 - POLICE Division 314 - POLICE SUPPORT SE	DVICES									
Object 43790 - MISCELLA		TYPENSE								
2682 - MASTERCARD PROCESSING	4138/051017	5569633300044138/05	Paid by Check		06/20/2017	06/19/2017	06/19/2017		06/28/2017	335.22
CENTER		1017	# 345606							
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE	Paid by Check # 345817		06/07/2017	06/27/2017	06/27/2017		06/30/2017	693.00
2046 - DAVID BOWEN	TRAVEL/061317 R		Paid by Check # 345869		05/08/2017	06/27/2017	06/27/2017		06/30/2017	38.50
		,	ject 43790 - MI	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	5 4	\$2,261.87
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	5 10	\$5,961.64
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	5 19	\$13,445.52
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTE					0//10/0017	0/ 100 10017	0//00/0047		04 100 1004 7	4 070 05
2444 - CENTRAL TECHNOLOGIES LLC	1723	IP PHONE SYSTEM CABLES	Paid by Check # 345542		06/12/2017	06/20/2017	06/20/2017		06/28/2017	1,879.25
		CADLES		2120 - COMPI	JTER ACCESS	DRIES Totals	Inv	oice Transactions	5 1	\$1,879.25
Object 42220 - CHEMICAI	L, LAB & MEDICA	L SUPPLIES								
1106 - PLAZA UNITED PHARMACY	000169/MAY17		Paid by Check # 345640		05/31/2017	06/20/2017	06/20/2017		06/28/2017	549.16
		Object	42220 - CHEM	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$549.16
Object 42230 - JANITORI	AL SUPPLIES									
1100 - GREAT FALLS ACE	3101243	GARDEN HOSE, SPRINKLER, GOPHER KILLER	Paid by Check # 345567		06/21/2017	06/20/2017	06/20/2017		06/28/2017	137.92
2682 - MASTERCARD PROCESSING CENTER	5359/062117	5569632400045359	Paid by Check # 345599		06/21/2017	06/20/2017	06/20/2017		06/28/2017	323.45
1324 - MOUNTAIN VIEW CO-OP	439450/H	WEED KILLER	Paid by Check # 345622		05/08/2017	06/20/2017	06/20/2017		06/28/2017	27.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503707726001	ge lamps	Paid by Check # 345766		06/16/2017	06/28/2017	06/28/2017		06/30/2017	97.88
1100 - GREAT FALLS ACE	3101863	LIGHT BULBS OFFICE	Paid by Check # 345788		06/22/2017	06/28/2017	06/28/2017		06/30/2017	12.99
1100 - GREAT FALLS ACE	3102763	ANT TRAPS	Paid by Check # 345788		06/26/2017	06/28/2017	06/28/2017		06/30/2017	13.98
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	6	\$614.21
Object 42260 - SAFETY EC	QUIPMENT - MIN	OR	2							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386265	MSA SPECTACLE KIT	Paid by Check # 345529		06/16/2017	06/20/2017	06/20/2017		06/28/2017	1,125.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386227	SCBA CARRY CASE	Paid by Check # 345529		06/13/2017	06/20/2017	06/20/2017		06/28/2017	994.00



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Fund 1000 - GENERAL									
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 42260 - SAFETY EQU	TPMENT - MTN	OR							
	0386199	SCBA MASK BAG	Paid by Check		06/09/2017	06/20/2017	06/20/2017	06/28/2017	2,030.00
EQUIPMENT/AFFIRMED MEDICAL			# 345529						
	INV107443	PIKE POLES	Paid by Check # 345591		06/14/2017	06/20/2017		06/28/2017	168.00
1416 - L N CURTIS & SONS	INV103685	PO 2017-367 TECH RESCUE EQUIPMENT	Paid by Check # 345591		05/26/2017	06/22/2017	06/22/2017	06/28/2017	6,119.00
1533 - UNIFIRE INC	9064662	ELECTRIC PPV FAN	Paid by Check # 345669		06/12/2017	06/20/2017	06/20/2017	06/28/2017	1,619.50
1416 - L N CURTIS & SONS	INV107986	BRUSH TRUCK EQUIPMENT	Paid by Check # 345806		06/15/2017	06/28/2017	06/28/2017	06/30/2017	991.07
1416 - L N CURTIS & SONS	INV108468	BRUSH TRUCK FIRE PACK	Paid by Check # 345806		06/19/2017	06/28/2017	06/28/2017	06/30/2017	348.00
				0 - SAFETY EQ	UIPMENT - M	INOR Totals	Invo	pice Transactions 8	\$13,394.57
Object 42310 - GAS, OIL, DI	ESEL FUEL, GR	EASE, ETC							
2682 - MASTERCARD PROCESSING CENTER	5359/062117	5569632400045359	Paid by Check # 345599		06/21/2017	06/20/2017	06/20/2017	06/28/2017	10.76
		5	et 42310 - GAS ,	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	pice Transactions 1	\$10.76
Object 42330 - MACHINERY	-								
1100 - GREAT FALLS ACE	3097893	GAS CAN, PADLOCK	Paid by Check # 345567		06/09/2017	06/20/2017			42.98
1100 - GREAT FALLS ACE	3097913	RETURNED ITEM - PADLOCK	Paid by Check # 345567		06/09/2017	06/20/2017	06/20/2017	06/28/2017	(1.00)
1100 - GREAT FALLS ACE	3099793	ADAPTER LOCK E4	Paid by Check # 345567		06/15/2017	06/20/2017	06/20/2017	06/28/2017	9.99
1100 - GREAT FALLS ACE	3100543	WIRE BRUSH - EXT MAINT	Paid by Check # 345567		06/19/2017	06/20/2017	06/20/2017	06/28/2017	3.99
1100 - GREAT FALLS ACE	0274581	AIR PACK PARTS	Paid by Check # 345788		06/21/2017	06/28/2017	06/28/2017	06/30/2017	47.93
1729 - INTERSTATE ALL BATTERY CENTER	1917602007844	THERMAL IMAGER BATTERY PACKS	Paid by Check # 345798		06/22/2017	06/28/2017	06/28/2017	06/30/2017	130.50
			oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 6	\$234.39
Object 43350 - MEMBERSHI	IPS & DUES								
2306 - DOUG NEIL	NEIL 2017	EMT RENEWALS STATE AND NATIONAL	Paid by Check # 345689		03/24/2017	06/20/2017	06/20/2017	06/28/2017	65.00
			Object	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	pice Transactions 1	\$65.00
Object 43410 - TELEPHONE									
		4067278070901B/JUN1 7	# 345543		06/01/2017	06/20/2017			197.82
1102 - CENTURYLINK	7278505/JUN17	4067278505902B/JUN1 7	Paid by Check # 345543		06/01/2017	06/20/2017	06/20/2017	06/28/2017	54.28



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS	_									
Object 43410 - TELEPHON					04 104 10047	04 100 10047	0,100,0047		0//00/0017	54.00
1102 - CENTURYLINK	/2/80/6/JUN1/	4067278076193B/JUN1 7	Paid by Check # 345543		06/01/2017	06/20/2017	06/20/2017		06/28/2017	54.28
1102 - CENTURYLINK	7270538/IUN17	/ 4067270538904B/JUN1			06/01/2017	06/20/2017	06/20/2017		06/28/2017	54.28
	1210330/30111	7	# 345543		00/01/2011	00/20/2011	00/20/2017		00/20/2017	04.20
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	4	\$360.66
Object 43415 - CELL PHON	IE			-						
1076 - VERIZON WIRELESS	9786740679	DEFIBS	Paid by Check		06/01/2017	06/20/2017	06/20/2017		06/28/2017	28.12
			# 345675							
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$28.12
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY	Paid by Check		06/20/2017	07/03/2017	06/30/2017		07/05/2017	599.95
		2017	# 345921	Object 43420 -		TI TTY Totals	lov	pice Transactions	1	\$599.95
Object 43620 - BUILDING	DEDATO 9. MATN	т		Object 43420 -	ELECTRIC OI		11100		I	\$099.90
1088 - A T KLEMENS INC	S73998	DISHWASHER REPAIR	Paid by Check		06/15/2017	06/20/2017	06/20/2017		06/28/2017	1,775.00
1000 - AT RELIVENS INC	373770		# 345517		00/13/2017	00/20/2017	00/20/2017		00/20/2017	1,775.00
1088 - A T KLEMENS INC	S73948	KITCHEN DRAIN	Paid by Check		06/14/2017	06/20/2017	06/20/2017		06/28/2017	217.50
		REPAIR STA 3	# 345517							
1104 - NORTH 40 OUTFITTERS	6924591	PLANTS STA 1	Paid by Check		06/09/2017	06/20/2017	06/20/2017		06/28/2017	80.69
	054000.0		# 345629		04 40 40047	0/ 104 10047	04/04/0047		0//00/0017	007.04
1766 - CITY OF GREAT FALLS	OF1238.9	OF 1238.9 PERMIT FOR RESTROOM	Paid by Check # 345684		06/12/2017	06/21/2017	06/21/2017		06/28/2017	837.34
		RENO AT FIRE	# 343084							
		STATION 3								
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions	4	\$2,910.53
Object 43630 - MAINTENA	NCE AGREEMEN	TS	2							
1258 - DAVIS BUSINESS MACHINES INC	220069	COPIER MAINT	Paid by Check		06/13/2017	06/20/2017	06/20/2017		06/28/2017	67.71
			# 345549							
1145 - DE LAGE LANDEN	55076583	COPIER LEASE	Paid by Check		06/24/2017	06/28/2017	06/28/2017		06/30/2017	189.00
			# 345768				Luc .	· · · · · · · · · · · · · · · · · · ·	2	¢05/ 71
				30 - MAINTEN	ANCE AGREEN	IENIS LOTAIS	INV	pice Transactions	2	\$256.71
Object 43640 - MACHINER	-				0/ /00 /0017	0//20/2017	01/20/2017		0/ /00 /0017	1/0/0
1298 - EKLUNDS APPLIANCE & TV INC	232004	DISHWASHER REPAIR STA 2	# 345556		06/08/2017	06/20/2017	06/20/2017		06/28/2017	160.60
		Object 43640 - MACH		PMENT REPAT	R & MATNTEN	IANCE Totals	Inv	pice Transactions	1	\$160.60
Object 43790 - MISCELLAI	NEOUS TRAVEL	5			and the second		11100			÷100.00
2123 - SHANE KLIPPENES	KLIPPENES	LUGGAGE FEES	Paid by Check		05/12/2017	06/20/2017	06/20/2017		06/28/2017	50.00
	SD2017		# 345685			23, 20, 2017	23,20,2017			23.00
2189 - ADAM MARSH	TRAVEL/060717	2017 HAZARD ZONE	Paid by Check		05/17/2017	06/20/2017	06/20/2017		06/28/2017	45.03
	R	MGMT/PHOENIX,AZ	# 345687							



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43790 - MISCELLAN									
2962 - DAVID VANSON	TRAVEL/060717 R	2017 HAZARD ZONE MGMT/PHOENIX,AZ	Paid by Check # 345693		05/17/2017	06/20/2017	06/20/2017	06/28/2017	27.55
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE			06/07/2017	06/27/2017	06/27/2017	06/30/2017	198.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 4	\$320.58
Object 43810 - TUITION &	MEETING REGI								
3041 - CAREER STEP LLC	2407687	ALS REFRESHER - LOY, SAUDER	Paid by Check # 345538		04/30/2017	06/20/2017	06/20/2017	06/28/2017	638.40
		Object	43810 - TUIT	ON & MEETIN	IG REGISTRA	TIONS Totals	Invo	pice Transactions 1	\$638.40
				Division 411 -	FIRE OPERAT	TIONS Totals	Invo	pice Transactions 42	\$22,022.89
				C	epartment 24 ·	- FIRE Totals	Invo	pice Transactions 42	\$22,022.89
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS Object 42190 - OTHER OFF		MATERIALS							
2682 - MASTERCARD PROCESSING	0198/062017	5569631000630198/SA	Paid by Check		06/20/2017	06/20/2017	06/20/2017	06/28/2017	9.98
CENTER	0190/002017	MS CLUB KABOOM	# 345612		00/20/2017	00/20/2017	00/20/2017	00/20/2017	7.70
2682 - MASTERCARD PROCESSING CENTER	0198/062017A	5569631000630198/W ALMART KABOOM	Paid by Check # 345612		06/20/2017	06/20/2017	06/20/2017	06/28/2017	30.82
1078 - PICKWICKS OFFICE CITY	5883010	INDEWX	Paid by Check		06/13/2017	06/21/2017	06/21/2017	06/28/2017	77.58
	000010	FLAG/LABELS/PENCILS			00/10/2017	00/21/2017	00/21/2017	00/20/2017	11.00
		/LEAD - OFFICE							
1897 - PETTY CASH	06292017	PETTY CASH	Paid by Check		06/29/2017	06/29/2017	06/29/2017	06/30/2017	56.67
		REIMBURSMENT PARK	# 345873						
1078 - PICKWICKS OFFICE CITY	5885010	N REC DEPT COVERS/THERMAL	Paid by Check		06/20/2017	06/29/2017	06/20/2017	06/30/2017	234.38
	5005010		# 345839		00/20/2017	00/2//2017	00/2//2017	00/30/2017	234.30
		FRONT							
1087 - THE OFFICE CENTER INC	IN3620	SHRXEA207 CASH	Paid by Check		06/05/2017	06/29/2017	06/29/2017	06/30/2017	356.99
		REGISTER	# 345855						
1081 - WARDEN PAPER CO	7893	COLOR PAPER FOR	Paid by Check		06/06/2017	06/29/2017	06/29/2017	06/30/2017	387.69
1081 - WARDEN PAPER CO	8071	TIME CARDS COPIER MACHINE	# 345866 Paid by Check		06/26/2017	06/29/2017	06/29/2017	06/30/2017	519.21
1001 - WARDEN FAFER CO	0071	PAPER/ LUNAR BLUE	# 345866		00/20/2017	00/29/2017	00/29/2017	00/30/2017	517.21
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 8	\$1,673.32
Object 43210 - PRINTING,	FORMS, ETC								
1062 - ADVANCED LITHO PRINTING	71928	PARK DISTRICT	Paid by Check		06/22/2017	06/20/2017	06/20/2017	06/28/2017	7,700.00
		MAILING	# 345520						• -



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS	TRATION								
Object 43210 - PRINTING ,									
1217 - CASCADE COUNTY	1783	PRINTING DAILY TIME SHEETS	Paid by Check # 345757		06/26/2017	06/29/2017	06/29/2017	06/30/2017	2,025.00
			Objec	t 43210 - PRIM	TING, FORM	S, ETC Totals	Inv	oice Transactions 2	\$9,725.00
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017	06/28/2017	1.34
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017			320.34
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 2	\$321.68
Object 43590 - OTHER PRO									
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	17AK1	CITY OF GF SID BOUNDARY PARK DISTRICT	Paid by Check # 345528		06/14/2017	06/20/2017	06/20/2017	06/28/2017	500.00
STEIN DZIGN	SD0003	CONCEPT, DESIGN FLYER - GREAT FALLS PARK DISTRICT	Paid by Check # 345727		06/22/2017	06/21/2017	06/21/2017	06/28/2017	500.00
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017	06/30/2017	42.00
		Object 43590 - OTH		DNAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$1,042.00
Object 43920 - RECRUITME	ENT COSTS								
3184 - GOVHR USA, LLC	20617152	PROGRESS PAYMENT FOR PARK AND REC RECRUITMENT	Paid by Check # 345786		06/22/2017	06/28/2017	06/28/2017	06/30/2017	8,966.50
			Obje	ect 43920 - RE	CRUITMENT (COSTS Totals	Inv	oice Transactions 1	\$8,966.50
Object 45320 - OFFICE EQU	JIPMENT RENT	ALS							
1087 - THE OFFICE CENTER INC	IN3740	1 - METER BILLING - COPIER BLK/COLOR	Paid by Check # 345855			06/29/2017	06/29/2017	06/30/2017	219.69
			2	0 - OFFICE EQ				oice Transactions 1	\$219.69
			Division 621	- PARK & REC	ADMINISTR/	TION Totals	Inv	oice Transactions 17	\$21,948.19
Division 633 - PARK AREAS									
Object 42190 - OTHER OFF			Daid by Charle		0//10/0017	0//20/2017	0//20/2017	0/ /20/2017	147.00
1087 - THE OFFICE CENTER INC	IN3666	SHRZEA107 - CASH REGISTER -	Paid by Check # 345855		06/13/2017				147.89
Object 42210 ACRICULT		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Lotals	Inv	oice Transactions 1	\$147.89
Object 42210 - AGRICULTU 1165 - 2M COMPANY INC	8074948000	6-DIAPHRAM	Paid by Check		06/05/2017	06/22/2017	06/22/2017	06/28/2017	122.64
	0014740000	WEATHERMATIC//FLO W CONTROL - WHITTIER IRR	5		00/03/2017	00/22/201/	00/22/2017	00/20/2017	122.04



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	4								
Division 633 - PARK AREAS									
Object 42210 - AGRICULT					0//10/0017	04 100 10047	0440040047	0/ /00 /0047	04.00
1066 - FASTENAL COMPANY		2- T ROD Z 5/8 -	Paid by Check # 345559		06/12/2017	06/22/2017		06/28/2017	26.89
1486 - FERGUSON ENTERPRISES INC	5429263	BRS WOG 2PC THRD/2 PC THRD/- VALLEYVIEW	Paid by Check # 345561		05/17/2017	06/22/2017	06/22/2017	06/28/2017	166.63
1486 - FERGUSON ENTERPRISES INC	5450461	2- BLK MI 150#CAP - OVERLOOK IRRIGATION	Paid by Check # 345561		06/03/2017	06/22/2017	06/22/2017	06/28/2017	7.38
1104 - NORTH 40 OUTFITTERS	6929341	2 - GUAGE LIQ FILL - SUN RIVER IRRIGATION	Paid by Check # 345629		06/15/2017	06/22/2017	06/22/2017	06/28/2017	21.98
1224 - NORTHWEST PIPE FITTINGS INC	2816108	THREAD TEE STAINLESS/NIPPLE/ WELD/THREAD UNION/ BALL SUN RIVER I	Paid by Check # 345631		06/07/2017	06/22/2017	06/22/2017	06/28/2017	141.39
1224 - NORTHWEST PIPE FITTINGS INC	2816903	2" THREAD UNION STAINLESS/WELD NIPPLE - SUNRIVER MEADOW	Paid by Check # 345631		06/08/2017	06/22/2017	06/22/2017	06/28/2017	42.92
1224 - NORTHWEST PIPE FITTINGS INC	2818076	2- THRED FULL PROT BALL VALVE/12"BLADE - OVERLOOK IRR	Paid by Check # 345631		06/12/2017	06/22/2017	06/22/2017	06/28/2017	120.36
1224 - NORTHWEST PIPE FITTINGS INC	2818070	2 - FLEX C PLG GIBSON	Paid by Check # 345631		06/12/2017	06/22/2017	06/22/2017	06/28/2017	231.78
1224 - NORTHWEST PIPE FITTINGS INC	2818438	20 PVC RINGTITE PIPE - GIBSON	Paid by Check # 345631		06/12/2017	06/22/2017	06/22/2017	06/28/2017	85.00
1224 - NORTHWEST PIPE FITTINGS INC	2820309	STEEL CLAMP/BASIN WRENCH//PRIMER-= IRR. STOCK	Paid by Check # 345631		06/15/2017	06/22/2017	06/22/2017	06/28/2017	167.54
		Object 4221	0 - AGRICULT	JRE & HORTI	CULTURE SUP	PLIES Totals	Invo	ice Transactions 11	\$1,134.51
Object 42230 - JANITORIA									
1144 - MASCO	10584	SUPERSTICH MOP LRG	Paid by Check # 345596		06/09/2017	06/16/2017	06/16/2017	06/28/2017	9.72
1144 - MASCO	10597	SPRAY BOTTLE/ TRIGGER SPRAYER RED	Paid by Check # 345596		06/09/2017	06/16/2017	06/16/2017	06/28/2017	2.54
1144 - MASCO	10569	1 CS BATH TISSUE - PARKS	Paid by Check # 345596		06/07/2017	06/22/2017	06/22/2017	06/28/2017	57.00
1144 - MASCO	10630	MINERAL TAMER/NEUTRAL DISINFECTANT	Paid by Check # 345596		06/13/2017	06/22/2017	06/22/2017	06/28/2017	100.41



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N									
Object 42230 - JANITORI	AL SUPPLIES									
1091 - MONTANA BROOM & BRUSH COMPANY	1219168	TISSUE ROLLS/TOWEL WHITE/LINERS/HAND SOAP	Paid by Check # 345616		06/12/2017	06/16/2017	06/16/2017		06/28/2017	266.69
1100 - GREAT FALLS ACE	3100733	2- 409 KITCHEN LEMON/FRESNR AIR CLEAN LINER	Paid by Check # 345788		06/19/2017	06/29/2017	06/29/2017		06/30/2017	9.56
1144 - MASCO	10790	NEUTRAL DISINFECT/ MINERAL TAMER/ODOR	Paid by Check # 345810		06/27/2017	06/29/2017	06/29/2017		06/30/2017	108.36
1144 - MASCO	10749	60' THREADED WOOD HANDLE /WATER WAND 30'	Paid by Check # 345810		06/23/2017	06/29/2017	06/29/2017		06/30/2017	28.05
1144 - MASCO	10771	NEUTRAL DISINF/STINCK/TOOT HBRUS /DOODLEBUG PAD	Paid by Check # 345810		06/27/2017	06/29/2017	06/29/2017		06/30/2017	24.30
1091 - MONTANA BROOM & BRUSH COMPANY	1222191	2-CS TISSUE ROLLS/DIST/ROLL TOWESL	Paid by Check # 345825		06/26/2017	06/29/2017	06/29/2017		06/30/2017	145.63
			Objec	et 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	10	\$752.26
Object 42240 - CLOTHING					0/ 101 10017	0/ 100 10047	0//00/0047		0/ 100 10017	5.00
1061 - NATIONAL LAUNDRY	00439/2581	Clean Shop Rags/Dust Mop - Shop	Paid by Check # 345625		06/21/2017	06/23/2017	06/23/2017		06/28/2017	5.90
1735 - AG WEST DISTRIBUTING CO INC	04866871N	1- COVERALL DISP	Paid by Check # 345737		05/19/2017	06/07/2017	06/07/2017		06/30/2017	4.78
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	2	\$10.68
Object 42290 - OTHER OP										
1490 - AMERICAN SWING PRODUCTS INC	65703	TOT FULL BRACKET SEAT BLUE AND GREEN	Paid by Check # 345524		06/15/2017	06/22/2017	06/22/2017		06/28/2017	387.20
1253 - CARQUEST	2283436265	4- RAVEN PWDR FREE - SHOP	Paid by Check # 345540		06/20/2017	06/23/2017	06/23/2017		06/28/2017	70.36
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717384	2 SYL - 2' LAMP - BATHROOM -	Paid by Check # 345547		06/08/2017	06/22/2017	06/22/2017		06/28/2017	5.22
1066 - FASTENAL COMPANY	MTGRE183386		Paid by Check		06/15/2017	06/22/2017	06/22/2017		06/28/2017	18.07
1486 - FERGUSON ENTERPRISES INC	5461600	RAPTOR PRO 19 IN RAT SD - PLUMBER	Paid by Check # 345561		06/13/2017	06/22/2017	06/22/2017		06/28/2017	20.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1068 - GENERAL DISTRIBUTING CO	542263	MAY - ACETYLENE IND HP CYLINDER RENTALS/ IND CO2 BEVERAGE ECWP	Paid by Check # 345565		05/31/2017	06/21/2017	06/21/2017		06/28/2017	97.03
1068 - GENERAL DISTRIBUTING CO	545972	DEP CUT WHL/OBART 10 PAK/ -	Paid by Check # 345565		06/07/2017	06/22/2017	06/22/2017		06/28/2017	93.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413318	MED SNAPIN L AMP/PHOTOCONTROL - GIBSON STAINGLASS	Paid by Check # 345566		05/22/2017	06/22/2017	06/22/2017		06/28/2017	82.77
1100 - GREAT FALLS ACE	0274411	LED ACE A19 60W - LIONS	Paid by Check # 345567		06/21/2017	06/23/2017	06/23/2017		06/28/2017	10.99
1105 - Johnson Madison Lumber Co Inc	969027	LAG SCREWS/FLAT WASHER/ SPIKE BRIGHT	Paid by Check # 345587		06/12/2017	06/16/2017	06/16/2017		06/28/2017	87.35
1105 - JOHNSON MADISON LUMBER CO INC	969175	2 - DAP SILICONE WHITE - SPECIES SIGNS	Paid by Check # 345587		06/13/2017	06/16/2017	06/16/2017		06/28/2017	8.98
2682 - MASTERCARD PROCESSING CENTER	6587/SO308566 0	5569631000516587 / 4 MARKING FLAG YELLOW PESTICIDE-	Paid by Check # 345605		05/18/2017	06/23/2017	06/23/2017		06/28/2017	40.58
1639 - NATIONAL COATINGS & SUPPLIES	12711915	EXTREME PLASTIC REPAIR/MANUAL DISPENSER MIXERS	Paid by Check # 345624		06/08/2017	06/16/2017	06/16/2017		06/28/2017	71.77
1104 - NORTH 40 OUTFITTERS	6923781	FORD/GM FLAT MULTI 6 POLE	Paid by Check # 345629		06/08/2017	06/16/2017	06/16/2017		06/28/2017	25.99
1104 - NORTH 40 OUTFITTERS	6932831	Lock Pin Round/Bolt Snap/eye Bolt/-	Paid by Check # 345629		06/21/2017	06/23/2017	06/23/2017		06/28/2017	12.43
1460 - POWER PRO EQUIPMENT CO	48721	SPRING/BLUE MIRROR/FRAME/WHEE L & TIRE -	Paid by Check # 345641		06/21/2017	06/23/2017	06/23/2017		06/28/2017	85.79
1084 - PROBUILD	2170638	TRTD PLYWD/STANDARD TREATED - SPECIES SIGNS	Paid by Check # 345643		06/12/2017	06/16/2017	06/16/2017		06/28/2017	77.07
1084 - PROBUILD	2171596	4X8 STANDARD TREATED FENCE POST	Paid by Check # 345643		06/15/2017	06/22/2017	06/22/2017		06/28/2017	11.05
1067 - SODERS FLEET SUPPLY	201915	BANJ FITTING/CAP/RUST FLOURS PURPLE/RED FLAGS	Paid by Check # 345653		06/15/2017	06/22/2017	06/22/2017		06/28/2017	39.50



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		TEC								
Object 42290 - OTHER OP 1500 - STEEL ETC	547471	5- #5 REBAR CR/ CUT	Daid by Chack		06/13/2017	06/16/2017	04/14/2017		06/28/2017	59.00
1500 - STEEL ETC	547471	9CS 24" INCH - PLAY STRUCTURE BORDER - RHODES	# 345655		00/13/2017	00/10/2017	00/10/2017		00/28/2017	59.00
1286 - TOOL BOX INC	236718	IMP ADAPTED/ DEEP SOCKET 1/2DRILL - SHOPP	Paid by Check # 345667		06/07/2017	06/16/2017	06/16/2017		06/28/2017	23.07
3011 - WESTERN RANCH SUPPLY CO	154142	2- 50# WHOLE OATS	Paid by Check # 345676		06/21/2017	06/23/2017	06/23/2017		06/28/2017	20.00
1253 - CARQUEST	2283-436791	HIGH TACK GASKET SEALANT - SHOP	Paid by Check # 345755		06/26/2017	06/29/2017	06/29/2017		06/30/2017	8.27
3172 - COPPER STATE BOLT & NUT CO	102069746	48- 17 OZ INVERTED MARKING WATER PAINT FLOUR ORANGE	Paid by Check # 345765		06/21/2017	06/29/2017	06/29/2017		06/30/2017	143.86
1105 - JOHNSON MADISON LUMBER CO	972197	1 - LATH PREMIUM - FIRE WORKS SIGNS	Paid by Check # 345801		06/27/2017	06/29/2017	06/29/2017		06/30/2017	25.95
1157 - MARKS LUMBER	21575	130 CY - ENGINEERED WOOD FIBER - PLAY STRUCTRE	Paid by Check # 345809		06/26/2017	06/29/2017	06/29/2017		06/30/2017	2,450.00
1460 - POWER PRO EQUIPMENT CO	48912	2 - WHEEL & TIRE - MOWER	Paid by Check # 345842		06/27/2017	06/29/2017	06/29/2017		06/30/2017	98.10
1143 - RYANS CASH & CARRY	19215	LIGHT BULBS -	Paid by Check # 345846		06/23/2017	06/29/2017	06/29/2017		06/30/2017	20.35
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002834601	24- TAG ANIT WHIP NET - BASKETBALL NETS	Paid by Check # 345862		06/21/2017	06/29/2017	06/29/2017		06/30/2017	144.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	29	\$4,238.71
Object 42350 - BUILDING	PARTS									
1486 - FERGUSON ENTERPRISES INC	5461557	DUAL FLTR DIAPH/REP KIT/INT CAP - GIBSON RESTROOM	,		06/13/2017	06/22/2017	06/22/2017		06/28/2017	74.08
				Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions	1	\$74.08
Object 42410 - SMALL TO										
1104 - NORTH 40 OUTFITTERS	6924651	HAND TRUCK DUAL HANDLE - SHOP	Paid by Check # 345629		06/09/2017	06/16/2017	06/16/2017		06/28/2017	69.99
1406 - SHERRILL INC	INV379067	13 NOTCH RAZOR SAW/ HANDSHEAR POUCH/PRUNER	Paid by Check # 345648		06/12/2017	06/22/2017	06/22/2017		06/28/2017	245.90
1100 - GREAT FALLS ACE	3103193	SPADE TRECH 4" ORANGE	Paid by Check # 345788		06/27/2017	06/29/2017	06/29/2017		06/30/2017	29.99



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Fund 1000 - GENERAL Department 64 - PARK & RECREATIC Division 633 - PARK AREAS	DN									
Object 42410 - SMALL T	DOLS									
1100 - GREAT FALLS ACE	3103203	LOPPER 32" DUAL CUT/ HOLSTER PRUNER LEATERH	Paid by Check # 345788		06/27/2017	06/29/2017	06/29/2017		06/30/2017	74.97
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	5 4	\$420.85
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	7270017/JUN17	4067270017288B/JUN1 7 - PHONE LINE SERV - GIRL SCOUT			06/01/2017	06/21/2017	06/21/2017		06/28/2017	44.20
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	5 1	\$44.20
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	301.09
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	149.24
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	5 2	\$450.33
Object 43590 - OTHER P										
2682 - MASTERCARD PROCESSING CENTER	6587/17100179 999	5569631000516587 /PACE ANALYTICAL SERV. SOIL SAMPLE- KABOOM WESTB	Paid by Check # 345605		06/20/2017	06/23/2017	06/23/2017		06/28/2017	40.00
1314 - THE FAGENSTROM COMPANY	134654	3 - GARBAGE CANS W/LIDS/DELIVERY FEE	Paid by Check # 345661		06/16/2017	06/22/2017	06/22/2017		06/28/2017	875.00
1232 - ALARM SERVICE INC	R86806	SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 345738		06/20/2017	06/29/2017	06/29/2017		06/30/2017	50.00
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATSION	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017		06/30/2017	36.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 4	\$1,001.00
Object 43710 - MILEAGE										
3239 - TATUM GUNDERSON	TRAVEL/061617	7 MILEAGE REIMBURSMENT - PARK IRRIGATOR - 66	Paid by Check # 345571		06/12/2017	06/16/2017	06/16/2017		06/28/2017	35.31
3239 - TATUM GUNDERSON	TRAVEL/062317		Paid by Check # 345571		06/19/2017	06/23/2017	06/23/2017		06/28/2017	57.78
2793 - BAILEY REITZ	TRAVEL/062317	7 MILEAGE REIMBURSEMENT - PARK IRRIGATOR - 187 MILES	Paid by Check # 345645		06/12/2017	06/23/2017	06/23/2017		06/28/2017	100.05



Fund 1000 - GENERAL Department 64 - PARK & RECREATION Division 633 - PARK AREAS Object 43710 - MILEAGE - 3013 - NEALEY THOMPSON		IN CITY								
Division 633 - PARK AREAS Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY								
5		IN CITY								
3013 - NEALEY THOMPSON	TRAVEL/061617									
		' MILEAGE REIMBURSEMENT - PARK IRRIGATOR - 104	Paid by Check # 345663		06/12/2017	06/16/2017	06/16/2017		06/28/2017	55.64
3013 - NEALEY THOMPSON	06192017	MILEAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 345857		06/19/2017	06/29/2017	06/29/2017		06/30/2017	69.55
			ject 43710 - M	LEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	pice Transactions	5	\$318.33
			<u></u>		633 - PARK /		Invo	pice Transactions	70	\$8,592.84
Division 638 - TRAILS MAINTENANC	E									
Object 42340 - SAND & RO	AD MIX									
1331 - GREAT FALLS REDI-MIX INC	0020837IN	WASHED SAND - RIVERSEDGE TRAIL	Paid by Check # 345570		06/08/2017	06/21/2017	06/21/2017		06/28/2017	25.55
			(Object 42340 -	SAND & ROA	D MIX Totals	Invo	oice Transactions	1	\$25.55
Object 42390 - OTHER REP	AIR & MAINTER	NANCE SUPPLIES								
3172 - COPPER STATE BOLT & NUT CO	102057624	4- SCREW ANCHOR ZINC/ 8-4" SCREW ANCHOR ZINC	Paid by Check # 345548		06/12/2017	06/22/2017	06/22/2017		06/28/2017	29.47
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	1	\$29.47
Object 42410 - SMALL TOO	IS		••••••							<i>\\\\\</i>
1286 - TOOL BOX INC	236784	MILW 3/8 X 6 CONCRETE DRILL BIT	Paid by Check # 345667		06/09/2017	06/16/2017	06/16/2017		06/28/2017	14.90
				Object 424	410 - SMALL 1	FOOLS Totals	Invo	oice Transactions	1	\$14.90
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	OUS	-						
RACHEL KAISER DESIGNS	127	ARCHITECTURAL RENDING -CIRCLE OF GIVING BENCH/PATIO	Paid by Check # 345724		06/07/2017	06/22/2017	06/22/2017		06/28/2017	100.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$100.00
Object 45390 - MISCELLAN	IEOUS OTHER R	ENTALS								
1191 - STROBEL'S RENTALS INC	0224086402	RENTAL - GENERATOR - RIVERS EDGE TRAIL	5		06/18/2017	06/22/2017	06/22/2017		06/28/2017	20.00
		0	bject 45390 - M				Invo	pice Transactions	1	\$20.00
				sion 638 - TRA				pice Transactions	-	\$189.92
			Depa	artment 64 - PA	RK & RECRE	ATION Totals	Invo	pice Transactions	92	\$30,730.95
				Fu	nd 1000 - GEI	VERAL Totals	Invo	pice Transactions	667	\$79,928.16
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(46.53)
1139 - NORTHWESTERN ENERGY	7 0409308/MAY1 7	17 CHARGES ACCT# 0409308 MAY 17 CHARGES	# 345702 Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017		06/28/2017	46.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
2658 - ADVANCED WORKSTATIONS IN EDUCATION INC	GFPLMT170011	2 YEAR WARRANTY ON KIDS PLACE COMPUTERS	Paid by Check # 345522		06/16/2017	06/21/2017	06/21/2017	06/28/2017	(2,100.00)
2658 - ADVANCED WORKSTATIONS IN EDUCATION INC	GFPLMT170011	2 YEAR WARRANTY ON KIDS PLACE COMPUTERS	Paid by Check # 345522		06/16/2017	06/21/2017	06/28/2017	06/28/2017	2,100.00
1258 - DAVIS BUSINESS MACHINES INC	220151	COPIER MAINTENANCE	Paid by Check # 345549		06/13/2017	06/21/2017	06/21/2017	06/28/2017	(451.67)
1258 - DAVIS BUSINESS MACHINES INC	220151	COPIER MAINTENANCE	Paid by Check # 345549		06/13/2017	06/21/2017	06/28/2017	06/28/2017	451.67
2682 - MASTERCARD PROCESSING CENTER	7896/062117	5569630300057896	Paid by Check # 345604		06/21/2017	06/21/2017	06/21/2017	06/28/2017	(26.50)
2682 - MASTERCARD PROCESSING CENTER	7896/062117	5569630300057896	Paid by Check # 345604		06/21/2017	06/21/2017	06/28/2017	06/28/2017	26.50
2682 - MASTERCARD PROCESSING CENTER	7136/061617	5569630200067136	Paid by Check # 345603		06/16/2017	06/21/2017	06/21/2017	06/28/2017	(1,067.26)
2682 - MASTERCARD PROCESSING CENTER	7136/061617	5569630200067136	Paid by Check # 345603		06/16/2017	06/21/2017	06/28/2017	06/28/2017	1,067.26
1888 - MIDWEST TAPE LLC	95151634	MATERIALS PURCHASED	Paid by Check # 345615		06/15/2017	06/21/2017	06/21/2017	06/28/2017	(22.99)
1888 - MIDWEST TAPE LLC	95151634	MATERIALS PURCHASED	Paid by Check # 345615		06/15/2017	06/21/2017	06/28/2017	06/28/2017	22.99
2555 - MONTANA SCHOOL EQUIPMENT CO.	21013	CHAIRS FOR REFERENCE DESK	Paid by Check # 345618		06/20/2017	06/21/2017	06/21/2017	06/28/2017	(568.00)
2555 - MONTANA SCHOOL EQUIPMENT CO.	21013	CHAIRS FOR REFERENCE DESK	Paid by Check # 345618		06/20/2017	06/21/2017	06/28/2017	06/28/2017	568.00
1460 - POWER PRO EQUIPMENT CO	48687		Paid by Check # 345641		06/20/2017	06/21/2017	06/21/2017	06/28/2017	(549.95)
1460 - POWER PRO EQUIPMENT CO	48687	BACK PACK BLOWER	Paid by Check # 345641		06/20/2017	06/21/2017	06/28/2017	06/28/2017	549.95
1143 - RYANS CASH & CARRY	19194	SANI HAND WIPES	Paid by Check # 345646		06/22/2017	06/21/2017	06/21/2017	06/28/2017	(103.58)
1143 - RYANS CASH & CARRY	19194	SANI HAND WIPES	Paid by Check # 345646		06/22/2017	06/21/2017	06/28/2017	06/28/2017	103.58
1046 - STAPLES CREDIT PLAN	2414/061617	601110005272414	Paid by Check # 345654		06/16/2017	06/21/2017	06/21/2017	06/28/2017	(528.52)
1046 - STAPLES CREDIT PLAN	2414/061617	601110005272414	Paid by Check # 345654		06/16/2017	06/21/2017	06/28/2017	06/28/2017	528.52
1085 - SUPPLYWORKS	402471197	MAINTENANCE SUPPLIES	Paid by Check # 345658		06/02/2017	06/21/2017	06/21/2017	06/28/2017	(150.13)
1085 - SUPPLYWORKS	402471197	MAINTENANCE SUPPLIES	Paid by Check # 345658		06/02/2017	06/21/2017	06/28/2017	06/28/2017	150.13
1351 - TROPHIES EXPRESS INC	TROPHIES/050 517	NAME PLATES FOR DONOR BOARD/GF LIBRARY	# 345658 Paid by Check # 345668		05/05/2017	06/21/2017	06/21/2017	06/28/2017	(20.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS 1351 - TROPHIES EXPRESS INC	TROPHIES/050	NAME PLATES FOR	Paid by Check		05/05/2017	06/21/2017	06/28/2017		06/28/2017	20.00
1331 - TROPHIES EXPRESS INC	517	DONOR BOARD/GF	# 345668		05/05/2017	00/21/2017	00/28/2017		06/28/2017	20.00
1489 - UNIQUE MANAGEMENT SERVICES	446076	COLLECTION PLACEMENTS	Paid by Check # 345670		06/01/2017	06/21/2017	06/21/2017		06/28/2017	(196.90)
1489 - UNIQUE MANAGEMENT SERVICES	446076	COLLECTION PLACEMENTS	Paid by Check # 345670		06/01/2017	06/21/2017	06/28/2017		06/28/2017	196.90
1210 - BRODART COMPANY	B5025669	BOOKS PURCHASED	Paid by Check # 345752		06/14/2017	06/28/2017	06/28/2017		06/30/2017	(372.86)
1210 - BRODART COMPANY	B5025669	BOOKS PURCHASED	Paid by Check # 345752		06/14/2017	06/28/2017	06/30/2017		06/30/2017	372.86
1210 - BRODART COMPANY	B5033223	BOOKS PURCHASED	Paid by Check # 345752		06/17/2017	06/28/2017	06/28/2017		06/30/2017	(18.98)
1210 - BRODART COMPANY	B5033223	BOOKS PURCHASED	Paid by Check # 345752		06/17/2017	06/28/2017	06/30/2017		06/30/2017	18.98
1144 - MASCO	46290	FLOOR MATS FOR CIRCULATION	Paid by Check # 345810		06/19/2017	06/28/2017	06/28/2017		06/30/2017	(256.19)
1144 - MASCO	46290	FLOOR MATS FOR CIRCULATION	Paid by Check # 345810		06/19/2017	06/28/2017	06/30/2017		06/30/2017	256.19
2682 - MASTERCARD PROCESSING CENTER	7136/062317	5569630200067136	Paid by Check # 345816		06/23/2017	06/28/2017	06/28/2017		06/30/2017	(35.51)
2682 - MASTERCARD PROCESSING CENTER	7136/062317	5569630200067136	Paid by Check # 345816		06/23/2017	06/28/2017	06/30/2017		06/30/2017	35.51
1897 - PETTY CASH	PC/062917	PETTY CASH REIMBURSEMENT	Paid by Check # 345872		06/29/2017	06/29/2017	06/29/2017		06/30/2017	(102.74)
1897 - PETTY CASH	PC/062917	PETTY CASH REIMBURSEMENT	Paid by Check # 345872		06/29/2017	06/29/2017	06/30/2017		06/30/2017	102.74
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	(1,246.51)
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY	Paid by Check # 345921		06/20/2017	07/03/2017	07/05/2017		07/05/2017	1,246.51
		2017		ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	38	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN				-						
Object 42110 - PAPER & F	ORMS									
2682 - MASTERCARD PROCESSING CENTER	7896/062117	5569630300057896	Paid by Check # 345604		06/21/2017	06/21/2017	06/21/2017		06/28/2017	26.50
				Object 4211() - PAPER & F	ORMS Totals	Invo	ice Transactions	1	\$26.50
Object 42120 - COMPUTER										
1046 - STAPLES CREDIT PLAN	2414/061617	601110005272414	Paid by Check # 345654		06/16/2017	06/21/2017	06/21/2017		06/28/2017	528.52
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions	1	\$528.52



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING CENTER	7136/061617	5569630200067136	Paid by Check # 345603		06/16/2017	06/21/2017	06/21/2017		06/28/2017	1,067.26
2555 - MONTANA SCHOOL EQUIPMENT CO.	21013	CHAIRS FOR REFERENCE DESK	Paid by Check # 345618		06/20/2017	06/21/2017	06/21/2017		06/28/2017	568.00
1460 - POWER PRO EQUIPMENT CO	48687	BACK PACK BLOWER	Paid by Check # 345641		06/20/2017	06/21/2017	06/21/2017		06/28/2017	549.95
1143 - RYANS CASH & CARRY	19194	SANI HAND WIPES	Paid by Check # 345646		06/22/2017	06/21/2017	06/21/2017		06/28/2017	103.58
1351 - TROPHIES EXPRESS INC	TROPHIES/050 517	NAME PLATES FOR DONOR BOARD/GF LIBRARY	# 345668 # 345668		05/05/2017	06/21/2017	06/21/2017		06/28/2017	20.00
1144 - MASCO	46290	FLOOR MATS FOR CIRCULATION	Paid by Check # 345810		06/19/2017	06/28/2017	06/28/2017		06/30/2017	256.19
2682 - MASTERCARD PROCESSING CENTER	7136/062317	5569630200067136	Paid by Check # 345816		06/23/2017	06/28/2017	06/28/2017		06/30/2017	35.51
OLIVIER		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	7	\$2,600.49
Object 42390 - OTHER REF	PAIR & MAINTE	2								
1085 - SUPPLYWORKS	402471197	MAINTENANCE SUPPLIES	Paid by Check # 345658		06/02/2017	06/21/2017	06/21/2017		06/28/2017	150.13
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$150.13
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS								
1888 - MIDWEST TAPE LLC	95151634	MATERIALS PURCHASED	Paid by Check # 345615		06/15/2017	06/21/2017	06/21/2017		06/28/2017	22.99
1210 - BRODART COMPANY	B5025669	BOOKS PURCHASED	Paid by Check # 345752		06/14/2017	06/28/2017	06/28/2017		06/30/2017	372.86
1210 - BRODART COMPANY	B5033223	BOOKS PURCHASED	Paid by Check # 345752		06/17/2017	06/28/2017	06/28/2017		06/30/2017	18.98
		Object 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	APERS Totals	Inv	oice Transactions	3	\$414.83
Object 43420 - ELECTRIC	UTILITY	2								
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	46.53
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	1,246.51
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$1,293.04
Object 43526 - COLLECTIC	ON AGENCY COS	TS		-						·
1489 - UNIQUE MANAGEMENT SERVICES	446076	COLLECTION PLACEMENTS	Paid by Check # 345670		06/01/2017	06/21/2017	06/21/2017		06/28/2017	196.90
				26 - COLLECTI	ON AGENCY (COSTS Totals	Inv	oice Transactions	1	\$196.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43550 - COMPUTE	R PROGRAMMIN	G								
2658 - ADVANCED WORKSTATIONS IN	GFPLMT170011	2 YEAR WARRANTY ON	Paid by Check		06/16/2017	06/21/2017	06/21/2017		06/28/2017	2,100.00
EDUCATION INC		KIDS PLACE	# 345522							
		COMPUTERS								
			Object 435	550 - COMPUT	ER PROGRAM	MING Totals	Inv	oice Transactions	5 1	\$2,100.00
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	220151	COPIER MAINTENANCE	Paid by Check # 345549		06/13/2017	06/21/2017	06/21/2017		06/28/2017	451.67
			Object 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	5 1	\$451.67
Object 45920 - REFUNDS	& REIMBURSEMI	ENTS	2							
1897 - PETTY CASH	PC/062917	PETTY CASH	Paid by Check		06/29/2017	06/29/2017	06/29/2017		06/30/2017	102.74
		REIMBURSEMENT	# 345872							
			Object 45920	- REFUNDS &	REIMBURSEN	IENTS Totals	Inv	oice Transactions	5 1	\$102.74
			-	Division 611	L - LIBRARY A	DMIN Totals	Inv	oice Transactions	5 19	\$7,864.82
				Depar	tment 61 - LIE	BRARY Totals	Inv	oice Transactions	5 19	\$7,864.82
				Fi	und 2220 - LIE	BRARY Totals	Inv	oice Transactions	57	\$7,864.82
Fund 2221 - LIBRARY FOUNDATION										,,
Object 20110 - ACCOUNTS	S PAYABLE									
1563 - AMAZON.COM	5514/061017	6045787810125514	Paid by Check		06/10/2017	06/21/2017	06/21/2017		06/28/2017	(131.34)
			# 345694							()
1563 - AMAZON.COM	5514/061017	6045787810125514	Paid by Check		06/10/2017	06/21/2017	06/28/2017		06/28/2017	131.34
			# 345694							
1379 - BAKER & TAYLOR INC	5014592628	BOOKS PURCHASED	Paid by Check		06/08/2017	06/21/2017	06/21/2017		06/28/2017	(79.46)
			# 345526							
1379 - BAKER & TAYLOR INC	5014592628	BOOKS PURCHASED	Paid by Check		06/08/2017	06/21/2017	06/28/2017		06/28/2017	79.46
	5014500070		# 345526		0//1//0017	0/ /01 /0017	0/ /01 /0017		0//00/0017	(40.07)
1379 - BAKER & TAYLOR INC	5014599973	MATERIALS	Paid by Check		06/14/2017	06/21/2017	06/21/2017		06/28/2017	(48.27)
1379 - BAKER & TAYLOR INC	5014599973	PURCHASED MATERIALS	# 345526 Paid by Check		06/14/2017	06/21/2017	06/28/2017		06/28/2017	48.27
1377 - BAKER & TATEOR INC	5014599975	PURCHASED	# 345526		00/14/2017	00/21/2017	00/20/2017		00/20/2017	40.27
JACQUIE EVANSON BALYEAT	ΒΔΙ ΥΕΔΤ/07251	PERFORMANCE AT	Paid by Check		07/25/2017	06/21/2017	06/21/2017		06/28/2017	(200.00)
Shoute Evinoon Breterin	7	LIBRARY 072517	# 345731		0//20/2011	00/21/2011	00/21/2017		00/20/2011	(200.00)
JACQUIE EVANSON BALYEAT	, BALYEAT/07251	PERFORMANCE AT	Paid by Check		07/25/2017	06/21/2017	06/28/2017		06/28/2017	200.00
	7	LIBRARY 072517	# 345731							
1394 - BARNES & NOBLE BOOKSELLERS	3485770	MATERIALS	Paid by Check		06/09/2017	06/21/2017	06/21/2017		06/28/2017	(63.18)
INC		PURCHASED	# 345527							. ,
1394 - BARNES & NOBLE BOOKSELLERS	3485770	MATERIALS	Paid by Check		06/09/2017	06/21/2017	06/28/2017		06/28/2017	63.18
INC		PURCHASED	# 345527							
1210 - BRODART COMPANY	B5026466	BOOKS PURCHASED	Paid by Check		06/10/2017	06/21/2017	06/21/2017		06/28/2017	(262.93)
			# 345534							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
1210 - BRODART COMPANY	B5026466	BOOKS PURCHASED	Paid by Check # 345534		06/10/2017	06/21/2017	06/28/2017	06/28/2017	262.93
1210 - BRODART COMPANY	B5033645	BOOKS PURCHASED	Paid by Check # 345534		06/17/2017	06/21/2017	06/21/2017	06/28/2017	(14.39)
1210 - BRODART COMPANY	B5033645	BOOKS PURCHASED	Paid by Check # 345534		06/17/2017	06/21/2017	06/28/2017	06/28/2017	14.39
1591 - CENGAGE LEARNING	60711976	BOOKS PURCHASED	Paid by Check # 345541		06/09/2017	06/21/2017	06/21/2017	06/28/2017	(155.15)
1591 - CENGAGE LEARNING	60711976	BOOKS PURCHASED	Paid by Check # 345541		06/09/2017	06/21/2017	06/28/2017	06/28/2017	155.15
1591 - CENGAGE LEARNING	60724083	BOOKS PURCHASED	Paid by Check # 345541		06/12/2017	06/21/2017	06/21/2017	06/28/2017	(47.23)
1591 - CENGAGE LEARNING	60724083	BOOKS PURCHASED	Paid by Check # 345541		06/12/2017	06/21/2017	06/28/2017	06/28/2017	47.23
MIKE MCNULTY	MCNULTY/0718 17	PERFORMANCE AT LIBRARY 071817	Paid by Check # 345733		07/18/2017	06/21/2017	06/21/2017	06/28/2017	(75.00)
MIKE MCNULTY	MCNULTY/0718 17	PERFORMANCE AT	Paid by Check # 345733		07/18/2017	06/21/2017	06/28/2017	06/28/2017	75.00
1888 - MIDWEST TAPE LLC	95151638	MATERIALS	Paid by Check # 345615		06/15/2017	06/21/2017	06/21/2017	06/28/2017	(51.41)
1888 - MIDWEST TAPE LLC	95151638	MATERIALS	Paid by Check # 345615		06/15/2017	06/21/2017	06/28/2017	06/28/2017	51.41
1888 - MIDWEST TAPE LLC	95151636	MATERIALS	Paid by Check # 345615		06/15/2017	06/21/2017	06/21/2017	06/28/2017	(18.89)
1888 - MIDWEST TAPE LLC	95151636	MATERIALS PURCHASED	Paid by Check # 345615		06/15/2017	06/21/2017	06/28/2017	06/28/2017	18.89
1888 - MIDWEST TAPE LLC	95151635	MATERIALS PURCHASED	Paid by Check # 345615		06/15/2017	06/21/2017	06/21/2017	06/28/2017	(9.44)
1888 - MIDWEST TAPE LLC	95151635	MATERIALS PURCHASED	Paid by Check # 345615		06/15/2017	06/21/2017	06/28/2017	06/28/2017	9.44
1394 - BARNES & NOBLE BOOKSELLERS INC	3490511	BOOKS PURCHASED	Paid by Check # 345743		06/18/2017	06/28/2017	06/28/2017	06/30/2017	(69.56)
1394 - BARNES & NOBLE BOOKSELLERS INC	3490511	BOOKS PURCHASED	Paid by Check # 345743		06/18/2017	06/28/2017	06/30/2017	06/30/2017	69.56
3213 - BIBLIOTHECA, LLC	S025334US	SELF CHECK UNITS	Paid by Check # 345747		06/25/2017	06/28/2017	06/28/2017	06/30/2017	(39,390.00)
3213 - BIBLIOTHECA, LLC	S025334US	SELF CHECK UNITS	Paid by Check # 345747		06/25/2017	06/28/2017	06/30/2017	06/30/2017	39,390.00
1210 - BRODART COMPANY	B5025669	BOOKS PURCHASED	Paid by Check # 345752		06/14/2017	06/28/2017	06/28/2017	06/30/2017	(3,439.02)
1210 - BRODART COMPANY	B5025669	BOOKS PURCHASED	Paid by Check # 345752		06/14/2017	06/28/2017	06/30/2017	06/30/2017	3,439.02
1210 - BRODART COMPANY	B5033223	BOOKS PURCHASED	Paid by Check # 345752		06/17/2017	06/28/2017	06/28/2017	06/30/2017	(2,783.03)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
1210 - BRODART COMPANY	B5033223	BOOKS PURCHASED	Paid by Check # 345752		06/17/2017	06/28/2017	06/30/2017	06/30/2017	2,783.03
1210 - BRODART COMPANY	B5040517	BOOKS PURCHASED	Paid by Check # 345752		06/24/2017	06/29/2017	06/29/2017	06/30/2017	(120.68)
1210 - BRODART COMPANY	B5040517	BOOKS PURCHASED	Paid by Check # 345752		06/24/2017	06/29/2017	06/30/2017	06/30/2017	120.68
1591 - CENGAGE LEARNING	60741012	BOOKS PURCHASED	# 343732 Paid by Check # 345758		06/14/2017	06/28/2017	06/28/2017	06/30/2017	(536.94)
1591 - CENGAGE LEARNING	60741012	BOOKS PURCHASED	# 343738 Paid by Check # 345758		06/14/2017	06/28/2017	06/30/2017	06/30/2017	536.94
1745 - CENTER POINT INC	1484393	BOOKS PURCHASED	# 343738 Paid by Check # 345759		06/08/2017	06/28/2017	06/28/2017	06/30/2017	(42.74)
1745 - CENTER POINT INC	1484393	BOOKS PURCHASED	# 343737 Paid by Check # 345759		06/08/2017	06/28/2017	06/30/2017	06/30/2017	42.74
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 40	\$0.00
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATIO	ON								
Object 43320 - BOOKS & S	SUBSCRIPTION	S - NEWSPAPERS							
1563 - AMAZON.COM	5514/061017	6045787810125514	Paid by Check # 345694		06/10/2017	06/21/2017	06/21/2017	06/28/2017	131.34
1379 - BAKER & TAYLOR INC	5014592628	BOOKS PURCHASED	Paid by Check # 345526		06/08/2017	06/21/2017	06/21/2017	06/28/2017	79.46
1379 - BAKER & TAYLOR INC	5014599973	MATERIALS PURCHASED	Paid by Check # 345526		06/14/2017	06/21/2017	06/21/2017	06/28/2017	48.27
1394 - BARNES & NOBLE BOOKSELLERS	3485770	MATERIALS	Paid by Check # 345527		06/09/2017	06/21/2017	06/21/2017	06/28/2017	63.18
1210 - BRODART COMPANY	B5026466	BOOKS PURCHASED	Paid by Check # 345534		06/10/2017	06/21/2017	06/21/2017	06/28/2017	262.93
1210 - BRODART COMPANY	B5033645	BOOKS PURCHASED	Paid by Check # 345534		06/17/2017	06/21/2017	06/21/2017	06/28/2017	14.39
1591 - CENGAGE LEARNING	60711976	BOOKS PURCHASED	Paid by Check # 345541		06/09/2017	06/21/2017	06/21/2017	06/28/2017	155.15
1591 - CENGAGE LEARNING	60724083	BOOKS PURCHASED	Paid by Check # 345541		06/12/2017	06/21/2017	06/21/2017	06/28/2017	47.23
1888 - MIDWEST TAPE LLC	95151638	MATERIALS PURCHASED	Paid by Check # 345615		06/15/2017	06/21/2017	06/21/2017	06/28/2017	51.41
1888 - MIDWEST TAPE LLC	95151636	MATERIALS	Paid by Check # 345615		06/15/2017	06/21/2017	06/21/2017	06/28/2017	18.89
1888 - MIDWEST TAPE LLC	95151635	MATERIALS	Paid by Check # 345615		06/15/2017	06/21/2017	06/21/2017	06/28/2017	9.44
1394 - BARNES & NOBLE BOOKSELLERS	3490511	BOOKS PURCHASED	Paid by Check # 345743		06/18/2017	06/28/2017	06/28/2017	06/30/2017	69.56
1210 - BRODART COMPANY	B5025669	BOOKS PURCHASED	# 345752		06/14/2017	06/28/2017	06/28/2017	06/30/2017	3,439.02



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 FOUNDATI	ON									
Object 43320 - BOOKS & S										
1210 - BRODART COMPANY	B5033223	BOOKS PURCHASED	Paid by Check		06/17/2017	06/28/2017	06/28/2017	,	06/30/2017	2,783.03
			# 345752							
1210 - BRODART COMPANY	B5040517	BOOKS PURCHASED	Paid by Check # 345752		06/24/2017	06/29/2017	06/29/2017		06/30/2017	120.68
1591 - CENGAGE LEARNING	60741012	BOOKS PURCHASED	Paid by Check # 345758		06/14/2017	06/28/2017	06/28/2017	,	06/30/2017	536.94
1745 - CENTER POINT INC	1484393	BOOKS PURCHASED	Paid by Check # 345759		06/08/2017	06/28/2017	06/28/2017	,	06/30/2017	42.74
		Object 43	320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	PERS Totals	Inv	oice Transactions	17	\$7,873.66
Object 43590 - OTHER PR	OFESSIONAL SE									<i>*1,010100</i>
3213 - BIBLIOTHECA, LLC	S025334US	SELF CHECK UNITS	Paid by Check # 345747		06/25/2017	06/28/2017	06/28/2017	,	06/30/2017	39,390.00
		Object 43590 - OT		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$39,390.00
Object 43945 - SPONSORI	ED EVENT - ACTI	5								+ ,
JACQUIE EVANSON BALYEAT		PERFORMANCE AT LIBRARY 072517	Paid by Check # 345731		07/25/2017	06/21/2017	06/21/2017	,	06/28/2017	200.00
MIKE MCNULTY		PERFORMANCE AT LIBRARY 071817	Paid by Check # 345733		07/18/2017	06/21/2017	06/21/2017	,	06/28/2017	75.00
	17			- SPONSORED	EVENT - ACT	IVITY Totals	Inv	oice Transactions	2	\$275.00
			5		RARY FOUNDA			oice Transactions		\$47,538.66
				Depar	tment 61 - LIB	RARY Totals	Inv	oice Transactions	20	\$47,538.66
			Fui		RARY FOUNDA		Inv	oice Transactions	. 60	\$47,538.66
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										
1145 - DE LAGE LANDEN	54940320	CONTRACT PCD COPIER	Paid by Check # 345551		06/10/2017	06/23/2017	06/23/2017	,	06/28/2017	(89.00)
1145 - DE LAGE LANDEN	54940320	CONTRACT PCD COPIER	Paid by Check # 345551		06/10/2017	06/23/2017	06/28/2017	,	06/28/2017	89.00
1078 - PICKWICKS OFFICE CITY	5883251	TONER	Paid by Check # 345637		06/20/2017	06/23/2017	06/23/2017	,	06/28/2017	(200.00)
1078 - PICKWICKS OFFICE CITY	5883251	TONER	# 345637 Paid by Check # 345637		06/20/2017	06/23/2017	06/28/2017	,	06/28/2017	200.00
1258 - DAVIS BUSINESS MACHINES INC	220832	PCD COPIER CONTRACT	# 345037 Paid by Check # 345767		06/22/2017	06/29/2017	06/29/2017	,	06/30/2017	(138.43)
1258 - DAVIS BUSINESS MACHINES INC	220832	PCD COPIER CONTRACT	# 343767 Paid by Check # 345767		06/22/2017	06/29/2017	06/30/2017	,	06/30/2017	138.43
2682 - MASTERCARD PROCESSING CENTER	9423/062117	5569631000539423	# 345767 Paid by Check # 345819		06/21/2017	06/29/2017	06/29/2017	,	06/30/2017	(110.00)
2682 - MASTERCARD PROCESSING CENTER	9423/062117	5569631000539423	Paid by Check		06/21/2017	06/29/2017	06/30/2017	,	06/30/2017	110.00
GENTER			# 345819 Ob	ject 20110 - A	CCOUNTS PA	FABLE Totals	Inv	oice Transactions	8	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT Department 71 - PLANNING & COMM									
Division 711 - PLANNING @ COMPA		MENT							
Object 42190 - OTHER OF		& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5883251	TONER	Paid by Check # 345637		06/20/2017	06/23/2017	06/23/2017	06/28/2017	200.00
		Object	42190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 1	\$200.00
Object 43350 - MEMBERS	HIPS & DUES								
2682 - MASTERCARD PROCESSING CENTER	9423/062117	5569631000539423	Paid by Check # 345819		06/21/2017	06/29/2017			110.00
			Obje	ect 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	voice Transactions 1	\$110.00
Object 43630 - MAINTEN					0//10/0017	04 100 10017	044004004	0//00/0017	00.00
1145 - DE LAGE LANDEN	54940320	CONTRACT PCD COPIER	Paid by Check # 345551		06/10/2017	06/23/2017	06/23/2017		89.00
1258 - DAVIS BUSINESS MACHINES INC	220832	PCD COPIER CONTRACT	Paid by Check # 345767		06/22/2017	06/29/2017	06/29/2017	06/30/2017	138.43
			Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals		oice Transactions 2	\$227.43
				ion 711 - PLAN				voice Transactions 4	\$537.43
				NG & COMMUN				voice Transactions 4	\$537.43
		Fund 2	251 - PLANNI	NG & COMMUN	ITTY DEVELOP	PMENT Lotals	Inv	voice Transactions 12	\$537.43
Fund 2319 - EAST INDUSTRIAL AG TEC Object 20110 - ACCOUNT									
1231 - DORSEY & WHITNEY LLP	3359192	EAST INDUSTRIAL PARK TAX INCREMENT DIST	Paid by Check # 345697		06/22/2017	06/26/2017	06/26/2017	06/28/2017	(3,266.50)
1231 - DORSEY & WHITNEY LLP	3359192	EAST INDUSTRIAL PARK TAX INCREMENT DIST	Paid by Check # 345697		06/22/2017	06/26/2017	06/28/2017	7 06/28/2017	3,266.50
			С	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA	\L								
Division 104 - SPECIAL DISTRICTS									
Object 43590 - OTHER PR									
1231 - DORSEY & WHITNEY LLP	3359192	EAST INDUSTRIAL PARK TAX INCREMENT DIST	Paid by Check # 345697		06/22/2017	06/26/2017	06/26/2017	06/28/2017	3,266.50
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLA	NEOUS Totals	Inv	voice Transactions 1	\$3,266.50
		,		Division 104 - S			Inv	oice Transactions 1	\$3,266.50
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	voice Transactions 1	\$3,266.50
		Fu	nd 2319 - EAS	T INDUSTRIAL	AG TECH PAR	RK TID Totals	Inv	voice Transactions 3	\$3,266.50
Fund 2394 - PERMITS									
Object 20110 - ACCOUNT									
1077 - A TO Z LOCK & KEY	40794	CIVIC CENTER CD	Paid by Check # 345518		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(95.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Object 20110 - ACCOUNTS									
1077 - A TO Z LOCK & KEY	40794	CIVIC CENTER CD	Paid by Check # 345518		06/22/2017	06/23/2017	06/28/2017	06/28/2017	95.00
1145 - DE LAGE LANDEN	54940320	CONTRACT PCD COPIER	Paid by Check # 345551		06/10/2017	06/23/2017	06/23/2017	06/28/2017	(89.00)
1145 - DE LAGE LANDEN	54940320	CONTRACT PCD COPIER	Paid by Check # 345551		06/10/2017	06/23/2017	06/28/2017	06/28/2017	89.00
1078 - PICKWICKS OFFICE CITY	5883251	TONER	Paid by Check # 345637		06/20/2017	06/23/2017	06/23/2017	06/28/2017	(266.63)
1078 - PICKWICKS OFFICE CITY	5883251	TONER	Paid by Check # 345637		06/20/2017	06/23/2017	06/28/2017	06/28/2017	266.63
2206 - WOMER & ASSOCIATES INC	11222	CHS FEED MILL, ULTA			06/21/2017	06/23/2017	06/23/2017	06/28/2017	(1,412.50)
2206 - WOMER & ASSOCIATES INC	11222	CHS FEED MILL, ULTA	Paid by Check # 345681		06/21/2017	06/23/2017	06/28/2017	06/28/2017	1,412.50
3047 - TAMMY BABER	TRAVEL/062017 R	PERMIT TECH TESTING/HELENA,MT	Paid by Check # 345868		06/27/2017	06/27/2017	06/27/2017	06/30/2017	(110.30)
3047 - TAMMY BABER	TRAVEL/062017 R	PERMIT TECH TESTING/HELENA,MT	Paid by Check # 345868		06/27/2017	06/27/2017	06/30/2017	06/30/2017	110.30
1304 - COMBUSTION SERVICE COMPANY INC	171425	REFUND FOR CANCELLED PERMIT	Paid by Check # 345763		06/23/2017	06/29/2017	06/29/2017	06/30/2017	(29.34)
1304 - COMBUSTION SERVICE COMPANY	171425	REFUND FOR CANCELLED PERMIT	Paid by Check # 345763		06/23/2017	06/29/2017	06/30/2017	06/30/2017	29.34
1258 - DAVIS BUSINESS MACHINES INC	220832	PCD COPIER CONTRACT	Paid by Check # 345767		06/22/2017	06/29/2017	06/29/2017	06/30/2017	(138.43)
1258 - DAVIS BUSINESS MACHINES INC	220832	PCD COPIER CONTRACT	Paid by Check # 345767		06/22/2017	06/29/2017	06/30/2017	06/30/2017	138.43
2053 - INTERNATIONAL CODE COUNCIL	3150270	B HAMAN BSP MEMBERSHIP NO. 8260516	Paid by Check # 345879		06/07/2017	06/29/2017	06/29/2017	06/30/2017	(170.00)
2053 - INTERNATIONAL CODE COUNCIL	3150270	B HAMAN BSP MEMBERSHIP NO. 8260516	Paid by Check # 345879		06/07/2017	06/29/2017	06/30/2017	06/30/2017	170.00
2682 - MASTERCARD PROCESSING CENTER	0351/061617	5569630600050351	Paid by Check # 345811		06/16/2017	06/29/2017	06/29/2017	06/30/2017	(229.00)
2682 - MASTERCARD PROCESSING CENTER	0351/061617	5569630600050351	Paid by Check # 345811		06/16/2017	06/29/2017	06/30/2017	06/30/2017	229.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS Object 32310 - BUILDING		1ENT	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 18	\$0.00
1304 - COMBUSTION SERVICE COMPANY	171425	REFUND FOR CANCELLED PERMIT	Paid by Check # 345763		06/23/2017	06/29/2017	06/29/2017	06/30/2017	29.34
				oject 32310 - E	BUILDING PER	RMITS Totals	Invo	ice Transactions 1	\$29.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMU	JNITY DEVELOR	PMENT								
Division 728 - BUILDING PERMITS		LTEC								
Object 42290 - OTHER OP 1078 - PICKWICKS OFFICE CITY	5883251	TONER	Paid by Check		06/20/2017	06/23/2017	06/23/2017		06/28/2017	266.63
1078 - FICKWICKS OFFICE CITT	3003231	TONER	# 345637		00/20/2017	00/23/2017	00/23/2017		00/20/2017	200.03
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	5 1	\$266.63
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES	2							
2053 - INTERNATIONAL CODE COUNCIL	3150270	B HAMAN BSP	Paid by Check		06/07/2017	06/29/2017	06/29/2017		06/30/2017	170.00
		MEMBERSHIP NO.	# 345879							
	0054/0/4/47	8260516			0/14/10047	04/00/0047	04/00/0047		0/ 100 10017	
2682 - MASTERCARD PROCESSING CENTER	0351/061617	5569630600050351	Paid by Check # 345811		06/16/2017	06/29/2017	06/29/2017		06/30/2017	30.00
GENTER		Object 433	90 - OTHER RE	FERENCE, PUE	BI ICITY, TAX.	DUFS Totals	Invi	pice Transactions	2	\$200.00
Object 43590 - OTHER PR	OFESSIONAL S			,					_	\$200.00
1077 - A TO Z LOCK & KEY	40794	CIVIC CENTER CD	Paid by Check		06/22/2017	06/23/2017	06/23/2017		06/28/2017	95.00
			# 345518							
2206 - WOMER & ASSOCIATES INC	11222	CHS FEED MILL, ULTA	,		06/21/2017	06/23/2017	06/23/2017		06/28/2017	1,412.50
		Object 42500 OTH	# 345681				lue a	ion Troppostions		\$1,507.50
Object 43630 - MAINTENA		Object 43590 - OTH	IEK PROFESSI	JNAL SERVICE	S MISCELLAR	IEUUS TOLAIS	Inv	pice Transactions	5 Z	\$1,507.50
1145 - DE LAGE LANDEN	54940320	CONTRACT PCD	Paid by Check		06/10/2017	06/23/2017	06/23/2017		06/28/2017	89.00
1145 - DE LAGE LANDEN	54940520	COPIER	# 345551		00/10/2017	00/23/2017	00/23/2017		00/20/2017	09.00
1258 - DAVIS BUSINESS MACHINES INC	220832	PCD COPIER	Paid by Check		06/22/2017	06/29/2017	06/29/2017		06/30/2017	138.43
		CONTRACT	# 345767							
			Object 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	pice Transactions	5 2	\$227.43
Object 43790 - MISCELLA										
3047 - TAMMY BABER		7 PERMIT TECH	Paid by Check		06/27/2017	06/27/2017	06/27/2017		06/30/2017	110.30
2682 - MASTERCARD PROCESSING	R 0351/061617	TESTING/HELENA,MT 5569630600050351	# 345868 Paid by Check		06/16/2017	06/29/2017	06/29/2017		06/30/2017	199.00
CENTER	0331/001017	3307030000030331	# 345811		00/10/2017	00/2//2017	00/2//2017		00/30/2017	177.00
		Ob	oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	pice Transactions	2	\$309.30
				Division 728 - E	BUILDING PER	RMITS Totals	Inv	pice Transactions	5 10	\$2,540.20
		Departmen	t 71 - PLANNI	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	pice Transactions	5 10	\$2,540.20
				Fu	und 2394 - PEI	RMITS Totals	Inv	pice Transactions	28	\$2,540.20
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS										
1078 - PICKWICKS OFFICE CITY	5883251	TONER	Paid by Check		06/20/2017	06/23/2017	06/23/2017		06/28/2017	(200.00)
1078 - PICKWICKS OFFICE CITY	5883251	TONER	# 345637 Paid by Check		06/20/2017	06/23/2017	06/28/2017		06/28/2017	200.00
1070 - FICKWICKS OFFICE CITT	3003231	IUNLR	# 345637		00/20/2017	00/23/2017	00/20/2017		00/20/2017	200.00
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
				-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFIC		MENT								
Object 42290 - OTHER O		TEC								
1078 - PICKWICKS OFFICE CITY	5883251	TONER	Paid by Check		06/20/2017	06/23/2017	06/23/2017		06/28/2017	200.00
	3003231	TONER	# 345637		00/20/2017	00/23/2017	00/23/2017		00/20/2017	200.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$200.00
			Division 727	7 - LICENSE/C	ERTIFICATE A	DMIN Totals	Inv	oice Transactions	1	\$200.00
		Department	t 71 - PLANNI	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	1	\$200.00
				Fu	nd 2398 - LIC	ENSES Totals	Inv	oice Transactions	3	\$200.00
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(6.61)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017		06/28/2017	6.61
1100 - GREAT FALLS ACE	0273261	MAINT REPAIRS	Paid by Check # 345567		06/19/2017	06/19/2017	06/19/2017		06/28/2017	(29.99)
1100 - GREAT FALLS ACE	0273261	MAINT REPAIRS	Paid by Check # 345567		06/19/2017	06/19/2017	06/28/2017		06/28/2017	29.99
1100 - GREAT FALLS ACE	3100743	MAINT SUPPLIES	Paid by Check # 345567		06/20/2017	06/21/2017	06/21/2017		06/28/2017	(18.58)
1100 - GREAT FALLS ACE	3100743	MAINT SUPPLIES	Paid by Check # 345567		06/20/2017	06/21/2017	06/28/2017		06/28/2017	18.58
TOOLS PLUS INDUSTRIES L.L.C.	45603	MAINT. SUPPLIES	Paid by Check # 345728		06/07/2017	06/21/2017	06/21/2017		06/28/2017	(119.37)
TOOLS PLUS INDUSTRIES L.L.C.	45603	MAINT. SUPPLIES	Paid by Check # 345728		06/07/2017	06/21/2017	06/28/2017		06/28/2017	119.37
1269 - WILBUR ELLIS COMPANY LLC	10928211RI	PESTICIDE	Paid by Check # 345679		05/31/2017	06/21/2017	06/21/2017		06/28/2017	(92.50)
1269 - WILBUR ELLIS COMPANY LLC	10928211RI	PESTICIDE	Paid by Check # 345679		05/31/2017	06/21/2017	06/28/2017		06/28/2017	92.50
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSMENT PARK N REC DEPT	Paid by Check		06/29/2017	06/29/2017	06/29/2017		06/30/2017	(3.85)
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/30/2017		06/30/2017	3.85
1107 - SMITH EQUIPMENT CO	281731	EQUIPMENT PART	Paid by Check # 345847		06/07/2017	06/27/2017	06/27/2017		06/30/2017	(120.00)
1107 - SMITH EQUIPMENT CO	281731	EQUIPMENT PART	Paid by Check # 345847		06/07/2017	06/27/2017	06/30/2017		06/30/2017	120.00
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	14	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES									
Object 42210 - AGRICULTU									
1269 - WILBUR ELLIS COMPANY LLC	10928211RI	PESTICIDE	Paid by Check		05/31/2017	06/21/2017	06/21/2017	06/28/2017	92.50
	1072021110	LOHODE	# 345679		03/31/2017	00/21/2017	00/21/2017	00/20/2017	72.50
		Object 422	LO - AGRICULT	JRE & HORTI	CULTURE SUP	PLIES Totals	Invo	pice Transactions 1	\$92.50
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS							
1107 - SMITH EQUIPMENT CO	281731	EQUIPMENT PART	Paid by Check		06/07/2017	06/27/2017	06/27/2017	06/30/2017	120.00
		0	# 345847			ADTS Totals	lov	Neo Transactions 1	\$120.00
Object 42390 - OTHER REP	ATD & MATNITE		bject 42330 - M	ACHINERI Q	EQUIPMENT	ARIS TOLAIS	IIIVO	pice Transactions 1	\$120.00
1100 - GREAT FALLS ACE	0273261	MAINT REPAIRS	Paid by Check		06/19/2017	06/19/2017	06/10/2017	06/28/2017	29.99
The orient meets hee	0273201		# 345567		00/1//2017	00/1//2017	00/1//2017	00/20/2017	27.77
1100 - GREAT FALLS ACE	3100743	MAINT SUPPLIES	Paid by Check		06/20/2017	06/21/2017	06/21/2017	06/28/2017	18.58
	15/00		# 345567					0 / /00 /00 / 7	50 / 0
TOOLS PLUS INDUSTRIES L.L.C.	45603	MAINT. SUPPLIES	Paid by Check # 345728		06/07/2017	06/21/2017	06/21/2017	06/28/2017	59.69
		Object 423	# 345726 90 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 3	\$108.26
Object 43420 - ELECTRIC L	JTILITY								<i></i>
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/20/2017	06/28/2017	6.61
	7	17 CHARGES	# 345702						
				2	ELECTRIC UT			pice Transactions 1	\$6.61
			Div	ision 634 - NA	TURAL RESOL	JRCES Totals	Invo	bice Transactions 6	\$327.37
Division 635 - NATURAL RESOURCES									
Object 42190 - OTHER OFF 1897 - PETTY CASH	06292017	PETTY CASH	Paid by Check		06/29/2017	06/29/2017	06/29/2017	06/30/2017	3.85
1897 - PETTY CASH	06292017	REIMBURSMENT PARK	5		06/29/2017	00/29/2017	00/29/2017	08/30/2017	3.85
		N REC DEPT							
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$3.85
Object 42390 - OTHER REP									
TOOLS PLUS INDUSTRIES L.L.C.	45603	MAINT. SUPPLIES	Paid by Check		06/07/2017	06/21/2017	06/21/2017	06/28/2017	59.68
		Object 173	# 345728 90 - OTHER REI	DATE & MATN		DI TES Totals	Invi	pice Transactions 1	\$59.68
			/ision 635 - NAT					pice Transactions 2	\$63.53
					ARK & RECRE			pice Transactions 8	\$390.90
					TURAL RESOL			pice Transactions 22	\$390.90
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	PAYABLE								
1989 - GREAT FALLS INTERNATIONAL	16/17	CONFIRMED 2ND HALF			06/23/2017	06/22/2017	06/22/2017	06/28/2017	(24,001.47)
AIRPORT AUTHORITY	ASSESSMEN	16/17 ASSESSMENTS	# 345699						
		PAID BY AIRPORT							



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			Daid by Chaok		06/22/2017	06/22/2017	04/20/2017		04/20/2017	24 001 47
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	16/17 ASSESSMEN	CONFIRMED 2ND HALF 16/17 ASSESSMENTS	# 345699		06/23/2017	06/22/2017	06/28/2017		06/28/2017	24,001.47
	ASSESSIVIEN	PAID BY AIRPORT	# 343099							
1139 - NORTHWESTERN ENERGY	0409308/MAY1		Paid by Check		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(278.23)
	7	17 CHARGES	# 345702							()
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/28/2017		06/28/2017	278.23
	7	17 CHARGES	# 345702							
1414 - ADVANCED TRAFFIC PRODUCTS	0000018287	OPTICOM DETECTORS			06/12/2017	06/20/2017	06/20/2017		06/28/2017	(1,563.75)
INC			# 345521							
1414 - ADVANCED TRAFFIC PRODUCTS	0000018287	OPTICOM DETECTORS			06/12/2017	06/20/2017	06/28/2017		06/28/2017	1,563.75
			# 345521		0//10/0017	0//00/0017	0//00/0017		0/ /00/0017	(22.50)
1066 - FASTENAL COMPANY	MTGRE183280	TAPG5Z	Paid by Check # 345559		06/13/2017	06/23/2017	06/23/2017		06/28/2017	(22.58)
1066 - FASTENAL COMPANY	MTGRE183280	TAPG5Z	Paid by Check		06/13/2017	06/23/2017	06/28/2017		06/28/2017	22.58
1000 - TASTEINAE COMITANT	WITOKE 103200	TAI UJL	# 345559		00/13/2017	00/23/2017	00/20/2017		00/20/2017	22.50
1066 - FASTENAL COMPANY	MTGRE183274	AG JOBBER, NYLOCK	Paid by Check		06/13/2017	06/23/2017	06/23/2017		06/28/2017	(20.69)
		,	# 345559							
1066 - FASTENAL COMPANY	MTGRE183274	AG JOBBER, NYLOCK	Paid by Check		06/13/2017	06/23/2017	06/28/2017		06/28/2017	20.69
			# 345559							
1884 - GREAT FALLS MEDICAL SERVICES	15504	DOT PHYSICAL	Paid by Check		06/19/2017	06/23/2017	06/23/2017		06/28/2017	(160.00)
			# 345568							
1884 - GREAT FALLS MEDICAL SERVICES	15504	DOT PHYSICAL	Paid by Check		06/19/2017	06/23/2017	06/28/2017		06/28/2017	160.00
			# 345568		04/01/0017	04/21/2017	04/21/2017		04/20/2017	(E0.00)
1478 - KUGLIN CONSTRUCTION	OF1700.0PMT2	PO 17-295 OF 1700.1 2016 CDBG ADA	Paid by Check # 345686		06/21/2017	06/21/2017	06/21/2017		06/28/2017	(50.98)
		HANDICAP RAMPS	# 345060							
		APP 040417								
1478 - KUGLIN CONSTRUCTION	OF1700.0PMT2	PO 17-295 OF 1700.1	Paid by Check		06/21/2017	06/21/2017	06/28/2017		06/28/2017	50.98
		2016 CDBG ADA	# 345686							
		HANDICAP RAMPS								
		APP 040417								
1478 - KUGLIN CONSTRUCTION	710410	OF1682 2015 MISC	Paid by Check		06/21/2017	06/23/2017	06/23/2017		06/28/2017	(1,568.00)
		CURB CONST R&R	# 345590							
	710410	1919 6TH AVE S	Dalah ku Okash		0/ /01 /0017	04/00/0017	0//00/0017		0//00/0017	1 5 (0 00
1478 - KUGLIN CONSTRUCTION	710410	OF1682 2015 MISC	Paid by Check		06/21/2017	06/23/2017	06/28/2017		06/28/2017	1,568.00
		CURB CONST R&R 1919 6TH AVE S	# 345590							
1478 - KUGLIN CONSTRUCTION	710406	OF 1682 2015 MISC	Paid by Check		06/19/2017	06/23/2017	06/23/2017		06/28/2017	(1,504.00)
	/10400	CURB CONST R&R AT	# 345590		00/17/2017	00/23/2017	00/23/2017		00/20/2017	(1,004.00)
		617 33RD AVE NE								
1478 - KUGLIN CONSTRUCTION	710406	OF 1682 2015 MISC	Paid by Check		06/19/2017	06/23/2017	06/28/2017		06/28/2017	1,504.00
		CURB CONST R&R AT	# 345590							
		617 33RD AVE NE								



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					0//00/0017	0//00/0047	0//00/0017	04 100 10017	
1478 - KUGLIN CONSTRUCTION	710408	OF 1682 2015 MISC	Paid by Check # 345590		06/20/2017	06/23/2017	06/23/2017	06/28/2017	(256.00)
		CURB CONST R&R AT 605 33RD AVE NE	# 345590						
1478 - KUGLIN CONSTRUCTION	710408	OF 1682 2015 MISC	Paid by Check		06/20/2017	06/23/2017	06/28/2017	06/28/2017	256.00
	110100	CURB CONST R&R AT	# 345590		00/20/2017	00/20/2017	00,20,201,	00/20/2017	200100
		605 33RD AVE NE							
1478 - KUGLIN CONSTRUCTION	710407	OF 1682 2015 MISC	Paid by Check		06/12/2017	06/23/2017	06/23/2017	06/28/2017	(1,760.00)
		CURB CONST R&R AT	# 345590						
	710407	609 33RD AVE NE	Daid by Chady		0//10/2017	0/ /00/0017	0//20/2017	0/ /20/2017	1 7/0 00
1478 - KUGLIN CONSTRUCTION	710407	OF 1682 2015 MISC CURB CONST R&R AT	Paid by Check # 345590		06/12/2017	06/23/2017	06/28/2017	06/28/2017	1,760.00
		609 33RD AVE NE	# 343390						
2682 - MASTERCARD PROCESSING	6695/061617	5569631000686695	Paid by Check		06/16/2017	06/20/2017	06/20/2017	06/28/2017	(50.00)
CENTER			# 345610						. ,
2682 - MASTERCARD PROCESSING	6695/061617	5569631000686695	Paid by Check		06/16/2017	06/20/2017	06/28/2017	06/28/2017	50.00
CENTER	5 (100		# 345610		0//00/0017	0//00/0047	0//00/0017	04/00/0017	
1796 - MCCULLOUGH'S WRECKER SERVICE	56499	TOWING OF VEHICLE	Paid by Check # 345613		06/20/2017	06/23/2017	06/23/2017	06/28/2017	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56/00	40TH ST N/4 AVE N TOWING OF VEHICLE	# 345613 Paid by Check		06/20/2017	06/23/2017	06/28/2017	06/28/2017	65.00
1770 - Meedeleooni 5 Willeken Service	30477	40TH ST N/4 AVE N	# 345613		00/20/2017	00/23/2017	00/20/2017	00/20/2017	05.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56498	TOWING OF 5	Paid by Check		06/20/2017	06/23/2017	06/23/2017	06/28/2017	(325.00)
		VEHICLES	# 345613						
1796 - MCCULLOUGH'S WRECKER SERVICE	56498	TOWING OF 5	Paid by Check		06/20/2017	06/23/2017	06/28/2017	06/28/2017	325.00
	F/F01	VEHICLES	# 345613		0/ /01 /0017	0/ /00/0017	0//00/0017	0/ /20/2017	((5,00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56501	TOWING OF VEHICLE	Paid by Check # 345613		06/21/2017	06/23/2017	06/23/2017	06/28/2017	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56501	TOWING OF VEHICLE	Paid by Check		06/21/2017	06/23/2017	06/28/2017	06/28/2017	65.00
			# 345613						
1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check		06/15/2017	06/23/2017	06/23/2017	06/28/2017	(41.79)
			# 345637						
1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check		06/15/2017	06/23/2017	06/28/2017	06/28/2017	41.79
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES,	# 345637 Paid by Check		06/09/2017	06/23/2017	06/23/2017	06/28/2017	(32.12)
1078 - FICKWICKS OFFICE CITT	5662500	TISSUE	# 345637		00/09/2017	00/23/2017	00/23/2017	00/20/2017	(32.12)
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES,	Paid by Check		06/09/2017	06/23/2017	06/28/2017	06/28/2017	32.12
		TISSUE	# 345637						
1284 - PREFERRED OFFICE EQUIPMENT	INV22617	CONTRACT INVOICE	Paid by Check		06/15/2017	06/20/2017	06/20/2017	06/28/2017	(40.25)
	100/147	ON COPY MACHINE	# 345642		0/ 45 0047	0//00/0047	0//00/0017	04/00/0017	10.05
1284 - PREFERRED OFFICE EQUIPMENT	INV22617	CONTRACT INVOICE ON COPY MACHINE	Paid by Check # 345642		06/15/2017	06/20/2017	06/28/2017	06/28/2017	40.25
1084 - PROBUILD	2172648	SOCKET, DRIVER,	# 345042 Paid by Check		06/20/2017	06/23/2017	06/23/2017	06/28/2017	(15.98)
	2.72010	RATCHET HANDLE	# 345643		0.012012011	00,20,2017	23/20/2017	00,20,2017	(10.70)
1084 - PROBUILD	2172648	SOCKET, DRIVER,	Paid by Check		06/20/2017	06/23/2017	06/28/2017	06/28/2017	15.98
		RATCHET HANDLE	# 345643						



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									
1184 - SHERWIN WILLIAMS COMPANY	79846	PAINT TIPS FOR 709 & 704	Paid by Check # 345649		06/15/2017	06/20/2017	06/20/2017	06/28/2017	(239.92)
1184 - SHERWIN WILLIAMS COMPANY	79846	PAINT TIPS FOR 709 & 704			06/15/2017	06/20/2017	06/28/2017	06/28/2017	239.92
1107 - SMITH EQUIPMENT CO	282118	MAIAFI, GEOGRID BASX, GAUGE STAPLES	Paid by Check		06/20/2017	06/23/2017	06/23/2017	06/28/2017	(2,605.00)
1107 - SMITH EQUIPMENT CO	282118	MAIAFI, GEOGRID BASX, GAUGE STAPLES	Paid by Check		06/20/2017	06/23/2017	06/28/2017	06/28/2017	2,605.00
1129 - STATE OF MONTANA	OF1700.1PMT2	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 345703		06/22/2017	06/21/2017	06/21/2017	06/28/2017	(.52)
1129 - STATE OF MONTANA	OF1700.1PMT2	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 345703		06/22/2017	06/21/2017	06/28/2017	06/28/2017	.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	120107	3/4 PLANT MIX	Paid by Check # 345671		06/12/2017	06/23/2017	06/23/2017	06/28/2017	(1,466.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	120107	3/4 PLANT MIX	Paid by Check # 345671		06/12/2017	06/23/2017	06/28/2017	06/28/2017	1,466.53
1542 - WESTERN SYSTEMS INC	0000033110	FILTER, CABINET, POLY RL	Paid by Check # 345677		06/08/2017	06/20/2017	06/20/2017	06/28/2017	(77.20)
1542 - WESTERN SYSTEMS INC	0000033110	FILTER, CABINET, POLY RL	Paid by Check # 345677		06/08/2017	06/20/2017	06/28/2017	06/28/2017	77.20
2456 - CALUMET MONTANA REFINING LLC	1405145	SS-1H EMULSION	Paid by Check # 345754		06/22/2017	06/28/2017	06/28/2017	06/30/2017	(1,556.20)
2456 - CALUMET MONTANA REFINING LLC	1405145	SS-1H EMULSION	Paid by Check # 345754		06/22/2017	06/28/2017	06/30/2017	06/30/2017	1,556.20
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017	06/30/2017	(111.30)
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/30/2017	06/30/2017	111.30
2641 - GRASS WHACKERS LLC	20836	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(107.50)
2641 - GRASS WHACKERS LLC	20836	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	107.50
2641 - GRASS WHACKERS LLC	20835	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(142.50)
2641 - GRASS WHACKERS LLC	20835	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	142.50
2641 - GRASS WHACKERS LLC	20834	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(72.50)
2641 - GRASS WHACKERS LLC	20834	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	72.50



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 - ACCOUNT									()
2641 - GRASS WHACKERS LLC	20833	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(72.50)
2641 - GRASS WHACKERS LLC	20833	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20832	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(72.50)
2641 - GRASS WHACKERS LLC	20832	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20831	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(72.50)
2641 - GRASS WHACKERS LLC	20831	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20830	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(72.50)
2641 - GRASS WHACKERS LLC	20830	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20829	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(72.50)
2641 - GRASS WHACKERS LLC	20829	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20828	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(107.50)
2641 - GRASS WHACKERS LLC	20828	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	107.50
2641 - GRASS WHACKERS LLC	20827	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(107.50)
2641 - GRASS WHACKERS LLC	20827	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	107.50
2641 - GRASS WHACKERS LLC	20825	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(317.50)
2641 - GRASS WHACKERS LLC	20825	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	317.50
2641 - GRASS WHACKERS LLC	20824	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(177.50)
2641 - GRASS WHACKERS LLC	20824	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	177.50
2641 - GRASS WHACKERS LLC	20823	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(107.50)
2641 - GRASS WHACKERS LLC	20823	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	107.50
2641 - GRASS WHACKERS LLC	20822	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(107.50)
2641 - GRASS WHACKERS LLC	20822	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	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								a / /a a /a a 4	(222 52)
2641 - GRASS WHACKERS LLC	20821	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(282.50)
2641 - GRASS WHACKERS LLC	20821	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	282.50
2641 - GRASS WHACKERS LLC	20820	MOWING CHARGE	# 345787 Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(107.50)
2641 - GRASS WHACKERS LLC	20820	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	107.50
2641 - GRASS WHACKERS LLC	20819	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(72.50)
2641 - GRASS WHACKERS LLC	20819	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20818	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(72.50)
2641 - GRASS WHACKERS LLC	20818	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20817	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(107.50)
2641 - GRASS WHACKERS LLC	20817	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/30/2017	06/30/2017	107.50
1100 - GREAT FALLS ACE	0276611	COOLER WATER 5GAL			06/27/2017	06/28/2017	06/28/2017	06/30/2017	(37.99)
1100 - GREAT FALLS ACE	0276611	COOLER WATER 5GAL	Paid by Check # 345788		06/27/2017	06/28/2017	06/30/2017	06/30/2017	37.99
1884 - GREAT FALLS MEDICAL SERVICES	15558	DOT PHYSICAL - RICHARD AZURE	Paid by Check # 345789		06/26/2017	06/28/2017	06/28/2017	06/30/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15558	DOT PHYSICAL - RICHARD AZURE	Paid by Check # 345789		06/26/2017	06/28/2017	06/30/2017	06/30/2017	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035883IN	2017-3	Paid by Check # 345791		06/05/2017	06/26/2017	06/26/2017	06/30/2017	(1,426.43)
1211 - GREAT FALLS SAND & GRAVEL INC	0035883IN	2017-3	Paid by Check # 345791		06/05/2017	06/26/2017	06/30/2017	06/30/2017	1,426.43
1211 - GREAT FALLS SAND & GRAVEL INC	0035888IN	2017-3	Paid by Check # 345791		06/06/2017	06/26/2017	06/26/2017	06/30/2017	(4,410.95)
1211 - GREAT FALLS SAND & GRAVEL INC	0035888IN	2017-3	Paid by Check # 345791		06/06/2017	06/26/2017	06/30/2017	06/30/2017	4,410.95
1211 - GREAT FALLS SAND & GRAVEL INC	0035894IN	2017-3	Paid by Check # 345791		06/07/2017	06/26/2017	06/26/2017	06/30/2017	(7,736.61)
1211 - GREAT FALLS SAND & GRAVEL INC	0035894IN	2017-3	Paid by Check # 345791		06/07/2017	06/26/2017	06/30/2017	06/30/2017	7,736.61
1211 - GREAT FALLS SAND & GRAVEL INC	0035902IN	2017-3	Paid by Check # 345791		06/08/2017	06/26/2017	06/26/2017	06/30/2017	(10,852.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0035902IN	2017-3	Paid by Check # 345791		06/08/2017	06/26/2017	06/30/2017	06/30/2017	10,852.80



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									
1211 - GREAT FALLS SAND & GRAVEL INC	0035910IN	2017-3	Paid by Check # 345791		06/12/2017	06/26/2017	06/26/2017	06/30/2017	(957.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0035910IN	2017-3	Paid by Check # 345791		06/12/2017	06/26/2017	06/30/2017	06/30/2017	957.60
1211 - GREAT FALLS SAND & GRAVEL INC	0035921IN	2017-3	# 343791 Paid by Check # 345791		06/15/2017	06/26/2017	06/26/2017	06/30/2017	(17,298.65)
1211 - GREAT FALLS SAND & GRAVEL INC	0035921IN	2017-3	Paid by Check # 345791		06/15/2017	06/26/2017	06/30/2017	06/30/2017	17,298.65
1211 - GREAT FALLS SAND & GRAVEL INC	0035929IN	2017-3	Paid by Check # 345791		06/19/2017	06/26/2017	06/26/2017	06/30/2017	(7,057.31)
1211 - GREAT FALLS SAND & GRAVEL INC	0035929IN	2017-3	Paid by Check # 345791		06/19/2017	06/26/2017	06/30/2017	06/30/2017	7,057.31
1211 - GREAT FALLS SAND & GRAVEL INC	0035936IN	2017-3	Paid by Check # 345791		06/20/2017	06/28/2017	06/28/2017	06/30/2017	(9,776.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0035936IN	2017-3	Paid by Check # 345791		06/20/2017	06/28/2017	06/30/2017	06/30/2017	9,776.50
1211 - GREAT FALLS SAND & GRAVEL INC	0035938IN	2017-3	Paid by Check # 345791		06/21/2017	06/28/2017	06/28/2017	06/30/2017	(10,379.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0035938IN	2017-3	Paid by Check # 345791		06/21/2017	06/28/2017	06/30/2017	06/30/2017	10,379.99
1211 - GREAT FALLS SAND & GRAVEL INC	0035953IN	2017-3	Paid by Check # 345791		06/22/2017	06/28/2017	06/28/2017	06/30/2017	(10,381.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0035953IN	2017-3	Paid by Check # 345791		06/22/2017	06/28/2017	06/30/2017	06/30/2017	10,381.98
2682 - MASTERCARD PROCESSING CENTER	6695/062617	5569631000686695/IP HONE SCREEN	Paid by Check # 345822		06/26/2017	06/28/2017	06/28/2017	06/30/2017	(13.98)
2682 - MASTERCARD PROCESSING CENTER	6695/062617	5569631000686695/IP HONE SCREEN	Paid by Check # 345822		06/26/2017	06/28/2017	06/30/2017	06/30/2017	13.98
2682 - MASTERCARD PROCESSING CENTER	6695/062117	5569631000686695/CP S PROGRAMMING	Paid by Check # 345822		06/21/2017	06/28/2017	06/28/2017	06/30/2017	(856.00)
2682 - MASTERCARD PROCESSING CENTER	6695/062117	5569631000686695/CP S PROGRAMMING	Paid by Check # 345822		06/21/2017	06/28/2017	06/30/2017	06/30/2017	856.00
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017	06/26/2017	06/30/2017	(14.63)
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017	06/30/2017	06/30/2017	14.63
1061 - NATIONAL LAUNDRY	01958/2251	MAT BB FROST, SAFETY	Paid by Check # 345832		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(42.83)
1061 - NATIONAL LAUNDRY	01958/2251	MAT BB FROST, SAFETY	Paid by Check # 345832		06/27/2017	06/28/2017	06/30/2017	06/30/2017	42.83
1104 - NORTH 40 OUTFITTERS	6932441	STAPLE	Paid by Check # 345835		06/20/2017	06/28/2017	06/28/2017	06/30/2017	(54.99)
1104 - NORTH 40 OUTFITTERS	6932441	STAPLE	Paid by Check # 345835		06/20/2017	06/28/2017	06/30/2017	06/30/2017	54.99



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										
1104 - NORTH 40 OUTFITTERS	6936781	GREASE GUN, MESURING WHEEL, UTILITY KNIFE	Paid by Check # 345835		06/27/2017	06/28/2017	06/28/2017		06/30/2017	(179.94)
1104 - NORTH 40 OUTFITTERS	6936781	GREASE GUN, MESURING WHEEL, UTILITY KNIFE	Paid by Check # 345835		06/27/2017	06/28/2017	06/30/2017	1	06/30/2017	179.94
1139 - NORTHWESTERN ENERGY	90216130	REPAIR DAMAGE STREET LIGHT FROM SWEEPER	Paid by Check # 345837		06/20/2017	06/26/2017	06/26/2017		06/30/2017	(1,141.99)
1139 - NORTHWESTERN ENERGY	90216130	REPAIR DAMAGE STREET LIGHT FROM SWEEPER	Paid by Check # 345837		06/20/2017	06/26/2017	06/30/2017		06/30/2017	1,141.99
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/28/2017		06/30/2017	(43.49)
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/30/2017		06/30/2017	43.49
1084 - PROBUILD	2174302	MARKING WAND, ROOF SEALANT	Paid by Check # 345843		06/26/2017	06/28/2017	06/28/2017		06/30/2017	(38.97)
1084 - PROBUILD	2174302	MARKING WAND, ROOF SEALANT	Paid by Check # 345843		06/26/2017	06/28/2017	06/30/2017	(06/30/2017	38.97
1087 - THE OFFICE CENTER INC	IN3739	METER MOTHLY BILLING	Paid by Check # 345855		06/21/2017	06/28/2017	06/28/2017		06/30/2017	(17.25)
1087 - THE OFFICE CENTER INC	IN3739	METER MOTHLY BILLING	Paid by Check # 345855		06/21/2017	06/28/2017	06/30/2017		06/30/2017	17.25
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y24 7	SHIPPING CHARGE	Paid by Check # 345861		06/17/2017	06/28/2017	06/28/2017		06/30/2017	(11.48)
1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	Paid by Check # 345861		06/17/2017	06/28/2017	06/30/2017		06/30/2017	11.48
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	136	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN Object 42190 - OTHER OF		& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV22617	CONTRACT INVOICE ON COPY MACHINE	Paid by Check # 345642		06/15/2017	06/20/2017	06/20/2017	(06/28/2017	40.25
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1 -	\$40.25
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1066 - FASTENAL COMPANY	MTGRE183280	TAPG5Z	Paid by Check # 345559		06/13/2017	06/23/2017	06/23/2017		06/28/2017	22.58
1066 - FASTENAL COMPANY	MTGRE183274	AG JOBBER,NYLOCK	Paid by Check # 345559		06/13/2017	06/23/2017	06/23/2017		06/28/2017	20.69
1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check # 345637		06/15/2017	06/23/2017	06/23/2017		06/28/2017	20.90
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES, TISSUE	Paid by Check # 345637		06/09/2017	06/23/2017	06/23/2017		06/28/2017	16.06



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	E								
Object 42290 - OTHER OPE		IES							
1100 - GREAT FALLS ACE	0276611	COOLER WATER 5GAL	Paid by Check # 345788		06/27/2017	06/28/2017	06/28/2017	06/30/2017	37.99
1104 - NORTH 40 OUTFITTERS	6932441	STAPLE	Paid by Check # 345835		06/20/2017	06/28/2017	06/28/2017	06/30/2017	54.99
1104 - NORTH 40 OUTFITTERS	6936781	GREASE GUN, MESURING WHEEL, UTILITY KNIFE	Paid by Check # 345835		06/27/2017	06/28/2017	06/28/2017	06/30/2017	179.94
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/28/2017	06/30/2017	21.75
			Object 42290	- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 8	\$374.90
Object 42390 - OTHER REP			5 I I I I I I I I I I I I I I I I I I I			o / /oo /== :	o / /og / ·		
1107 - SMITH EQUIPMENT CO	282118	MAIAFI, GEOGRID BASX, GAUGE STAPLES			06/20/2017	06/23/2017	06/23/2017	06/28/2017	2,605.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	120107	3/4 PLANT MIX	Paid by Check # 345671		06/12/2017	06/23/2017	06/23/2017	06/28/2017	1,466.53
2456 - CALUMET MONTANA REFINING LLC	1405145	SS-1H EMULSION	Paid by Check # 345754		06/22/2017	06/28/2017	06/28/2017	06/30/2017	1,556.20
1211 - GREAT FALLS SAND & GRAVEL INC	0035883IN	2017-3	Paid by Check # 345791		06/05/2017	06/26/2017	06/26/2017	06/30/2017	1,426.43
1211 - GREAT FALLS SAND & GRAVEL INC	0035888IN	2017-3	Paid by Check # 345791		06/06/2017	06/26/2017	06/26/2017	06/30/2017	4,410.95
1211 - GREAT FALLS SAND & GRAVEL INC	00358941N	2017-3	Paid by Check # 345791		06/07/2017	06/26/2017	06/26/2017	06/30/2017	7,736.61
1211 - GREAT FALLS SAND & GRAVEL INC	0035902IN	2017-3	Paid by Check # 345791		06/08/2017	06/26/2017	06/26/2017	06/30/2017	10,852.80
1211 - GREAT FALLS SAND & GRAVEL INC	0035910IN	2017-3	Paid by Check # 345791		06/12/2017	06/26/2017	06/26/2017	06/30/2017	957.60
1211 - GREAT FALLS SAND & GRAVEL INC	0035921IN	2017-3	Paid by Check # 345791		06/15/2017	06/26/2017	06/26/2017	06/30/2017	17,298.65
1211 - GREAT FALLS SAND & GRAVEL INC	0035929IN	2017-3	Paid by Check # 345791		06/19/2017	06/26/2017	06/26/2017	06/30/2017	7,057.31
1211 - GREAT FALLS SAND & GRAVEL INC	0035936IN	2017-3	Paid by Check # 345791		06/20/2017	06/28/2017	06/28/2017	06/30/2017	9,776.50
1211 - GREAT FALLS SAND & GRAVEL INC	0035938IN	2017-3	Paid by Check # 345791		06/21/2017	06/28/2017	06/28/2017	06/30/2017	10,379.99
1211 - GREAT FALLS SAND & GRAVEL INC	0035953IN	2017-3	Paid by Check # 345791		06/22/2017	06/28/2017	06/28/2017	06/30/2017	10,381.98
		Object 4239	0 - OTHER REP	AIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 13	\$85,906.55
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017	06/30/2017	53.12
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$53.12



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										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC										
Object 43415 - CELL PHON										
2682 - MASTERCARD PROCESSING	6695/062617	5569631000686695/IP	5		06/26/2017	06/28/2017	06/28/2017		06/30/2017	13.98
CENTER		HONE SCREEN	# 345822	Object 1	3415 - CELL P		lov	oice Transactions	× 1	\$13.98
Object 43560 - MEDICAL S	EDVICES			Object 🖷	5415 - CELL P		IIIV			\$13.90
1884 - GREAT FALLS MEDICAL SERVICES	15504	DOT PHYSICAL	Paid by Check		06/19/2017	06/23/2017	06/23/2017		06/28/2017	160.00
1004 - OKEAT TALLS MEDICAL SERVICES	15504	DOTTITISTICAL	# 345568		00/19/2017	00/23/2017	00/23/2017		00/20/2017	100.00
1884 - GREAT FALLS MEDICAL SERVICES	15558	DOT PHYSICAL -	Paid by Check		06/26/2017	06/28/2017	06/28/2017		06/30/2017	160.00
		RICHARD AZURE	# 345789							
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$320.00
Object 43591 - AIRPORT S	TREET MAINTE	NANCE CONTRACT								
1989 - GREAT FALLS INTERNATIONAL	16/17	CONFIRMED 2ND HALF	5		06/23/2017	06/22/2017	06/22/2017		06/28/2017	24,001.47
AIRPORT AUTHORITY	ASSESSMEN	16/17 ASSESSMENTS	# 345699							
		PAID BY AIRPORT					Luc .	- ' T	1	¢04.001.47
		2	L - AIRPORT S		ENANCE CON	RACI Totals	Inv	oice Transactions	5-1	\$24,001.47
Object 43620 - BUILDING			Daid by Chaok		06/26/2017	06/20/2017	04/20/2017		04/20/2017	20.07
1084 - PROBUILD	2174302	MARKING WAND, ROOF SEALANT	Paid by Check # 345843		06/26/2017	06/28/2017	06/28/2017		06/30/2017	38.97
		ROOT SLALANT		20 - BUILDIN	G RFPATR & N	ATNT Totals	Inv	oice Transactions	: 1	\$38.97
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	005000				1110		, ,	<i>Q</i> OO . <i>TT</i>
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST	Paid by Check		06/13/2017	06/26/2017	06/26/2017		06/30/2017	13.93
		MOP, WET MOP	# 345832							
1061 - NATIONAL LAUNDRY	01958/2251	MAT BB FROST,	Paid by Check		06/27/2017	06/28/2017	06/28/2017		06/30/2017	42.83
		SAFETY	# 345832							
1087 - THE OFFICE CENTER INC	IN3739	METER MOTHLY	Paid by Check		06/21/2017	06/28/2017	06/28/2017		06/30/2017	17.25
		BILLING	# 345855			INTO Tatala	las.	oloo Troposotions		\$74.01
Object 12600 OTHER DEE			Object 4303	0 - MAINTEN	ANCE AGREEP	IENIS TOLAIS	Inv	oice Transactions	5 3	\$74.01
Object 43690 - OTHER REF 1478 - KUGLIN CONSTRUCTION		PO 17-295 OF 1700.1	Paid by Check		06/21/2017	06/21/2017	04/21/2017		06/28/2017	50.98
1476 - RUGLIN CONSTRUCTION	UF1700.0PIVIT2	2016 CDBG ADA	# 345686		00/21/2017	00/21/2017	00/21/2017		00/20/2017	50.96
		HANDICAP RAMPS	# 343000							
		APP 040417								
1478 - KUGLIN CONSTRUCTION	710410	OF1682 2015 MISC	Paid by Check		06/21/2017	06/23/2017	06/23/2017		06/28/2017	1,568.00
		CURB CONST R&R	# 345590							
		1919 6TH AVE S								
1478 - KUGLIN CONSTRUCTION	710406	OF 1682 2015 MISC	Paid by Check		06/19/2017	06/23/2017	06/23/2017		06/28/2017	1,504.00
		CURB CONST R&R AT	# 345590							
1478 - KUGLIN CONSTRUCTION	710408	617 33RD AVE NE OF 1682 2015 MISC	Paid by Check		06/20/2017	06/23/2017	06/22/2017		06/28/2017	256.00
	/ 10400		# 345590		00/20/2017	00/23/2017	00/23/2017		00/20/2017	200.00
		605 33RD AVE NE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANCE	F								
Object 43690 - OTHER REPA		IANCE SERVICES							
-	710407	OF 1682 2015 MISC	Paid by Check # 345590		06/12/2017	06/23/2017	06/23/2017	06/28/2017	1,760.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56499	TOWING OF VEHICLE 40TH ST N/4 AVE N	Paid by Check # 345613		06/20/2017	06/23/2017	06/23/2017	06/28/2017	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56498	TOWING OF 5 VEHICLES	Paid by Check # 345613		06/20/2017	06/23/2017	06/23/2017	06/28/2017	325.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56501	TOWING OF VEHICLE	Paid by Check # 345613		06/21/2017	06/23/2017	06/23/2017	06/28/2017	65.00
1129 - STATE OF MONTANA	OF1700.1PMT2	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 345703		06/22/2017	06/21/2017	06/21/2017	06/28/2017	.52
2641 - GRASS WHACKERS LLC	20836	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	107.50
2641 - GRASS WHACKERS LLC	20835	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	142.50
2641 - GRASS WHACKERS LLC	20834	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20833	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20832	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20831	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20830	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20829	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20828	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	107.50
2641 - GRASS WHACKERS LLC	20827	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	107.50
2641 - GRASS WHACKERS LLC	20825	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	317.50
2641 - GRASS WHACKERS LLC	20824	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	177.50
2641 - GRASS WHACKERS LLC	20823	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	107.50
2641 - GRASS WHACKERS LLC	20822	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017	06/30/2017	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										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN										
Object 43690 - OTHER RE		NANCE SERVICES								
2641 - GRASS WHACKERS LLC	20821	MOWING CHARGE	Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017		06/30/2017	282.50
2641 - GRASS WHACKERS LLC	20820	MOWING CHARGE	# 345787 Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017		06/30/2017	107.50
2641 - GRASS WHACKERS LLC	20819	MOWING CHARGE	# 345787 Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017		06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20818	MOWING CHARGE	# 345787 Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017		06/30/2017	72.50
2641 - GRASS WHACKERS LLC	20817	MOWING CHARGE	# 343767 Paid by Check # 345787		06/23/2017	06/28/2017	06/28/2017		06/30/2017	107.50
1139 - NORTHWESTERN ENERGY	90216130	REPAIR DAMAGE STREET LIGHT FROM SWEEPER	# 345787 Paid by Check # 345837		06/20/2017	06/26/2017	06/26/2017		06/30/2017	1,141.99
			0 - OTHER REF	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	. 29	\$8,988.99
							Inv	oice Transactions	. 60	\$119,812.24
Division 536 - TRAFFIC										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	6695/061617	5569631000686695	Paid by Check # 345610		06/16/2017	06/20/2017	06/20/2017		06/28/2017	50.00
		,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$50.00
Object 42290 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check # 345637		06/15/2017	06/23/2017	06/23/2017		06/28/2017	20.89
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES, TISSUE	Paid by Check # 345637		06/09/2017	06/23/2017	06/23/2017		06/28/2017	16.06
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/28/2017		06/30/2017	21.74
			Object 4229(0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$58.69
Object 42410 - SMALL TO										
1084 - PROBUILD	2172648	SOCKET, DRIVER, RATCHET HANDLE	Paid by Check # 345643		06/20/2017	06/23/2017	06/23/2017		06/28/2017	15.98
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$15.98
Object 42430 - TRAFFIC S					0/ /10/0017	0/ 100 10047	0/ 100 10017		0/ 100 10017	4 5 4 0 75
1414 - ADVANCED TRAFFIC PRODUCTS	0000018287	OPTICOM DETECTORS	# 345521		06/12/2017	06/20/2017	06/20/2017		06/28/2017	1,563.75
1542 - WESTERN SYSTEMS INC	0000033110	FILTER, CABINET, POLY RL	Paid by Check # 345677		06/08/2017	06/20/2017	06/20/2017		06/28/2017	77.20
			Object 424	430 - TRAFFIC	C SIGNAL SUP	PLIES Totals	Inv	oice Transactions	2	\$1,640.95



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42435 - PAVEMENT										
1184 - SHERWIN WILLIAMS COMPANY	79846	PAINT TIPS FOR 709 & 704	Paid by Check # 345649		06/15/2017	06/20/2017	06/20/201/		06/28/2017	239.92
		704	Object 42435	- PAVEMENT N	ARKING SUP	PLIES Totals	Inv	oice Transactions	: 1	\$239.92
Object 43410 - TELEPHON	E		0.5,000						· ·	<i>4207172</i>
1102 - CENTURYLINK	4523207/JUNE1	M4064523207887M/JU	Paid by Check		06/01/2017	06/26/2017	06/26/2017		06/30/2017	58.18
	7	NE17	# 345761							
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	5 1	\$58.18
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	278.23
	1	T7 CHARGES		Object 43420 -	ELECTRIC UI	Totals	Inv	oice Transactions	: 1	\$278.23
Object 43630 - MAINTENA	NCE AGREEMEN	TS					1110		, .	<i>\\\</i> 270.20
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST	Paid by Check		06/13/2017	06/26/2017	06/26/2017		06/30/2017	.70
		MOP, WET MOP	# 345832							
			2	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	5 1	\$0.70
Object 43640 - MACHINE	-				0//47/0047	04/00/0047	0//00/0047		0/ 100 10017	11.10
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y24 7	SHIPPING CHARGE	Paid by Check # 345861		06/17/2017	06/28/2017	06/28/2017		06/30/2017	11.48
	7	Object 43640 - MACH		PMENT REPAI	R & MAINTEN	ANCE Totals	Inv	oice Transactions	: 1	\$11.48
Object 43790 - MISCELLA	NEOUS TRAVEL I	5							· ·	<i>Q</i> I I I I I
2682 - MASTERCARD PROCESSING	6695/062117	5569631000686695/CP	Paid by Check		06/21/2017	06/28/2017	06/28/2017		06/30/2017	856.00
CENTER		S PROGRAMMING	# 345822							
		Ob	ject 43790 - M i					oice Transactions		\$856.00
					/ision 536 - TR			oice Transactions		\$3,210.13
					31 - PUBLIC W - STREET DIS			oice Transactions oice Transactions		\$123,022.37 \$123,022.37
Fund 2525 - SUPPORT & INNOVATION				Fund 2320	- SIREEI DIS	IRICI TOURIS	IIIV	orce mansactions	209	\$123,022.37
Object 20110 - ACCOUNTS										
1291 - GREAT FALLS BUSINESS	MAY17 TAX	TAX DISTRIBUTION	Paid by Check		06/23/2017	06/22/2017	06/22/2017		06/28/2017	(58,315.06)
IMPROVEMENT DISTRICT	DIST	FOR MAY 2017	# 345698		00/20/2011	00/22/2011	00,22,201,		00/20/2017	(00,010.00)
1291 - GREAT FALLS BUSINESS	MAY17 TAX	TAX DISTRIBUTION	Paid by Check		06/23/2017	06/22/2017	06/28/2017		06/28/2017	58,315.06
IMPROVEMENT DISTRICT	DIST	FOR MAY 2017	# 345698		01/00/0047	04/00/0047	01/00/0047		0/ 100 10017	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1ST HALF JUNE 17	1ST HALF JUNE 1- 15 2017 TAX	Paid by Check # 345698		06/23/2017	06/22/2017	06/22/2017		06/28/2017	(24,737.43)
	17	DISTRIBUTION	# 343070							
1291 - GREAT FALLS BUSINESS	1ST HALF JUNE	1ST HALF JUNE 1- 15	Paid by Check		06/23/2017	06/22/2017	06/28/2017		06/28/2017	24,737.43
IMPROVEMENT DISTRICT	17	2017 TAX	# 345698							
		DISTRIBUTION								



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Fund 2525 - SUPPORT & INNOVATION Object 20110 - ACCOUNTS										
1648 - GREAT FALLS TOURISM BUSINESS	MAY17 TAX	MAY 2017 TAX	Paid by Check		06/23/2017	06/22/2017	06/22/2017		06/28/2017	(123,654.00)
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 345700		00/20/2017	00, 22, 2017	00,22,201,		00/20/2017	(120,00 1100)
1648 - GREAT FALLS TOURISM BUSINESS	MAY17 TAX	MAY 2017 TAX	Paid by Check		06/23/2017	06/22/2017	06/28/2017		06/28/2017	123,654.00
IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS		DISTRIBUTION 1ST HALF JUNE 1- 15	# 345700 Paid by Check		06/23/2017	06/22/2017	06/22/2017		06/28/2017	(60,545.50)
IMPROVEMENT DISTRICT	17	2017 TAX	# 345700		00/23/2017	00/22/2017	00/22/2017		00/20/2017	(00,545.50)
		DISTRIBUTION								
1648 - GREAT FALLS TOURISM BUSINESS		1ST HALF JUNE 1- 15	Paid by Check		06/23/2017	06/22/2017	06/28/2017		06/28/2017	60,545.50
IMPROVEMENT DISTRICT	17	2017 TAX DISTRIBUTION	# 345700							
		DISTRIBUTION	0	bject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	8	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 106 - TOURISM BID										
Object 47850 - COMPONEN	NT UNIT SUPPOI	RT								
1648 - GREAT FALLS TOURISM BUSINESS	MAY17 TAX	MAY 2017 TAX	Paid by Check		06/23/2017	06/22/2017	06/22/2017		06/28/2017	123,654.00
IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS	DIST IST HALF ILINE	DISTRIBUTION 1ST HALF JUNE 1- 15	# 345700 Paid by Check		06/23/2017	06/22/2017	06/22/2017		06/28/2017	60,545.50
IMPROVEMENT DISTRICT	17	2017 TAX	# 345700		00/23/2017	00/22/2017	00/22/2017		00/20/2017	00,040.00
		DISTRIBUTION							-	
			Object 478	50 - COMPONI				bice Transactions		\$184,199.50
Division 108 - BID				Division 1	LOG - TOURIS	M BID otals	Invo	pice Transactions	2	\$184,199.50
Object 47850 - COMPONEN		RT								
1291 - GREAT FALLS BUSINESS	MAY17 TAX	TAX DISTRIBUTION	Paid by Check		06/23/2017	06/22/2017	06/22/2017		06/28/2017	58,315.06
IMPROVEMENT DISTRICT	DIST	FOR MAY 2017	# 345698							·
1291 - GREAT FALLS BUSINESS		1ST HALF JUNE 1- 15	Paid by Check		06/23/2017	06/22/2017	06/22/2017		06/28/2017	24,737.43
IMPROVEMENT DISTRICT	17	2017 TAX DISTRIBUTION	# 345698							
		DISTRIBUTION	Object 478	50 - COMPONI	ENT UNIT SUP	PORT Totals	Invo	oice Transactions	2	\$83,052.49
			5		Division 108	- BID Totals	Invo	pice Transactions	2	\$83,052.49
			Dep	artment 00 - NC	N-DEPARTME	NTAL Totals	Invo	oice Transactions	4	\$267,251.99
			Fund	2525 - SUPPO	RT & INNOVA	TION Totals	Invo	pice Transactions	12	\$267,251.99
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS			Daid by Charle		0//10/2017	0//10/2017	0//10/2017		0/ /20 /2017	((20, (2))
1102 - CENTURYLINK	45787057JUNET 7	4064578705257G/JUNE 17	# 345543		06/10/2017	06/19/2017	06/19/2017		06/28/2017	(639.62)
1102 - CENTURYLINK		4064578705257G/JUNE			06/10/2017	06/19/2017	06/28/2017		06/28/2017	639.62
	7	17	# 345543							
	•	17		bject 20110 - A				pice Transactions	-	\$0.00



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Fund 2850 - 911 SPECIAL REVENUE									
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	4578705/JUNE1	4064578705257G/JUNE	,		06/10/2017	06/19/2017	06/19/2017	06/28/2017	639.62
	1	17	# 345543	Object 4	3410 - TELEP	HONE Totals	Inve	ice Transactions 1	\$639.62
				5	ion 313 - DISF			ice Transactions 1	\$639.62
			-	1	artment 21 - P			ice Transactions 1	\$639.62
			Fu	nd 2850 - 911	SPECIAL REV	ENUE Lotais	Invo	ice Transactions 3	\$639.62
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1921 - JESSE SLAUGHTER		2017 NATIONAL LAW	Paid by Check		02/07/2017	06/20/2017	06/20/2017	06/28/2017	(105.27)
	R		# 345692						
		CHILD							
		EXPLOITATION/ATL,GA	Daid by Charle		00/07/0017	0//20/2017	0//20/2017	0/ /20 /2017	105.07
1921 - JESSE SLAUGHTER	RAVEL/060517	2017 NATIONAL LAW ENFORCEMENT TRNG	Paid by Check # 345692		02/07/2017	06/20/2017	06/28/2017	06/28/2017	105.27
	ĸ	CHILD	# 343092						
		EXPLOITATION/ATL,GA							
1216 - FEDERAL EXPRESS CORPORATION	157900148	SHIPPING FO AB-	Paid by Check		06/20/2017	06/19/2017	06/19/2017	06/28/2017	(25.42)
	107700110	SHERIDAN	# 345560		00/20/2017	00/17/2017	00/17/2017	00/20/2017	(20.12)
1216 - FEDERAL EXPRESS CORPORATION	157900148	SHIPPING FO AB-	Paid by Check		06/20/2017	06/19/2017	06/28/2017	06/28/2017	25.42
		SHERIDAN	# 345560						
2682 - MASTERCARD PROCESSING	6732/061719	5569632000046732/06	Paid by Check		06/19/2017	06/19/2017	06/19/2017	06/28/2017	(225.96)
CENTER		1917	# 345607						
2682 - MASTERCARD PROCESSING	6732/061719	5569632000046732/06			06/19/2017	06/19/2017	06/28/2017	06/28/2017	225.96
CENTER		1917	# 345607						
1216 - FEDERAL EXPRESS CORPORATION	584913833	SHIPPING JUNE 17	Paid by Check		06/18/2017	06/28/2017	06/28/2017	06/30/2017	(739.57)
	504010000		# 345777		0//10/0017	0//00/0017	0//00/0017	04/20/2017	700 57
1216 - FEDERAL EXPRESS CORPORATION	584913833	SHIPPING JUNE 17	Paid by Check		06/18/2017	06/28/2017	06/30/2017	06/30/2017	739.57
			# 345777	in at 20110 A	CCOUNTS PA		lave	ice Transactions 8	\$0.00
Demontment 21 BOLICE			UD	lect ZULLU - A	CCOUNTS PA	TADLE TOTAIS	IIIVC		\$0.00
Department 21 - POLICE									
Division 311 - POLICE ADMIN	DATING CUSSI	150							
Object 42290 - OTHER OPI			5		a / /a a /a a / =				05.45
1216 - FEDERAL EXPRESS CORPORATION	157900148	SHIPPING FO AB-	Paid by Check		06/20/2017	06/19/2017	06/19/2017	06/28/2017	25.42
	(722/0/1710	SHERIDAN	# 345560		06/10/2017	06/10/2017	04/10/2017	0/ /00/0017	
2682 - MASTERCARD PROCESSING CENTER	6732/061719	5569632000046732/06	,		06/19/2017	06/19/2017	06/19/2017	06/28/2017	225.96
GEINTER		1917	# 345607						



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1216 - FEDERAL EXPRESS CORPORATION	584913833	SHIPPING JUNE 17	Paid by Check		06/18/2017	06/28/2017	06/28/2017		06/30/2017	739.57
			# 345777							
			Object 4229) - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$990.95
Object 43790 - MISCELLA										
1921 - JESSE SLAUGHTER		2017 NATIONAL LAW	Paid by Check		02/07/2017	06/20/2017	06/20/2017		06/28/2017	105.27
	R	ENFORCEMENT TRNG	# 345692							
		CHILD EXPLOITATION/ATL,GA								
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXI	DENSE Totals	Invi	oice Transactions	1	\$105.27
		00			L1 - POLICE A			oice Transactions		\$1,096.22
					artment 21 - P			oice Transactions		\$1,096.22
			Fund 7	855 - POLICE				oice Transactions		\$1,096.22
Fund 2860 - HIDTA SPECIAL REVENUE			i unu z	.055 - FOLICE	SFLCIAL KLY		1110		12	\$1,090.22
Object 20110 - ACCOUNTS										
1217 - CASCADE COUNTY		A HIDTA OT 5/24-	Paid by Check		06/22/2017	06/19/2017	06/19/2017		06/28/2017	(834.50)
1217 - CASCADE COUNTI	2017220/11017	6/16/17	# 345695		00/22/2017	00/19/2017	00/19/2017		00/20/2017	(034.50)
1217 - CASCADE COUNTY	2017226/HIDTA	A HIDTA OT 5/24-	Paid by Check		06/22/2017	06/19/2017	06/28/2017		06/28/2017	834.50
		6/16/17	# 345695							
1258 - DAVIS BUSINESS MACHINES INC	220649	JUNE 17 HIDTA	Paid by Check		06/20/2017	06/19/2017	06/19/2017		06/28/2017	(51.78)
		COPIES	# 345549							
1258 - DAVIS BUSINESS MACHINES INC	220649	JUNE 17 HIDTA	Paid by Check		06/20/2017	06/19/2017	06/28/2017		06/28/2017	51.78
	1000	COPIES	# 345549							(170.00)
LEWISTOWN TOWING	1823	TOWING OF VEHICLE	Paid by Check		06/14/2017	06/19/2017	06/19/2017		06/28/2017	(170.00)
LEWISTOWN TOWING	1823	HIDTA CR17-0051 TOWING OF VEHICLE	# 345718 Paid by Check		06/14/2017	06/19/2017	06/28/2017		06/28/2017	170.00
	1023	HIDTA CR17-0051	# 345718		00/14/2017	00/19/2017	00/20/2017		00/20/2017	170.00
3234 - OX & SON TOWING & RECOVERY	2137 PD	TOWING HIDTA CR17-			06/15/2017	06/19/2017	06/19/2017		06/28/2017	(140.75)
LLC		0046	# 345633							
3234 - OX & SON TOWING & RECOVERY	2137 PD	TOWING HIDTA CR17-	Paid by Check		06/15/2017	06/19/2017	06/28/2017		06/28/2017	140.75
LLC		0046	# 345633							
1076 - VERIZON WIRELESS	9787480387	JUNE 17 HIDTA CELL	Paid by Check		06/13/2017	06/19/2017	06/19/2017		06/28/2017	(13.21)
			# 345675							40.04
1076 - VERIZON WIRELESS	9787480387	JUNE 17 HIDTA CELL	Paid by Check		06/13/2017	06/19/2017	06/28/2017		06/28/2017	13.21
1137 - BENEFIS HOSPITALS INC	1685/GANGE	LAB CERTIFICATION	# 345675 Paid by Check		06/26/2017	06/28/2017	06/28/2017		06/30/2017	(374.78)
1137 - DEINELLIS HUSPHALS INC	1000/GANGE	HIDTA	# 345876		00/20/2017	00/20/2017	00/20/201/		00/30/2017	(3/4.70)
			" 373070							



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	DAVADIE									
Object 20110 - ACCOUNTS 1137 - BENEFIS HOSPITALS INC	1685/GANGE	LAB CERTIFICATION	Daid by Chaok		06/26/2017	06/28/2017	06/30/2017		06/30/2017	374.78
1137 - BENEFIS HUSPITALS INC	1085/GANGE	HIDTA	Paid by Check # 345876		00/20/2017	00/28/2017	06/30/2017		06/30/2017	374.78
1102 - CENTURYLINK	4525818/JUNE1	4064525818336B/JUNE			06/19/2017	06/28/2017	06/28/2017		06/30/2017	(461.33)
	7	17	# 345761		00,17,2017	00,20,2017	00,20,2017		00/00/2017	(101100)
1102 - CENTURYLINK	4525818/JUNE1	4064525818336B/JUNE	Paid by Check		06/19/2017	06/28/2017	06/30/2017		06/30/2017	461.33
	7	17	# 345761							
1129 - STATE OF MONTANA		CERT OF TITLE 2006	Paid by Check		06/28/2017	06/28/2017	06/28/2017		06/30/2017	(12.00)
	A	CADILLAC HIDTA	# 345875		04/00/0017	0440040047	04/00/0047		0//00/0047	10.00
1129 - STATE OF MONTANA		CERT OF TITLE 2006	Paid by Check # 345875		06/28/2017	06/28/2017	06/30/2017		06/30/2017	12.00
2761 - US BANK EQUIPMENT FINANCE	A 333514412	CADILLAC HIDTA BIZHUB LEASE JULY 17			06/20/2017	06/28/2017	06/28/2017		06/30/2017	(197.44)
2701 - US DANK EQUITIMENT FINANCE	333314412	HIDTA	# 345863		00/20/2017	00/20/2017	00/20/2017		00/30/2017	(177.44)
2761 - US BANK EQUIPMENT FINANCE	333514412	BIZHUB LEASE JULY 17			06/20/2017	06/28/2017	06/30/2017		06/30/2017	197.44
		HIDTA	# 345863							
			Obj	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	18	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
1137 - BENEFIS HOSPITALS INC	1685/GANGE	LAB CERTIFICATION	Paid by Check		06/26/2017	06/28/2017	06/28/2017		06/30/2017	374.78
		HIDTA	# 345876						-	
			42220 - CHEM	ICAL, LAB & M	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	1	\$374.78
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
LEWISTOWN TOWING	1823	TOWING OF VEHICLE	5		06/14/2017	06/19/2017	06/19/2017		06/28/2017	170.00
		HIDTA CR17-0051	# 345718							
3234 - OX & SON TOWING & RECOVERY	2137 PD	TOWING HIDTA CR17-	5		06/15/2017	06/19/2017	06/19/2017		06/28/2017	140.75
LLC 1129 - STATE OF MONTANA		0046 CERT OF TITLE 2006	# 345633		06/28/2017	04/20/2017	06/28/2017		06/30/2017	12.00
1129 - STATE OF MONTANA	A	CADILLAC HIDTA	Paid by Check # 345875		00/28/2017	06/28/2017	00/28/2017		00/30/2017	12.00
	Л	Object 43590 - OTH		NAL SERVICE	S MISCELLAN	FOUS Totals	Invo	pice Transactions	3	\$322.75
					361 - HIDTA /			pice Transactions		\$697.53
Division 363 - HIDTA GRANT				DIVISION			11100			<i>Q</i> O <i>T</i> .OO
Object 41210 - OVERTIME	- REGUI AR EUI	I-TIMF								
1217 - CASCADE COUNTY		HIDTA OT 5/24-	Paid by Check		06/22/2017	06/19/2017	06/19/2017		06/28/2017	834.50
	2017220711017	6/16/17	# 345695		00/22/2017	00/17/2017	00/17/2017		00/20/2017	001.00
		0	bject 41210 - 0	VERTIME - RE	EGULAR FULL	-TIME Totals	Invo	pice Transactions	1	\$834.50
Object 43410 - TELEPHON	E		2							
1102 - CENTURYLINK	4525818/JUNE1	4064525818336B/JUNE	Paid by Check		06/19/2017	06/28/2017	06/28/2017		06/30/2017	461.33
	7	17	# 345761						_	
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$461.33
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9787480387	JUNE 17 HIDTA CELL	Paid by Check		06/13/2017	06/19/2017	06/19/2017		06/28/2017	13.21
			# 345675							+++++++++++++++++++++++++++++++++++++++
				Object 43	3415 - CELL P	HUNE Lotals	Invo	pice Transactions	1	\$13.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Department 21 - POLICE									
Division 363 - HIDTA GRANT Object 45320 - OFFICE EQU	ITDMENT DENT	N S							
1258 - DAVIS BUSINESS MACHINES INC	220649	JUNE 17 HIDTA	Paid by Check		06/20/2017	06/19/2017	06/19/2017	06/28/2017	51.78
1250 DAVIS DOSINESS WARTINGS INC	220047	COPIES	# 345549		00/20/2011	00/17/2017	00/17/2017	00/20/2017	51.70
2761 - US BANK EQUIPMENT FINANCE	333514412	BIZHUB LEASE JULY 17 HIDTA	Paid by Check # 345863		06/20/2017	06/28/2017	06/28/2017	06/30/2017	197.44
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inve	pice Transactions 2	\$249.22
					63 - HIDTA G		Inve	pice Transactions 5	\$1,558.26
					artment 21 - P			pice Transactions 9	\$2,255.79
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Inve	pice Transactions 27	\$2,255.79
Fund 2890 - FIRE SPECIAL REVENUE									
Object 20110 - ACCOUNTS		FF/0/2240004F2F0	Daid by Charle		0//01/0017	0//20/2017	0//20/2017	0/ /20/2017	
2682 - MASTERCARD PROCESSING CENTER	5359/062117	5569632400045359	Paid by Check # 345599		06/21/2017	06/20/2017	06/20/2017	06/28/2017	(45.00)
2682 - MASTERCARD PROCESSING CENTER	5359/062117	5569632400045359	Paid by Check # 345599		06/21/2017	06/20/2017	06/28/2017	06/28/2017	45.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions 2	\$0.00
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42260 - SAFETY EOI	JIPMENT - MIN	OR							
2682 - MASTERCARD PROCESSING	5359/062117	5569632400045359	Paid by Check		06/21/2017	06/20/2017	06/20/2017	06/28/2017	45.00
CENTER			# 345599						
			Object 4226	0 - SAFETY EQ				pice Transactions 1	\$45.00
					FIRE OPERAT			pice Transactions 1	\$45.00
			F		epartment 24			pice Transactions 1	\$45.00
Fund 2940 - FEDERAL BLOCK GRANT			Fur	id 2890 - FIRE	SPECIAL REV	ENUE TOtals	Invo	pice Transactions 3	\$45.00
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ F								
1295 - NEIGHBORWORKS GREAT FALLS	060817	PROFESSIONAL	Paid by Check		06/08/2017	06/23/2017	06/23/2017	06/28/2017	(1,282.00)
		SERVICE AGREEMENT NEIGHBORWORKS CDBG	# 345627			00/20/2017	00/20/2011	0.20.20.1	(1,202.00)
1295 - NEIGHBORWORKS GREAT FALLS	060817	PROFESSIONAL	Paid by Check		06/08/2017	06/23/2017	06/28/2017	06/28/2017	1,282.00
		SERVICE AGREEMENT NEIGHBORWORKS CDBG	# 345627						
1478 - KUGLIN CONSTRUCTION	OF1700.0PMT2		Paid by Check # 345686		06/21/2017	06/21/2017	06/21/2017	06/28/2017	(3,416.57)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS 1478 - KUGLIN CONSTRUCTION		PO 17-295 OF 1700.1 2016 CDBG ADA HANDICAP RAMPS	Paid by Check # 345686		06/21/2017	06/21/2017	06/28/2017		06/28/2017	3,416.57
1129 - STATE OF MONTANA	OF1700.1PMT2	APP 040417 PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF	Paid by Check # 345703		06/22/2017	06/21/2017	06/21/2017		06/28/2017	(34.51)
1129 - STATE OF MONTANA	OF1700.1PMT2	1700.1 PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 345703		06/22/2017	06/21/2017	06/28/2017		06/28/2017	34.51
1295 - NEIGHBORWORKS GREAT FALLS	041117	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 345833		04/11/2017	06/29/2017	06/29/2017		06/30/2017	(8,631.21)
1295 - NEIGHBORWORKS GREAT FALLS	041117	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 345833		04/11/2017	06/29/2017	06/30/2017		06/30/2017	8,631.21
1295 - NEIGHBORWORKS GREAT FALLS	041117/2	LOAN6002 237 16TH AVE S DRAZICH	Paid by Check # 345833		04/11/2017	06/29/2017	06/29/2017		06/30/2017	(429.00)
1295 - NEIGHBORWORKS GREAT FALLS	041117/2	LOAN6002 237 16TH AVE S DRAZICH	Paid by Check # 345833		04/11/2017	06/29/2017	06/30/2017		06/30/2017	429.00
1084 - PROBUILD	2174144	ACCT 434	Paid by Check # 345843		06/26/2017	06/29/2017	06/29/2017		06/30/2017	(937.60)
1084 - PROBUILD	2174144	ACCT 434	Paid by Check # 345843		06/26/2017	06/29/2017	06/30/2017		06/30/2017	937.60
1084 - PROBUILD	727612172763	TRT60616F	Paid by Check # 345843		06/21/2017	06/29/2017	06/29/2017		06/30/2017	(1,185.66)
1084 - PROBUILD	727612172763	TRT60616F	Paid by Check # 345843		06/21/2017	06/29/2017	06/30/2017		06/30/2017	1,185.66
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	14	\$0.00
Department 71 - PLANNING & COMML Division 742 - BLOCK GRANT PROJE Object 34811 - PROGRAM	CTS									
1295 - NEIGHBORWORKS GREAT FALLS	041117/2	LOAN6002 237 16TH AVE S DRAZICH	Paid by Check # 345833		04/11/2017	06/29/2017	06/29/2017		06/30/2017	429.00
			Object 34811 -	PROGRAM RE	VENUE/DEFE	RRED Totals	Invo	ice Transactions	1	\$429.00
Object 43590 - OTHER PR										
1295 - NEIGHBORWORKS GREAT FALLS	041117	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 345833		04/11/2017	06/29/2017	06/29/2017		06/30/2017	8,631.21
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$8,631.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMU Division 742 - BLOCK GRANT PROJI		MENT								
Object 47330 - DEVELOP										
1295 - NEIGHBORWORKS GREAT FALLS	060817	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 345627		06/08/2017	06/23/2017	06/23/2017		06/28/2017	1,282.00
		Object	47330 - DEVEI	OP SUBSIDIE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$1,282.00
Object 49310 - IMPROVEN	MENTS OTHER TI	HAN BUILDINGS								
1478 - KUGLIN CONSTRUCTION	OF1700.0PMT2	PO 17-295 OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 345686		06/21/2017	06/21/2017	06/21/2017		06/28/2017	3,416.57
1129 - STATE OF MONTANA	OF1700.1PMT2	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 345703		06/22/2017	06/21/2017	06/21/2017		06/28/2017	34.51
1084 - PROBUILD	2174144	ACCT 434	Paid by Check # 345843		06/26/2017	06/29/2017	06/29/2017		06/30/2017	937.60
1084 - PROBUILD	727612172763	TRT60616F	Paid by Check # 345843		06/21/2017	06/29/2017	06/29/2017		06/30/2017	1,185.66
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	pice Transactions	4	\$5,574.34
			Divisio	on 742 - BLOC I	K GRANT PRO	JECTS Totals	Invo	pice Transactions	7	\$15,916.55
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions	7	\$15,916.55
			Fun	id 2940 - FED	ERAL BLOCK G	RANT Totals	Invo	pice Transactions	21	\$15,916.55
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS			Dalah ku Ohaali		05/02/2017	0//00/0017	0/ /00 /0017		0/ 100/0017	(10.057.00)
1540 - NCI ENGINEERING CO	11/050317	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 345626		05/03/2017	06/23/2017	06/23/2017		06/28/2017	(10,857.00)
1540 - NCI ENGINEERING CO	11/050317	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 345626		05/03/2017	06/23/2017	06/28/2017		06/28/2017	10,857.00
1129 - STATE OF MONTANA	8FINAL	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 345703		05/31/2017	06/23/2017	06/23/2017		06/28/2017	(253.66)
1129 - STATE OF MONTANA	8FINAL	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 345703		05/31/2017	06/23/2017	06/28/2017		06/28/2017	253.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNT 1072 - UNITED MATERIALS OF GREAT FALLS INC	8FINAL	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 345671		05/31/2017	06/23/2017	06/23/2017		06/28/2017	(25,112.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	8FINAL	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 345671		05/31/2017	06/23/2017	06/28/2017		06/28/2017	25,112.13
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	6	\$0.00
Department 71 - PLANNING & COMMI Division 712 - CTEP PROJECTS	JNITY DEVELOP	MENT								
Object 49310 - IMPROVE										
1540 - NCI ENGINEERING CO	11/050317	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 345626		05/03/2017	06/23/2017	06/23/2017		06/28/2017	10,857.00
1129 - STATE OF MONTANA	8FINAL	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 345703		05/31/2017	06/23/2017	06/23/2017		06/28/2017	253.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	8FINAL	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 345671		05/31/2017	06/23/2017	06/23/2017		06/28/2017	25,112.13
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions	3	\$36,222.79
				Division 71	2 - CTEP PRO	JECTS Totals	Invo	ice Transactions	3	\$36,222.79
		Department	71 - PLANNIN					oice Transactions		\$36,222.79
				Fund 295	6 - CTEP PRO	JECTS Totals	Invo	ice Transactions	9	\$36,222.79
Fund 3001 - SOCCER PARK GO BOND Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE Object 46110 - BOND PRI										
1242 - US BANK NATIONAL ASSOCIATION		GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE	Paid by EFT # 57518		06/09/2017	06/16/2017	06/28/2017		06/28/2017	140,000.00
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	ice Transactions	1	\$140,000.00
Object 46210 - BOND INT										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062 017	GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE	Paid by EFT # 57518		06/09/2017	06/16/2017	06/28/2017		06/28/2017	11,674.38
				Object 4621(D - BOND INT	EREST Totals	Invo	ice Transactions	1	\$11,674.38
					02 - DEBT SE			ice Transactions		\$151,674.38
				artment 00 - NC				ice Transactions		\$151,674.38
			Fur	d 3001 - SOCC	ER PARK GO	BOND Totals	Invo	ice Transactions	2	\$151,674.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 3002 - SWIMMING POOL GO BONE Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE									
Object 46110 - BOND PRIN	CIPAL								
5		GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE	Paid by EFT # 57518		06/09/2017	06/16/2017	06/28/2017	06/28/2017	255,000.00
				Object 46110 ·	BOND PRIN	CIPAL Totals	Invo	pice Transactions 1	\$255,000.00
Object 46210 - BOND INTE									
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062 017	GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE	Paid by EFT # 57518		06/09/2017	06/16/2017	06/28/2017	06/28/2017	3,950.00
				Object 46210	- BOND INT	EREST Totals	Inve	pice Transactions 1	\$3,950.00
				Division 1	02 - DEBT SE	RVICE Totals	Inve	pice Transactions 2	\$258,950.00
				artment 00 - NO				pice Transactions 2	\$258,950.00
			Fund 30	002 - SWIMMI	NG POOL GO	BOND Totals	Inve	pice Transactions 2	\$258,950.00
Fund 3101 - WEST BANK TID BONDS Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE									
Object 46110 - BOND PRIN									
	617	WEST BANK 2009A DEBT SERVICE	Paid by EFT # 57513		05/11/2017	06/16/2017	06/28/2017	06/28/2017	60,000.00
1242 - US BANK NATIONAL ASSOCIATION	803338000/061 617	WEST BANK 2012 DEBT SERVICE	Paid by EFT # 57514		05/11/2017	06/16/2017	06/28/2017	06/28/2017	35,000.00
				Object 46110 ·	BOND PRIN	CIPAL Totals	Invo	pice Transactions 2	\$95,000.00
Object 46210 - BOND INTE									
1242 - US BANK NATIONAL ASSOCIATION	617	WEST BANK 2009A DEBT SERVICE	Paid by EFT # 57513		05/11/2017	06/16/2017	06/28/2017	06/28/2017	46,226.25
1242 - US BANK NATIONAL ASSOCIATION	803338000/061 617	WEST BANK 2012 DEBT SERVICE	Paid by EFT # 57514		05/11/2017	06/16/2017	06/28/2017	06/28/2017	12,332.50
				Object 46210	- BOND INT	EREST Totals	Inve	pice Transactions 2	\$58,558.75
					02 - DEBT SE			pice Transactions 4	\$153,558.75
			1	rtment 00 - NO				pice Transactions 4	\$153,558.75
Fund 3710 - GENERAL OBLIGATION TAX Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRIN			Fur	nd 3101 - WEST	F BANK TID B	ONDS Totals	Invo	bice Transactions 4	\$153,558.75
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT #		06/09/2017	06/16/2017	06/28/2017	06/28/2017	125,000.00
	617	OBLIGATION	57515	Object 46110 ·	BOND PRIN	CIPAL Totals	Invo	pice Transactions 1	\$125,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3710 - GENERAL OBLIGATION TAX	XABLE BONDS									
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/061 617		Paid by EFT #		06/09/2017	06/16/2017	06/28/2017		06/28/2017	10,775.00
	017	OBLIGATION	57515	Object 4621) - BOND INT	FDFST Totals	Inve	ice Transactions	1	\$10,775.00
				2	02 - DEBT SE			vice Transactions		\$135,775.00
			Dona	rtment 00 - NC				lice Transactions		\$135,775.00
		Fund 1	3710 - GENER					lice Transactions		\$135,775.00
Fund 5010 - GOLF COURSES		T UTU N	J/ IU - GLINEKA	AL OBLIGATIO	I TAAADLE D		IIIVC	nce mansactions	Z	\$135,775.00
Object 15121 - FOR RESAL										
1057 - SUN MOUNTAIN SPORTS INC	427825	RESALE	Paid by Check		06/22/2017	06/26/2017	06/26/2017		06/30/2017	147.00
1057 - SUN MOUNTAIN SPORTS INC	427020	RESALE	# 345849		00/22/2017	00/20/2017	00/20/2017		00/30/2017	147.00
				L - FOR RESAL		FOUS Totals	Invo	ice Transactions	1	\$147.00
Object 20110 - ACCOUNTS	PAYABLE		0.5,000							<i></i>
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(8.18)
	7	17 CHARGES	# 345702							(0)
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/28/2017		06/28/2017	8.18
	7	17 CHARGES	# 345702							
3228 - BLACK CLOVER ENTERPRISES LLC	89285	JUNIOR GOLF	Paid by Check		06/08/2017	06/20/2017	06/20/2017		06/28/2017	(345.50)
	00005	SUPPLIES	# 345532							
3228 - BLACK CLOVER ENTERPRISES LLC	89285	JUNIOR GOLF SUPPLIES	Paid by Check		06/08/2017	06/20/2017	06/28/2017		06/28/2017	345.50
1265 - BUNDI GARDENS INC	604868	GER/COLOR POST/BAG	# 345532 Paid by Chock		06/20/2017	06/23/2017	06/22/2017		06/28/2017	(137.00)
1203 - BUNDI GARDENS INC	004000	OF SOIL/- FLOWERS	# 345536		00/20/2017	00/23/2017	00/23/2017		00/20/2017	(137.00)
		EF GOLF SHOP	// 343330							
1265 - BUNDI GARDENS INC	604868	GER/COLOR POST/BAG	Paid by Check		06/20/2017	06/23/2017	06/28/2017		06/28/2017	137.00
		OF SOIL/- FLOWERS	# 345536							
		EF GOLF SHOP								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412816		Paid by Check		05/05/2017	06/21/2017	06/21/2017		06/28/2017	(6.68)
		BUTTON LEGEN	# 345566		05/05/00/7					
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412816	LEGEND PLATE/ PUSH	Paid by Check		05/05/2017	06/21/2017	06/28/2017		06/28/2017	6.68
1175 - JOHNSON DISTRIBUTING	01106277	BUTTON LEGEN CART REPAIR	# 345566 Paid by Check		06/22/2017	06/20/2017	06/20/2017		06/28/2017	(104.00)
	01100277		# 345586		00/22/2017	00/20/2017	00/20/2017		00/20/2017	(104.00)
1175 - JOHNSON DISTRIBUTING	01106277	CART REPAIR	Paid by Check		06/22/2017	06/20/2017	06/28/2017		06/28/2017	104.00
			# 345586			23,20,2017	23,20,2017		22.20.20.1	
1175 - JOHNSON DISTRIBUTING	01106276	CART REPAIR	Paid by Check		06/22/2017	06/20/2017	06/20/2017		06/28/2017	(82.95)
			# 345586							



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
1175 - JOHNSON DISTRIBUTING	01106276	CART REPAIR	Paid by Check # 345586		06/22/2017	06/20/2017	06/28/2017	06/28/2017	82.95
1175 - JOHNSON DISTRIBUTING	01106274	CART REPAIR	Paid by Check # 345586		06/22/2017	06/20/2017	06/20/2017	06/28/2017	(60.00)
1175 - JOHNSON DISTRIBUTING	01106274	CART REPAIR	Paid by Check # 345586		06/22/2017	06/20/2017	06/28/2017	06/28/2017	60.00
1410 - K & M INC	40552	STEVE'S BEST BALL BEVERAGES	Paid by Check # 345588		05/20/2017	06/20/2017	06/20/2017	06/28/2017	(332.00)
1410 - K & M INC	40552	STEVE'S BEST BALL BEVERAGES	Paid by Check # 345588		05/20/2017	06/20/2017	06/28/2017	06/28/2017	332.00
1144 - MASCO	10602	2 - PLY BATH TISUE - EF PRO SHOP	Paid by Check # 345596		06/12/2017	06/21/2017	06/21/2017	06/28/2017	(57.00)
1144 - MASCO	10602	2 - PLY BATH TISUE - EF PRO SHOP	Paid by Check # 345596		06/12/2017	06/21/2017	06/28/2017	06/28/2017	57.00
1144 - MASCO	10601	2 PLY BATH TISSUE - ACM, PRO SHOP	Paid by Check # 345596		06/12/2017	06/21/2017	06/21/2017	06/28/2017	(57.00)
1144 - MASCO	10601	2 PLY BATH TISSUE - ACM, PRO SHOP	Paid by Check # 345596		06/12/2017	06/21/2017	06/28/2017	06/28/2017	57.00
2682 - MASTERCARD PROCESSING CENTER	8064/051817	5569630800048064/SA MS CLUB			05/18/2017	06/20/2017	06/20/2017	06/28/2017	(33.68)
2682 - MASTERCARD PROCESSING CENTER	8064/051817	MS CLUB 5569630800048064/SA MS CLUB			05/18/2017	06/20/2017	06/28/2017	06/28/2017	33.68
2682 - MASTERCARD PROCESSING CENTER	8064/051617	5569630800048064/OF FICE MAX			05/16/2017	06/20/2017	06/20/2017	06/28/2017	(189.72)
2682 - MASTERCARD PROCESSING CENTER	8064/051617	5569630800048064/OF FICE MAX			05/16/2017	06/20/2017	06/28/2017	06/28/2017	189.72
2682 - MASTERCARD PROCESSING CENTER	8064/051917	5569630800048064/W ALMART			05/19/2017	06/20/2017	06/20/2017	06/28/2017	(14.88)
2682 - MASTERCARD PROCESSING CENTER	8064/051917	5569630800048064/W ALMART			05/19/2017	06/20/2017	06/28/2017	06/28/2017	14.88
2682 - MASTERCARD PROCESSING CENTER	8064/052017	5569630800048064/OF FICE MAX			05/20/2017	06/20/2017	06/20/2017	06/28/2017	(63.78)
2682 - MASTERCARD PROCESSING CENTER	8064/052017	5569630800048064/OF FICE MAX			05/20/2017	06/20/2017	06/28/2017	06/28/2017	63.78
1212 - MIDLAND IMPLEMENT CO INC	902727001	TORO BRACKET FORK- SCREW HH -EF			06/08/2017	06/21/2017	06/21/2017	06/28/2017	(47.39)
1212 - MIDLAND IMPLEMENT CO INC	902727001	TORO BRACKET FORK- SCREW HH -EF			06/08/2017	06/21/2017	06/28/2017	06/28/2017	47.39
1324 - MOUNTAIN VIEW CO-OP	385011761	1- LPG TANK RENT - PROPANE TANK - EAGLE FALLS MNT	Paid by Check # 345622		05/25/2017	06/21/2017	06/21/2017	06/28/2017	(55.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT 1324 - MOUNTAIN VIEW CO-OP	385011761	1- LPG TANK RENT - PROPANE TANK - EAGLE FALLS MNT BLDG	Paid by Check # 345622		05/25/2017	06/21/2017	06/28/2017	06/28/2017	55.00
1061 - NATIONAL LAUNDRY	87968/1828	CLEAN SLATE MATS/SCRAPPERS - ACM PRO SHOP	Paid by Check # 345625		05/04/2017	06/21/2017	06/21/2017	06/28/2017	(27.07)
1061 - NATIONAL LAUNDRY	87968/1828	CLEAN SLATE MATS/SCRAPPERS - ACM PRO SHOP	Paid by Check # 345625		05/04/2017	06/21/2017	06/28/2017	06/28/2017	27.07
1104 - NORTH 40 OUTFITTERS	6928861	BACKPACK SPRAYER- DIAPHRAGM PUMP - ACM MNT	Paid by Check # 345629		06/15/2017	06/21/2017	06/21/2017	06/28/2017	(79.99)
1104 - NORTH 40 OUTFITTERS	6928861	BACKPACK SPRAYER- DIAPHRAGM PUMP - ACM MNT	Paid by Check # 345629		06/15/2017	06/21/2017	06/28/2017	06/28/2017	79.99
1237 - NORTHWEST FENCE PRODUCTS	53267	FRONT ENTRANCE - FENCE REPAIR - ANACONDA HILLS GOLF	Paid by Check # 345630		06/21/2017	06/23/2017	06/23/2017	06/28/2017	(788.00)
1237 - NORTHWEST FENCE PRODUCTS	53267	FRONT ENTRANCE - FENCE REPAIR - ANACONDA HILLS GOLF	Paid by Check # 345630		06/21/2017	06/23/2017	06/28/2017	06/28/2017	788.00
1315 - R & R PRODUCTS INC	CD2131741	FRAME PULL LH/ARM LH BUSHING/BEDKNIFE	Paid by Check # 345644		06/07/2017	06/21/2017	06/21/2017	06/28/2017	(326.41)
1315 - R & R PRODUCTS INC	CD2131741	FRAME PULL LH/ARM LH BUSHING/BEDKNIFE	Paid by Check # 345644		06/07/2017	06/21/2017	06/28/2017	06/28/2017	326.41
1315 - R & R PRODUCTS INC	CD2131401	PULLEY REAR ROLLER BRUSH/BELT/ GASKET RUBBER/BEARING			06/07/2017	06/21/2017	06/21/2017	06/28/2017	(201.90)
1315 - R & R PRODUCTS INC	CD2131401	PULLEY REAR ROLLER BRUSH/BELT/ GASKET RUBBER/BEARING	5		06/07/2017	06/21/2017	06/28/2017	06/28/2017	201.90
1315 - R & R PRODUCTS INC	CD2131358	1 CS DISPOSABLE TEE TOWELS- GREEN/WHITE	Paid by Check # 345644		06/07/2017	06/21/2017	06/21/2017	06/28/2017	(121.59)
1315 - R & R PRODUCTS INC	CD2131358	1 CS DISPOSABLE TEE TOWELS- GREEN/WHITE	Paid by Check # 345644		06/07/2017	06/21/2017	06/28/2017	06/28/2017	121.59
1315 - R & R PRODUCTS INC	CD2134486	ARM/PULL BUSHINGS/MOUNT ROLLER ROTARY DECK	Paid by Check # 345644		06/14/2017	06/21/2017	06/21/2017	06/28/2017	(265.49)



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 1315 - R & R PRODUCTS INC	CD2134486	ARM/PULL BUSHINGS/MOUNT	Paid by Check # 345644		06/14/2017	06/21/2017	06/28/2017	06/28/2017	265.49
1067 - SODERS FLEET SUPPLY	201603	ROLLER ROTARY DECK VANS EQ ENAMEL AC ORANGE -	Paid by Check # 345653		06/08/2017	06/21/2017	06/21/2017	06/28/2017	(11.95)
1067 - SODERS FLEET SUPPLY	201603	VANS EQ ENAMEL AC ORANGE -	Paid by Check # 345653		06/08/2017	06/21/2017	06/28/2017	06/28/2017	11.95
1067 - SODERS FLEET SUPPLY	201802	AID CONOCO STA GREASE SUPER - EF EQUIP	# 345653 # 345653		06/13/2017	06/21/2017	06/21/2017	06/28/2017	(36.90)
1067 - SODERS FLEET SUPPLY	201802	AID CONOCO STA GREASE SUPER - EF EQUIP	Paid by Check # 345653		06/13/2017	06/21/2017	06/28/2017	06/28/2017	36.90
1067 - SODERS FLEET SUPPLY	252395	SOIL PRO GARDEN SOIL 1 CF - EF GOLF FLOWER BX	Paid by Check # 345653		06/15/2017	06/23/2017	06/23/2017	06/28/2017	(39.60)
1067 - SODERS FLEET SUPPLY	252395	SOIL PRO GARDEN SOIL 1 CF - EF GOLF FLOWER BX	Paid by Check # 345653		06/15/2017	06/23/2017	06/28/2017	06/28/2017	39.60
1269 - WILBUR ELLIS COMPANY LLC	10890636RI	GLY STAR PRO ROUNDUP -AH COURSE	Paid by Check # 345679		05/24/2017	06/21/2017	06/21/2017	06/28/2017	(185.00)
1269 - WILBUR ELLIS COMPANY LLC	10890636RI	GLY STAR PRO ROUNDUP -AH COURSE	Paid by Check # 345679		05/24/2017	06/21/2017	06/28/2017	06/28/2017	185.00
1269 - WILBUR ELLIS COMPANY LLC	10958587RI	PRIMO MAXX AGENCY - EF MNT	Paid by Check # 345679		06/07/2017	06/21/2017	06/21/2017	06/28/2017	(290.00)
1269 - WILBUR ELLIS COMPANY LLC	10958587RI	PRIMO MAXX AGENCY - EF MNT	Paid by Check # 345679		06/07/2017	06/21/2017	06/28/2017	06/28/2017	290.00
1269 - WILBUR ELLIS COMPANY LLC	10974432RI	WG FIVE IRON II 25-3- 10 -	Paid by Check # 345679		06/11/2017	06/21/2017	06/21/2017	06/28/2017	(1,711.45)
1269 - WILBUR ELLIS COMPANY LLC	10974432RI	WG FIVE IRON II 25-3- 10 -	Paid by Check # 345679		06/11/2017	06/21/2017	06/28/2017	06/28/2017	1,711.45
1269 - WILBUR ELLIS COMPANY LLC	10964712RI	REVOLUTION- SPREADING AGENT - CHEMICAL EF	Paid by Check # 345679		06/08/2017	06/21/2017	06/21/2017	06/28/2017	(778.13)
1269 - WILBUR ELLIS COMPANY LLC	10964712RI	REVOLUTION- SPREADING AGENT - CHEMICAL EF	Paid by Check # 345679		06/08/2017	06/21/2017	06/28/2017	06/28/2017	778.13
1269 - WILBUR ELLIS COMPANY LLC	10890529RI	TRIMEC/LAF/GLY STAR PRO/CONTEC - EF MNT			05/24/2017	06/21/2017	06/21/2017	06/28/2017	(690.70)
1269 - WILBUR ELLIS COMPANY LLC	10890529RI	TRIMEC/LAF/GLY STAR PRO/CONTEC - EF MNT	Paid by Check		05/24/2017	06/21/2017	06/28/2017	06/28/2017	690.70



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
2252 - WINSTON PUBLISHING	5643	SIGNATURE MONTANA ADVERTISING - GOLF/ ECWP SUMMER 2017	2		06/12/2017	06/21/2017	06/21/2017	06/28/2017	(150.00)
2252 - WINSTON PUBLISHING	5643	SIGNATURE MONTANA ADVERTISING - GOLF/ ECWP SUMMER 2017			06/12/2017	06/21/2017	06/28/2017	06/28/2017	150.00
2077 - YELLOWSTONE COUNTY IMPLEMENT	2348073	3- TCA BRACKET/FREIGHT - ACM MNT	Paid by Check # 345682		05/18/2017	06/21/2017	06/21/2017	06/28/2017	(406.20)
2077 - YELLOWSTONE COUNTY IMPLEMENT	2348073	3- TCA BRACKET/FREIGHT - ACM MNT	Paid by Check # 345682		05/18/2017	06/21/2017	06/28/2017	06/28/2017	406.20
1232 - ALARM SERVICE INC	R86807	SERVICE AND MONITORING - ACM PRO	Paid by Check # 345738		06/20/2017	06/29/2017	06/29/2017	06/30/2017	(50.00)
1232 - ALARM SERVICE INC	R86807	SERVICE AND MONITORING - ACM PRO	Paid by Check # 345738		06/20/2017	06/29/2017	06/30/2017	06/30/2017	50.00
1232 - ALARM SERVICE INC	R86805	SERVICE & MONITORING - EF GOLF PRO	Paid by Check # 345738		06/20/2017	06/29/2017	06/29/2017	06/30/2017	(50.00)
1232 - ALARM SERVICE INC	R86805	SERVICE & MONITORING - EF GOLF PRO	Paid by Check # 345738		06/20/2017	06/29/2017	06/30/2017	06/30/2017	50.00
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATSION	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017	06/30/2017	(85.00)
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATSION	Paid by Check # 345753		06/27/2017	06/29/2017	06/30/2017	06/30/2017	85.00
1102 - CENTURYLINK	7611078/JUNE1 7	4067611078949B - EF PRO SHOP PHONE	Paid by Check # 345761		06/13/2017	06/29/2017	06/29/2017	06/30/2017	(258.86)
1102 - CENTURYLINK	7611078/JUNE1 7	4067611078949B - EF PRO SHOP PHONE	Paid by Check # 345761		06/13/2017	06/29/2017	06/30/2017	06/30/2017	258.86
1102 - CENTURYLINK	7618459/JUNE1 7	4067618459688B ACM PRO SHOP PHONE	Paid by Check # 345761		06/13/2017	06/29/2017	06/29/2017	06/30/2017	(172.82)
1102 - CENTURYLINK	7618459/JUNE1 7	4067618459688B ACM PRO SHOP PHONE	Paid by Check # 345761		06/13/2017	06/29/2017	06/30/2017	06/30/2017	172.82
FAST COMMUNICATIONS	061417	PHONE REPAIRS	Paid by Check # 345882		06/14/2017	06/26/2017	06/26/2017	06/30/2017	(370.00)
FAST COMMUNICATIONS	061417	PHONE REPAIRS	Paid by Check # 345882		06/14/2017	06/26/2017	06/30/2017	06/30/2017	370.00
1410 - K & M INC	040555	FIRST TEE LUNCH	Paid by Check # 345802		06/19/2017	06/26/2017	06/26/2017	06/30/2017	(293.25)
1410 - K & M INC	040555	FIRST TEE LUNCH	Paid by Check # 345802		06/19/2017	06/26/2017	06/30/2017	06/30/2017	293.25



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		FF (0 (200000 400 (4 /D	Delal has Observe		0//10/2017	0/ 10/ 10017	0//0//0017	0/ /20/2017	(110.00)
2682 - MASTERCARD PROCESSING CENTER	8064/061917	5569630800048064/D OLLARTREE	Paid by Check # 345814		06/19/2017	06/26/2017	06/26/2017	06/30/2017	(118.00)
2682 - MASTERCARD PROCESSING	8064/061917	5569630800048064/D	Paid by Check		06/19/2017	06/26/2017	06/30/2017	06/30/2017	118.00
CENTER		OLLARTREE	# 345814		00/17/2017	00,20,20.7	00,00,2017		
2682 - MASTERCARD PROCESSING	8064/061617	5569630800048064/BE	5		06/16/2017	06/26/2017	06/26/2017	06/30/2017	(119.98)
	00/ 1/0/1/17	DBATH	# 345814		0//1//2017	0/ 10/ 10017	0//00/0017	0/ /20/2017	110.00
2682 - MASTERCARD PROCESSING CENTER	8064/061617	5569630800048064/BE DBATH	# 345814		06/16/2017	06/26/2017	06/30/2017	06/30/2017	119.98
2682 - MASTERCARD PROCESSING	8064/060217	5569630800048064/TE			06/02/2017	06/26/2017	06/26/2017	06/30/2017	(14.85)
CENTER		AMPLAYER	# 345814						(*****)
2682 - MASTERCARD PROCESSING	8064/060217	5569630800048064/TE			06/02/2017	06/26/2017	06/30/2017	06/30/2017	14.85
CENTER	00/ 1/050017	AMPLAYER	# 345814		05/00/0017	0/ 10/ 10017	0//0//0017	0/ /20/2017	(10.07)
2682 - MASTERCARD PROCESSING CENTER	8064/052917	5569630800048064/ST APLES	Раю by Спеск # 345814		05/29/2017	06/26/2017	06/26/2017	06/30/2017	(19.86)
2682 - MASTERCARD PROCESSING	8064/052917	5569630800048064/ST			05/29/2017	06/26/2017	06/30/2017	06/30/2017	19.86
CENTER		APLES	# 345814						
1091 - MONTANA BROOM & BRUSH	1222366	1 CS 4 OZ CONE	Paid by Check		06/26/2017	06/29/2017	06/29/2017	06/30/2017	(64.00)
COMPANY		WATER CUP - DRINK	# 345825						
1091 - MONTANA BROOM & BRUSH	1222366	CUP 1 CS 4 OZ CONE	Paid by Check		06/26/2017	06/29/2017	06/30/2017	06/30/2017	64.00
COMPANY	1222500	WATER CUP - DRINK	# 345825		00/20/2017	00/2//2017	00/30/2017	00/30/2017	04.00
		CUP							
1091 - MONTANA BROOM & BRUSH	1222192	2- TOWEL SOFFIDEL	Paid by Check		06/26/2017	06/29/2017	06/29/2017	06/30/2017	(50.67)
COMPANY		WHITE FOLD/URINAL	# 345825						
1091 - MONTANA BROOM & BRUSH	1222192	DEOD. BLOCK 2- TOWEL SOFFIDEL	Paid by Check		06/26/2017	06/29/2017	06/30/2017	06/30/2017	50.67
COMPANY	1222172	WHITE FOLD/URINAL	# 345825		00/20/2017	00/27/2017	00/30/2017	00/30/2017	50.07
		DEOD. BLOCK							
1324 - MOUNTAIN VIEW CO-OP	442616H	ICE FOR GIRLS GOLF	Paid by Check		06/18/2017	06/26/2017	06/26/2017	06/30/2017	(1.50)
	440/1/11		# 345829		0//10/2017	0/ 10/ 10017	0//00/0017	0/ /20/2017	1 50
1324 - MOUNTAIN VIEW CO-OP	442616H	ICE FOR GIRLS GOLF	Paid by Check # 345829		06/18/2017	06/26/2017	06/30/2017	06/30/2017	1.50
1324 - MOUNTAIN VIEW CO-OP	442766H	GIRLS GOLF ICE	Paid by Check		06/16/2017	06/26/2017	06/26/2017	06/30/2017	(1.75)
			# 345829						
1324 - MOUNTAIN VIEW CO-OP	442766H	GIRLS GOLF ICE	Paid by Check		06/16/2017	06/26/2017	06/30/2017	06/30/2017	1.75
	2705200		# 345829		05/17/0017	0/ 100 10017	0//00/0017	0/ /20/2017	(524.01)
1224 - NORTHWEST PIPE FITTINGS INC	2795390	WAFER DI SILENT CHECK	Paid by Check # 345836		05/17/2017	06/29/2017	06/29/2017	06/30/2017	(534.91)
		VALVE/FREIGHT	# 343030						
1224 - NORTHWEST PIPE FITTINGS INC	2795390	WAFER DI SILENT	Paid by Check		05/17/2017	06/29/2017	06/30/2017	06/30/2017	534.91
		CHECK	# 345836						
		VALVE/FREIGHT	5		a ()a = /a a (=		a (/a a /a a · =	o. / /o.o. /s = - =	(444.0-)
1078 - PICKWICKS OFFICE CITY	5880860	INK CART HP 2- INK	Paid by Check		06/05/2017	06/29/2017	06/29/2017	06/30/2017	(111.32)
		CART TRICOLOR- EF PRO	# 345839						



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 - ACCOUNT 1078 - PICKWICKS OFFICE CITY	5880860	INK CART HP 2- INK CART TRICOLOR- EF	Paid by Check # 345839		06/05/2017	06/29/2017	06/30/2017		06/30/2017	111.32
1078 - PICKWICKS OFFICE CITY	5882220	PRO 4- BX FILE PLAS LRTR	Paid by Check		06/08/2017	06/29/2017	06/29/2017		06/30/2017	(43.52)
1078 - PICKWICKS OFFICE CITY	5882220	- ACM PRO SHOP 4- BX FILE PLAS LRTR	# 345839 Paid by Check		06/08/2017	06/29/2017	06/30/2017		06/30/2017	43.52
1057 - SUN MOUNTAIN SPORTS INC	427825	- ACM PRO SHOP RESALE	# 345839 Paid by Check		06/22/2017	06/26/2017	06/26/2017		06/30/2017	(147.00)
1057 - SUN MOUNTAIN SPORTS INC	427825	RESALE	# 345849 Paid by Check		06/22/2017	06/26/2017	06/30/2017		06/30/2017	147.00
1469 - THE LAMAR COMPANIES	108175824	ADVERTISING	# 345849 Paid by Check # 345854		06/12/2017	06/27/2017	06/27/2017		06/30/2017	(625.00)
1469 - THE LAMAR COMPANIES	108175824	ADVERTISING	# 345854 Paid by Check # 345854		06/12/2017	06/27/2017	06/30/2017		06/30/2017	625.00
1269 - WILBUR ELLIS COMPANY LLC	11000330	GARLON ULTRA - ACM MNT			06/16/2017	06/29/2017	06/29/2017		06/30/2017	(212.38)
1269 - WILBUR ELLIS COMPANY LLC	11000330	GARLON ULTRA - ACM			06/16/2017	06/29/2017	06/30/2017		06/30/2017	212.38
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	108	\$0.00
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SH				-						
Object 34633 - JUNIOR G	GOLF PROGRAM									
2682 - MASTERCARD PROCESSING CENTER	8064/061917	5569630800048064/D OLLARTREE	Paid by Check # 345814		06/19/2017	06/26/2017	06/26/2017		06/30/2017	118.00
1324 - MOUNTAIN VIEW CO-OP	442616H	ICE FOR GIRLS GOLF	Paid by Check # 345829		06/18/2017	06/26/2017	06/26/2017		06/30/2017	1.50
1324 - MOUNTAIN VIEW CO-OP	442766H	GIRLS GOLF ICE	Paid by Check # 345829		06/16/2017	06/26/2017	06/26/2017		06/30/2017	1.75
			Object	34633 - JUNI	OR GOLF PRO	GRAM Totals	Invo	pice Transactions	3	\$121.25
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5882220	4- BX FILE PLAS LRTR - ACM PRO SHOP	Paid by Check # 345839		06/08/2017	06/29/2017			06/30/2017	43.52
		Object 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	1	\$43.52
Object 42230 - JANITOR					0///00/17	0/ 104 10047	04/04/0047		0//00/0047	57.00
1144 - MASCO	10601	2 PLY BATH TISSUE - ACM, PRO SHOP	Paid by Check # 345596		06/12/2017	06/21/2017			06/28/2017	57.00
1091 - MONTANA BROOM & BRUSH COMPANY	1222192	2- TOWEL SOFFIDEL WHITE FOLD/URINAL DEOD. BLOCK	Paid by Check # 345825		06/26/2017	06/29/2017	06/29/2017		06/30/2017	50.67
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	pice Transactions	2	\$107.67



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Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 651 - ANACONDA PRO SHO									
Object 42290 - OTHER OP					0//4/0047	0/10/10047	04/04/0047	04 400 4004 7	405.00
FAST COMMUNICATIONS	061417	PHONE REPAIRS	Paid by Check # 345882		06/14/2017	06/26/2017	06/26/2017	06/30/2017	185.00
				- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$185.00
Object 42330 - MACHINER	Y & EOUIPMEN	F PARTS							\$100.00
1175 - JOHNSON DISTRIBUTING	01106277	CART REPAIR	Paid by Check		06/22/2017	06/20/2017	06/20/2017	06/28/2017	104.00
			# 345586						
1175 - JOHNSON DISTRIBUTING	01106276	CART REPAIR	Paid by Check		06/22/2017	06/20/2017	06/20/2017	06/28/2017	82.95
			# 345586						
1175 - JOHNSON DISTRIBUTING	01106274	CART REPAIR	Paid by Check		06/22/2017	06/20/2017	06/20/2017	06/28/2017	60.00
1061 - NATIONAL LAUNDRY	87968/1828	CLEAN SLATE	# 345586 Paid by Check		05/04/2017	06/21/2017	06/21/2017	06/28/2017	27.07
	07700/1020	MATS/SCRAPPERS -	# 345625		03/04/2017	00/21/2017	00/21/2017	00/20/2017	27.07
		ACM PRO SHOP							
		Ob	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 4	\$274.02
Object 43210 - PRINTING	FORMS, ETC								
2252 - WINSTON PUBLISHING	5643	SIGNATURE MONTANA	5		06/12/2017	06/21/2017	06/21/2017	06/28/2017	75.00
		ADVERTISING - GOLF/	# 345680						
1469 - THE LAMAR COMPANIES	108175824	ECWP SUMMER 2017 ADVERTISING	Paid by Check		06/12/2017	06/27/2017	06/27/2017	06/30/2017	312.50
1409 - THE LAWAR COWFAMLES	100175024	ADVERTISING	# 345854		00/12/2017	00/2//2017	00/2//2017	00/30/2017	312.50
				43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions 2	\$387.50
Object 43350 - MEMBERS	IIPS & DUES		5						
1410 - K & M INC	040555	FIRST TEE LUNCH	Paid by Check		06/19/2017	06/26/2017	06/26/2017	06/30/2017	293.25
			# 345802						
			Objec	1 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$293.25
Object 43410 - TELEPHON									
1102 - CENTURYLINK	7618459/JUNE1 7		Paid by Check		06/13/2017	06/29/2017	06/29/2017	06/30/2017	172.82
	1	PRO SHOP PHONE	# 345761	Object (13410 - TELEP		lov	oice Transactions 1	\$172.82
Object 43510 - ALARM SEI	RVICE			Object 4	19410 - TEEEF		1110		φ172.0Z
1232 - ALARM SERVICE INC	R86807	SERVICE AND	Paid by Check		06/20/2017	06/29/2017	06/29/2017	06/30/2017	50.00
	100007	MONITORING - ACM	# 345738		00/20/2017	00/2//2011	00/2//2017	00/00/2017	50.00
		PRO							
				Object 4351	0 - ALARM SE	RVICE Totals	Inv	oice Transactions 1	\$50.00
Object 43620 - BUILDING	REPAIR & MAIN								
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK			06/27/2017	06/29/2017	06/29/2017	06/30/2017	35.00
		N REC LOCATSION	# 345753			ATNIT TALL	1.	sies Transcations 1	#25 00
			Object 436	20 - BUILDIN	G REPAIR & M	TAINT TOTALS	Inv	oice Transactions 1	\$35.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 651 - ANACONDA PRO SHO										
Object 43690 - OTHER RE										
3228 - BLACK CLOVER ENTERPRISES LLC	89285	JUNIOR GOLF SUPPLIES	Paid by Check # 345532		06/08/2017	06/20/2017	06/20/2017		06/28/2017	345.50
		Object 436	0 - OTHER REI	PAIR & MAIN	FENANCE SER	VICES Totals	Inv	oice Transactions	5 1	\$345.50
			Div	ision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	5 18	\$2,015.53
Division 652 - ANACONDA MAINTE	NANCE									
Object 42220 - CHEMICAI	., LAB & MEDIC	AL SUPPLIES								
1269 - WILBUR ELLIS COMPANY LLC	10890636RI	GLY STAR PRO ROUNDUP -AH COURSE	Paid by Check # 345679		05/24/2017	06/21/2017	06/21/2017		06/28/2017	185.00
1269 - WILBUR ELLIS COMPANY LLC	11000330	GARLON ULTRA - ACM MNT	Paid by Check # 345867		06/16/2017	06/29/2017	06/29/2017		06/30/2017	212.38
			42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	5 2	\$397.38
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1237 - NORTHWEST FENCE PRODUCTS	53267	FRONT ENTRANCE - FENCE REPAIR - ANACONDA HILLS GOLF	Paid by Check # 345630		06/21/2017	06/23/2017	06/23/2017		06/28/2017	788.00
1067 - SODERS FLEET SUPPLY	201603	VANS EQ ENAMEL AC ORANGE -	Paid by Check # 345653		06/08/2017	06/21/2017	06/21/2017		06/28/2017	11.95
				D - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$799.95
Object 42330 - MACHINE	RY & EQUIPME	NT PARTS	-							
1104 - NORTH 40 OUTFITTERS	6928861	BACKPACK SPRAYER- DIAPHRAGM PUMP - ACM MNT	Paid by Check # 345629		06/15/2017	06/21/2017	06/21/2017		06/28/2017	79.99
1315 - R & R PRODUCTS INC	CD2131741	FRAME PULL LH/ARM LH BUSHING/BEDKNIFE	Paid by Check # 345644		06/07/2017	06/21/2017	06/21/2017		06/28/2017	326.41
1315 - R & R PRODUCTS INC	CD2134486	ARM/PULL BUSHINGS/MOUNT ROLLER ROTARY DECK	Paid by Check # 345644		06/14/2017	06/21/2017	06/21/2017		06/28/2017	265.49
2077 - YELLOWSTONE COUNTY IMPLEMENT	2348073	3- TCA BRACKET/FREIGHT - ACM MNT	Paid by Check # 345682		05/18/2017	06/21/2017	06/21/2017		06/28/2017	406.20
			bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	5 4	\$1,078.09
Object 43640 - MACHINE	RY & EQUIPME		5							
1224 - NORTHWEST PIPE FITTINGS INC	2795390	WAFER DI SILENT CHECK VALVE/FREIGHT	Paid by Check # 345836		05/17/2017	06/29/2017	06/29/2017		06/30/2017	534.91
		Object 43640 - MACH	INERY & EOUT	ΡΜΕΝΤ REPA	R & MAINTEN	IANCE Totals	Inv	oice Transactions	5 1	\$534.91
			-					oice Transactions		\$2,810.33
			DIVISION				1110		, ,	ψ2,010.33



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 & RECREATIO Division 653 - EAGLE FALLS PRO SI										
Object 42190 - OTHER OF		& MATERIALS								
2682 - MASTERCARD PROCESSING	8064/051817	5569630800048064/SA	Paid by Check		05/18/2017	06/20/2017	06/20/2017		06/28/2017	33.68
CENTER		MS CLUB	# 345601		00/10/2017	00/20/2017	00,20,2017		00/20/2017	00100
2682 - MASTERCARD PROCESSING	8064/051617	5569630800048064/OF	5		05/16/2017	06/20/2017	06/20/2017		06/28/2017	189.72
CENTER 2682 - MASTERCARD PROCESSING	8064/051917	FICE MAX 5569630800048064/W	# 345601 Paid by Check		05/19/2017	06/20/2017	06/20/2017		06/28/2017	14.88
CENTER	0004/001/17	ALMART	# 345601		03/1//2017	00/20/2017	00/20/2017		00/20/2017	14.00
2682 - MASTERCARD PROCESSING CENTER	8064/052017	5569630800048064/OF FICE MAX	Paid by Check # 345601		05/20/2017	06/20/2017	06/20/2017		06/28/2017	63.78
2682 - MASTERCARD PROCESSING	8064/052917	5569630800048064/ST	Paid by Check		05/29/2017	06/26/2017	06/26/2017		06/30/2017	19.86
CENTER 1078 - PICKWICKS OFFICE CITY	5880860	APLES INK CART HP 2- INK	# 345814 Paid by Check		06/05/2017	06/29/2017	06/29/2017		06/30/2017	111.32
		CART TRICOLOR- EF	# 345839		00/00/2017	00/2//201/	00/2//201/		00/00/2017	
		PRO								
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Inv	oice Transactions	6	\$433.24
Object 42230 - JANITORI			Daid by Charle		0//10/0017	0//01/0017	0//01/0017		0/ /00 /0017	F7.00
1144 - MASCO	10602	2 - PLY BATH TISUE - EF PRO SHOP	Paid by Check # 345596		06/12/2017	06/21/2017	06/21/2017		06/28/2017	57.00
									-	
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$57.00
Object 42290 - OTHER OF	PERATING SUPP	LIES	Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$57.00
Object 42290 - OTHER OF 1265 - BUNDI GARDENS INC	PERATING SUPP 604868	GER/COLOR POST/BAG OF SOIL/- FLOWERS	5	t 42230 - JAN	06/20/2017	PLIES Totals 06/23/2017	Invi 06/23/2017		1 06/28/2017	\$57.00 137.00
		GER/COLOR POST/BAG OF SOIL/- FLOWERS EF GOLF SHOP STEVE'S BEST BALL	Paid by Check # 345536 Paid by Check	t 42230 - JAN						
1265 - BUNDI GARDENS INC	604868	GER/COLOR POST/BAG OF SOIL/- FLOWERS EF GOLF SHOP STEVE'S BEST BALL BEVERAGES SOIL PRO GARDEN SOIL 1 CF - EF GOLF	Paid by Check # 345536	t 42230 - JAN	06/20/2017	06/23/2017	06/23/2017		06/28/2017	137.00
1265 - BUNDI GARDENS INC 1410 - К & М INC	604868 40552	GER/COLOR POST/BAG OF SOIL/- FLOWERS EF GOLF SHOP STEVE'S BEST BALL BEVERAGES SOIL PRO GARDEN	Paid by Check # 345536 Paid by Check # 345588 Paid by Check # 345653 Paid by Check	t 42230 - JAN	06/20/2017 05/20/2017	06/23/2017 06/20/2017	06/23/2017 06/20/2017		06/28/2017 06/28/2017	137.00 332.00
 1265 - BUNDI GARDENS INC 1410 - K & M INC 1067 - SODERS FLEET SUPPLY FAST COMMUNICATIONS 2682 - MASTERCARD PROCESSING 	604868 40552 252395	GER/COLOR POST/BAG OF SOIL/- FLOWERS EF GOLF SHOP STEVE'S BEST BALL BEVERAGES SOIL PRO GARDEN SOIL 1 CF - EF GOLF FLOWER BX PHONE REPAIRS 5569630800048064/TE	Paid by Check # 345536 Paid by Check # 345588 Paid by Check # 345653 Paid by Check # 345882 Paid by Check	t 42230 - JAN	06/20/2017 05/20/2017 06/15/2017	06/23/2017 06/20/2017 06/23/2017	06/23/2017 06/20/2017 06/23/2017		06/28/2017 06/28/2017 06/28/2017	137.00 332.00 39.60
1265 - BUNDI GARDENS INC 1410 - K & M INC 1067 - SODERS FLEET SUPPLY FAST COMMUNICATIONS	604868 40552 252395 061417	GER/COLOR POST/BAG OF SOIL/- FLOWERS EF GOLF SHOP STEVE'S BEST BALL BEVERAGES SOIL PRO GARDEN SOIL 1 CF - EF GOLF FLOWER BX PHONE REPAIRS	Paid by Check # 345536 Paid by Check # 345588 Paid by Check # 345653 Paid by Check # 345882 Paid by Check # 345884 Paid by Check # 345814	t 42230 - JAN	06/20/2017 05/20/2017 06/15/2017 06/14/2017	06/23/2017 06/20/2017 06/23/2017 06/26/2017	06/23/2017 06/20/2017 06/23/2017 06/26/2017		06/28/2017 06/28/2017 06/28/2017 06/30/2017	137.00 332.00 39.60 185.00
 1265 - BUNDI GARDENS INC 1410 - K & M INC 1067 - SODERS FLEET SUPPLY FAST COMMUNICATIONS 2682 - MASTERCARD PROCESSING CENTER 	604868 40552 252395 061417 8064/060217	GER/COLOR POST/BAG OF SOIL/- FLOWERS EF GOLF SHOP STEVE'S BEST BALL BEVERAGES SOIL PRO GARDEN SOIL 1 CF - EF GOLF FLOWER BX PHONE REPAIRS 5569630800048064/TE AMPLAYER	Paid by Check # 345536 Paid by Check # 345588 Paid by Check # 345653 Paid by Check # 345882 Paid by Check	t 42230 - JAN	06/20/2017 05/20/2017 06/15/2017 06/14/2017 06/02/2017	06/23/2017 06/20/2017 06/23/2017 06/26/2017 06/26/2017	06/23/2017 06/20/2017 06/23/2017 06/26/2017 06/26/2017		06/28/2017 06/28/2017 06/28/2017 06/30/2017 06/30/2017	137.00 332.00 39.60 185.00 14.85
 1265 - BUNDI GARDENS INC 1410 - K & M INC 1067 - SODERS FLEET SUPPLY FAST COMMUNICATIONS 2682 - MASTERCARD PROCESSING CENTER 1091 - MONTANA BROOM & BRUSH 	604868 40552 252395 061417 8064/060217	GER/COLOR POST/BAG OF SOIL/- FLOWERS EF GOLF SHOP STEVE'S BEST BALL BEVERAGES SOIL PRO GARDEN SOIL 1 CF - EF GOLF FLOWER BX PHONE REPAIRS 5569630800048064/TE AMPLAYER 1 CS 4 OZ CONE WATER CUP - DRINK	Paid by Check # 345536 Paid by Check # 345588 Paid by Check # 345653 Paid by Check # 345882 Paid by Check # 345814 Paid by Check # 345825	t 42230 - JAN	06/20/2017 05/20/2017 06/15/2017 06/14/2017 06/02/2017 06/26/2017	06/23/2017 06/20/2017 06/23/2017 06/26/2017 06/26/2017	06/23/2017 06/20/2017 06/23/2017 06/26/2017 06/26/2017 06/29/2017		06/28/2017 06/28/2017 06/28/2017 06/30/2017 06/30/2017	137.00 332.00 39.60 185.00 14.85
 1265 - BUNDI GARDENS INC 1410 - K & M INC 1067 - SODERS FLEET SUPPLY FAST COMMUNICATIONS 2682 - MASTERCARD PROCESSING CENTER 1091 - MONTANA BROOM & BRUSH COMPANY Object 42410 - SMALL TO 	604868 40552 252395 061417 8064/060217 1222366	GER/COLOR POST/BAG OF SOIL/- FLOWERS EF GOLF SHOP STEVE'S BEST BALL BEVERAGES SOIL PRO GARDEN SOIL 1 CF - EF GOLF FLOWER BX PHONE REPAIRS 5569630800048064/TE AMPLAYER 1 CS 4 OZ CONE WATER CUP - DRINK	Paid by Check # 345536 Paid by Check # 345588 Paid by Check # 345653 Paid by Check # 345882 Paid by Check # 345814 Paid by Check # 345825		06/20/2017 05/20/2017 06/15/2017 06/14/2017 06/02/2017 06/26/2017	06/23/2017 06/20/2017 06/23/2017 06/26/2017 06/26/2017	06/23/2017 06/20/2017 06/23/2017 06/26/2017 06/26/2017 06/29/2017		06/28/2017 06/28/2017 06/28/2017 06/30/2017 06/30/2017	137.00 332.00 39.60 185.00 14.85 64.00 \$772.45
 1265 - BUNDI GARDENS INC 1410 - K & M INC 1067 - SODERS FLEET SUPPLY FAST COMMUNICATIONS 2682 - MASTERCARD PROCESSING CENTER 1091 - MONTANA BROOM & BRUSH COMPANY 	604868 40552 252395 061417 8064/060217 1222366	GER/COLOR POST/BAG OF SOIL/- FLOWERS EF GOLF SHOP STEVE'S BEST BALL BEVERAGES SOIL PRO GARDEN SOIL 1 CF - EF GOLF FLOWER BX PHONE REPAIRS 5569630800048064/TE AMPLAYER 1 CS 4 OZ CONE WATER CUP - DRINK	Paid by Check # 345536 Paid by Check # 345588 Paid by Check # 345653 Paid by Check # 345822 Paid by Check # 345814 Paid by Check # 345825 Object 42290		06/20/2017 05/20/2017 06/15/2017 06/14/2017 06/02/2017 06/26/2017	06/23/2017 06/20/2017 06/23/2017 06/26/2017 06/26/2017	06/23/2017 06/20/2017 06/23/2017 06/26/2017 06/26/2017 06/29/2017	oice Transactions	06/28/2017 06/28/2017 06/28/2017 06/30/2017 06/30/2017	137.00 332.00 39.60 185.00 14.85 64.00



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									
Department 64 - PARK & RECREATION Division 653 - EAGLE FALLS PRO SH									
Object 43210 - PRINTING									
2252 - WINSTON PUBLISHING	5643	SIGNATURE MONTANA	Paid by Check		06/12/2017	06/21/2017	06/21/2017	06/28/2017	75.00
	0010	ADVERTISING - GOLF/ ECWP SUMMER 2017			00,12,2017	00/21/2017	00/21/2017	00/20/2017	70.00
1469 - THE LAMAR COMPANIES	108175824	ADVERTISING	Paid by Check # 345854		06/12/2017	06/27/2017	06/27/2017	06/30/2017	312.50
			Object	43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions 2	\$387.50
Object 43410 - TELEPHON									
1102 - CENTURYLINK	7611078/JUNE1 7	4067611078949B - EF PRO SHOP PHONE	Paid by Check # 345761			06/29/2017			258.86
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$258.86
Object 43510 - ALARM SE			Dalah ku Okaala		0/ /00/0017	0/ 100 10017	0//00/0017	0/ /20/2017	50.00
1232 - ALARM SERVICE INC	R86805	SERVICE & MONITORING - EF GOLF PRO	Paid by Check # 345738		06/20/2017	06/29/2017	06/29/2017	06/30/2017	50.00
		GOEI TIKO		Object 4351	0 - ALARM SE	RVICE Totals	Inv	oice Transactions 1	\$50.00
Object 43620 - BUILDING	REPAIR & MAII	T		5					
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATSION	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017	06/30/2017	50.00
			Object 436	20 - BUILDIN	G REPAIR & M	AINT Totals	Inv	oice Transactions 1	\$50.00
			Divis	ion 653 - EAGI	E FALLS PRO	SHOP Totals	Inv	oice Transactions 19	\$2,129.03
Division 654 - EAGLE FALLS MAINT									
Object 42210 - AGRICULT									
1269 - WILBUR ELLIS COMPANY LLC	10974432RI	WG FIVE IRON II 25-3- 10 -	# 345679			06/21/2017			1,711.45
		5	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions 1	\$1,711.45
Object 42220 - CHEMICAL	-				0//07/00/17	04/04/0047	04/04/0047	0/ /00/0017	000.00
1269 - WILBUR ELLIS COMPANY LLC	10958587RI	PRIMO MAXX AGENCY - EF MNT	# 345679		06/07/2017	06/21/2017			290.00
1269 - WILBUR ELLIS COMPANY LLC	10964712RI	REVOLUTION- SPREADING AGENT - CHEMICAL EF	Paid by Check # 345679		06/08/2017	06/21/2017	06/21/2017	06/28/2017	778.13
1269 - WILBUR ELLIS COMPANY LLC	10890529RI	TRIMEC/LAF/GLY STAR PRO/CONTEC - EF MNT	2		05/24/2017	06/21/2017	06/21/2017	06/28/2017	690.70
		Object	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 3	\$1,758.83
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1212 - MIDLAND IMPLEMENT CO INC	902727001	TORO BRACKET FORK- SCREW HH -EF	Paid by Check # 345614		06/08/2017	06/21/2017	06/21/2017	06/28/2017	47.39
1315 - R & R PRODUCTS INC	CD2131401	PULLEY REAR ROLLER BRUSH/BELT/ GASKET RUBBER/BEARING	,		06/07/2017	06/21/2017	06/21/2017	06/28/2017	201.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINTE										
Object 42290 - OTHER OPE		IFS								
1315 - R & R PRODUCTS INC	CD2131358	1 CS DISPOSABLE TEE TOWELS- GREEN/WHITE	Paid by Check # 345644		06/07/2017	06/21/2017	06/21/2017		06/28/2017	121.59
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	3	\$370.88
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS	-							
1067 - SODERS FLEET SUPPLY	201802	AID CONOCO STA GREASE SUPER - EF EQUIP	Paid by Check # 345653		06/13/2017	06/21/2017	06/21/2017		06/28/2017	36.90
		OI	oject 42330 - N	ACHINERY &	EQUIPMENT	PARTS Totals	Inv	pice Transactions	1	\$36.90
Object 42350 - BUILDING 1203 - GLACIER STATE ELECTRIC SUPPLY		LEGEND PLATE/ PUSH	Paid by Check		05/05/2017	06/21/2017	06/21/2017		06/28/2017	6.68
		BUTTON LEGEN	# 345566							
				Object 42350	- BUILDING	PARTS Totals	Inv	pice Transactions	1	\$6.68
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	8.18
	,			Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	. 1	\$8.18
Object 43430 - GAS UTILIT	ΓY									
1324 - MOUNTAIN VIEW CO-OP	385011761	1- LPG TANK RENT - PROPANE TANK - EAGLE FALLS MNT BLDG	Paid by Check # 345622		05/25/2017	06/21/2017	06/21/2017		06/28/2017	55.00
				5	430 - GAS U1			pice Transactions		\$55.00
				54 - EAGLE FA artment 64 - PA				pice Transactions pice Transactions		\$3,947.92 \$10,902.81
			Dep		LO - GOLF COI			pice Transactions		\$11,049.81
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(15.93)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017		06/28/2017	15.93
1734 - ADVANCED ENGINEERING &	, 53249	OF 17-175 OF 1625	Paid by Check		05/31/2017	06/21/2017	06/21/2017		06/28/2017	(27,892.40)
ENVIRONMENTAL SERVICES INC		NEW PO W/REMAINING BAL OFF OF PO 13-236	# 345519							
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	53249	OF 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 345519		05/31/2017	06/21/2017	06/28/2017		06/28/2017	27,892.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1206 - AMERICAN WELDING & GAS INC	04821027	MIG WIRE	Paid by Check # 345525		05/26/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	(117.92)
1206 - AMERICAN WELDING & GAS INC	04821027	MIG WIRE	Paid by Check # 345525		05/26/2017	06/20/2017	06/28/2017	06/20/2017	06/28/2017	117.92
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139911	LENS WIPES & DUST MASKS	Paid by Check # 345529		06/14/2007	06/20/2017	06/20/2017	06/14/2017	06/28/2017	(51.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139911	LENS WIPES & DUST MASKS	Paid by Check # 345529		06/14/2007	06/20/2017	06/28/2017	06/14/2017	06/28/2017	51.70
1554 - BUG DOCTOR	6978	PEST CONTROL	# 345527 Paid by Check # 345535		05/31/2017	06/20/2017	06/20/2017	06/08/2017	06/28/2017	(50.00)
1554 - BUG DOCTOR	6978	PEST CONTROL	Paid by Check # 345535		05/31/2017	06/20/2017	06/28/2017	06/08/2017	06/28/2017	50.00
1260 - DPC INDUSTRIES INC	72700014817	PO-2017-6 CHLORINE	Paid by Check # 345554		06/06/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	(3,528.00)
1260 - DPC INDUSTRIES INC	72700014817	PO-2017-6 CHLORINE	Paid by Check # 345554		06/06/2017	06/20/2017	06/28/2017	06/20/2017	06/28/2017	3,528.00
1109 - ENERGY LABORATORIES INC	82890	TESTING	Paid by Check # 345557		06/09/2017	06/20/2017	06/20/2017	06/09/2017	06/28/2017	(142.00)
1109 - ENERGY LABORATORIES INC	82890	TESTING	Paid by Check # 345557		06/09/2017	06/20/2017	06/28/2017	06/09/2017	06/28/2017	142.00
1109 - ENERGY LABORATORIES INC	83807	TESTING	Paid by Check # 345557		06/14/2017	06/20/2017	06/20/2017	06/14/2017	06/28/2017	(97.00)
1109 - ENERGY LABORATORIES INC	83807	TESTING	Paid by Check # 345557		06/14/2017	06/20/2017	06/28/2017	06/14/2017	06/28/2017	97.00
1109 - ENERGY LABORATORIES INC	82790	TESTING	Paid by Check # 345557		06/09/2017	06/20/2017	06/20/2017	06/09/2017	06/28/2017	(37.00)
1109 - ENERGY LABORATORIES INC	82790	TESTING	Paid by Check # 345557		06/09/2017	06/20/2017	06/28/2017	06/09/2017	06/28/2017	37.00
1109 - ENERGY LABORATORIES INC	84871	TESTING	Paid by Check # 345557		06/19/2017	06/20/2017	06/20/2017	06/19/2017	06/28/2017	(252.00)
1109 - ENERGY LABORATORIES INC	84871	TESTING	Paid by Check # 345557		06/19/2017	06/20/2017	06/28/2017	06/19/2017	06/28/2017	252.00
1066 - FASTENAL COMPANY	MTGRE182696	FLANGE NUTS	Paid by Check # 345559		05/24/2017	06/19/2017	06/19/2017	06/06/2017	06/28/2017	(5.74)
1066 - FASTENAL COMPANY	MTGRE182696	FLANGE NUTS	Paid by Check # 345559		05/24/2017	06/19/2017	06/28/2017	06/06/2017	06/28/2017	5.74
1066 - FASTENAL COMPANY	MTGRE183183	ACORN NUTS	Paid by Check # 345559		06/08/2017	06/20/2017	06/20/2017	06/14/2017	06/28/2017	(8.88)
1066 - FASTENAL COMPANY	MTGRE183183	ACORN NUTS	Paid by Check # 345559		06/08/2017	06/20/2017	06/28/2017	06/14/2017	06/28/2017	8.88
1066 - FASTENAL COMPANY	MTGRE183257	DRILL BITS	Paid by Check # 345559		06/12/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	(311.79)
1066 - FASTENAL COMPANY	MTGRE183257	DRILL BITS	Paid by Check # 345559		06/12/2017	06/20/2017	06/28/2017	06/20/2017	06/28/2017	311.79



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 1066 - FASTENAL COMPANY	MTGRE183409	GRNDING DISKS, HAMMER BITS,	Paid by Check # 345559		06/15/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	(75.87)
1066 - FASTENAL COMPANY	MTGRE183409	CONCRETE ANCHORS GRNDING DISKS, HAMMER BITS,	Paid by Check # 345559		06/15/2017	06/20/2017	06/28/2017	06/20/2017	06/28/2017	75.87
1239 - FISHER SCIENTIFIC COMPANY LLC	1572812	CONCRETE ANCHORS DPD TOTAL & FREE, BEAKER & BLUE	Paid by Check # 345563		06/14/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	(624.35)
1239 - FISHER SCIENTIFIC COMPANY LLC	1572812	BUFFER DPD TOTAL & FREE, BEAKER & BLUE BUFFER	Paid by Check # 345563		06/14/2017	06/20/2017	06/28/2017	06/20/2017	06/28/2017	624.35
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413572	LAMPS	Paid by Check # 345566		06/09/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	(19.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413572	LAMPS	# 345566 # 345566		06/09/2017	06/20/2017	06/28/2017	06/20/2017	06/28/2017	19.50
1100 - GREAT FALLS ACE	0268831	ROUNDUP	Paid by Check # 345567		06/06/2017	06/19/2017	06/19/2017	06/06/2017	06/28/2017	(47.99)
1100 - GREAT FALLS ACE	0268831	ROUNDUP	Paid by Check # 345567		06/06/2017	06/19/2017	06/28/2017	06/06/2017	06/28/2017	47.99
1100 - GREAT FALLS ACE	3099153	HOSE COUPLINGS	Paid by Check # 345567		06/14/2017	06/20/2017	06/20/2017	06/14/2017	06/28/2017	(17.97)
1100 - GREAT FALLS ACE	3099153	HOSE COUPLINGS	Paid by Check # 345567		06/14/2017	06/20/2017	06/28/2017	06/14/2017	06/28/2017	17.97
1100 - GREAT FALLS ACE	0273381	CLR CLEANER	Paid by Check # 345567		06/19/2017	06/20/2017	06/20/2017	06/19/2017	06/28/2017	(13.98)
1100 - GREAT FALLS ACE	0273381	CLR CLEANER	Paid by Check # 345567		06/19/2017	06/20/2017	06/28/2017	06/19/2017	06/28/2017	13.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12225200	C-FOLD TOWELS	Paid by Check # 345569		06/13/2017	06/20/2017	06/20/2017	06/19/2017	06/28/2017	(113.41)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12225200	C-FOLD TOWELS	Paid by Check # 345569		06/13/2017	06/20/2017	06/28/2017	06/19/2017	06/28/2017	113.41
1215 - HACH COMPANY	10498306	CHEMKEY PACKS	Paid by Check # 345573		06/14/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	(437.61)
1215 - HACH COMPANY	10498306	CHEMKEY PACKS	Paid by Check # 345573		06/14/2017	06/20/2017	06/28/2017	06/20/2017	06/28/2017	437.61
1215 - HACH COMPANY	10494118	SL1000 REPLACEMENT TRAYS	Paid by Check # 345573		06/12/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	(328.89)
1215 - HACH COMPANY	10494118	SL1000 REPLACEMENT TRAYS	Paid by Check # 345573		06/12/2017	06/20/2017	06/28/2017	06/20/2017	06/28/2017	328.89
2482 - HELWIG CARBON PRODUCTS INC	666250	MOTOR BRUSHES	Paid by Check # 345576		05/26/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	(1,237.40)
2482 - HELWIG CARBON PRODUCTS INC	666250	MOTOR BRUSHES	Paid by Check # 345576		05/26/2017	06/19/2017	06/28/2017	06/08/2017	06/28/2017	1,237.40



Fund 5210 - WATER CUBIC: 2010 - ACCOUNTS PAYABLE ECK SPACER Pail by Check a 345/99 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017 06/14/2017 06/20/2017	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1172 - HOVEN EQUIPMENT COMPANY 6/039P DECK SPACER Paid by Check S145579 06/14/2017 06/20/2017 06/20/2017 06/14/2017 06/28/2											
HTZ- HOVEN EQUIPMENT COMPANY FOR SPACER Paid by Check 06/14/2017 66/28/2017 <	-					0//4/0047	04/00/0047	04/00/0047	0//4/0047	0//00/0017	((00)
10-09 INDUSTRIAL TOWEL & COVER 21364/1723 SI/OP TOWELS #345579 #34 by Check 06/20/2017 06/21/2017 06/21/2017 06/22/2017 06/28/2017 260 SUPPLY CO 1009 INDUSTRIAL TOWEL & COVER 21364/1723 SHOP TOWELS Paid by Check 06/20/2017 06/21/2017 06/22/2017 06/28/2017 06/28/2017 260/2017 106/28/2017 <td>1172 - HOVEN EQUIPMENT COMPANY</td> <td>67039P</td> <td>DECK SPACER</td> <td>2</td> <td></td> <td>06/14/2017</td> <td>06/20/2017</td> <td>06/20/2017</td> <td>06/14/2017</td> <td>06/28/2017</td> <td>(6.03)</td>	1172 - HOVEN EQUIPMENT COMPANY	67039P	DECK SPACER	2		06/14/2017	06/20/2017	06/20/2017	06/14/2017	06/28/2017	(6.03)
SUPPLY CO 1069 - INDUSTAL TOWEL & COVER SUPPLY CO 2682 - MASTERCARD PROCESSING CENTER 21364/1723 SHOP TOWELS SHOP TOWELS Sofe339000435117 S5696339000435171 S5696339000435117 S56963390004351717 S5696339000435177 Paid by Check # 345000 Ob/21/2017 Ob/28/2017	1172 - HOVEN EQUIPMENT COMPANY	67039P	DECK SPACER	,		06/14/2017	06/20/2017	06/28/2017	06/14/2017	06/28/2017	6.03
1069 NNUSTRIAL COVER 21364/1723 SHOP TOWELS Paid by Check # 34583 06/20/2017 06/28/2017		21364/1723	SHOP TOWELS	,		06/20/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	(26.09)
2682 MASTERCARD PROCESSING 31310311 56603300004313HE Paid by Check # 345611 05/31/2017 06/19/2017 06/07/2017 <td>1069 - INDUSTRIAL TOWEL & COVER</td> <td>21364/1723</td> <td>SHOP TOWELS</td> <td>Paid by Check</td> <td></td> <td>06/20/2017</td> <td>06/21/2017</td> <td>06/28/2017</td> <td>06/20/2017</td> <td>06/28/2017</td> <td>26.09</td>	1069 - INDUSTRIAL TOWEL & COVER	21364/1723	SHOP TOWELS	Paid by Check		06/20/2017	06/21/2017	06/28/2017	06/20/2017	06/28/2017	26.09
2682 - MASTERCARD PROCESSING 3612/03117 5569533900043613/H # 345611 05/31/2017 06/19/2017 06/28/2017<	2682 - MASTERCARD PROCESSING	3613/053117		Paid by Check		05/31/2017	06/19/2017	06/19/2017	06/07/2017	06/28/2017	(181.81)
2682 - MASTERCARD PROCESSING 5462/06212017 5669631000465462 / GMUT YELINW Paid by Check # 34509 06/21/2017 06/20/2017 06/28/2017 06/28/2017 (225.20) 2682 - MASTERCARD PROCESSING 3613/06017 5569631000465462 / GMUT YELINW Paid by Check # 345609 06/21/2017 06/20/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 (160.91) 2682 - MASTERCARD PROCESSING 3613/06017 5569633000043613, F569633000043613, HOME DEPOT Paid by Check # 345611 06/08/2017 06/21/2017 06/21/2017 06/28/2017 06/28/2017 106/28/2017 106/28/2017 106/28/2017 106/28/2017 106/28/2017 06/28/2017	2682 - MASTERCARD PROCESSING	3613/053117	5569633900043613/HE	Paid by Check		05/31/2017	06/19/2017	06/28/2017	06/07/2017	06/28/2017	181.81
PAINTPAINT2682 - MASTERCARD PROCESSING $\frac{5162/021201}{B}$ $\frac{56963/000456362}{56963/000456362}$ $\frac{9}{4345609}$ $\frac{66/21/2017}{66/21/2017}$ $\frac{66/28/2017}{66/28/2017}$ $\frac{66/28/2017}{66/28/201$	2682 - MASTERCARD PROCESSING		5569631000465462 /	Paid by Check		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(225.20)
CENTER B GAMUT YELLOW HYDRANT PAINT # 34569 2682 - MASTERCARD PROCESSING 3613/060817 569633900043613, 5569633900043613, CENTER Paid by Check 06/08/2017 06/21/2017 06/09/2017 06/28/2017 (fdo.91) CENTER 3613/060817 5569633900043613, 569633900043613, Paid by Check 06/08/2017 06/21/2017 06/28/2017 06/09/2017 06/28/2017 06/09/2017 06/28/2017 06/09/2017 06/28/2017 06/09/2017 06/28/2017 06/29/2017 06/28/2017 06/29/2017 06/28/2017		_	HYDRANT PAINT								
2682 - MASTERCARD PROCESSING 3613/060817 5569633000043613. HOME DEPOT # 345611 06/08/2017 06/21/2017 06/09/2017 06/28/2017 06/28/2017 2682 - MASTERCARD PROCESSING 3613/060817 5509633000043613. S509633000043613. HOME DEPOT Paid by Check 06/08/2017 06/28/2017 06/09/2017 06/28/2			GAMUT YELLOW	2		06/21/2017	06/20/2017	06/28/2017		06/28/2017	225.20
2682 - MASTERCARD PROCESSING 3613/060817 556963390043613, HOME DEPOT Paid by Check #345611 06/08/2017 06/28/2017 06/09/2017 06/28/2017		3613/060817	5569633900043613,	2		06/08/2017	06/21/2017	06/21/2017	06/09/2017	06/28/2017	(160.91)
1324 - MOUNTAIN VIEW CO-OP 442958H HOTSEY FUEL Paid by Check # 345622 06/19/2017 06/21/2017 06/19/2017 06/28/2017 (29.90) 1324 - MOUNTAIN VIEW CO-OP 442958H HOTSEY FUEL Paid by Check # 345622 06/19/2017 06/21/2017 06/28/2017 <	2682 - MASTERCARD PROCESSING	3613/060817	5569633900043613,	Paid by Check		06/08/2017	06/21/2017	06/28/2017	06/09/2017	06/28/2017	160.91
1324 - MOUNTAIN VIEW CO-OP 442958H HOTSEY FUEL Paid by Check 06/19/2017 06/28/2017 06/19/2017 06/28/2017 06/19/2017 06/28/2017 06/19/2017 06/28/2017		442958H		Paid by Check		06/19/2017	06/21/2017	06/21/2017	06/19/2017	06/28/2017	(29.90)
1061 - NATIONAL LAUNDRY 99998/84 MATS & DUST MOPS Paid by Check # 345625 06/20/2017 06/21/2017 06/20/2017 06/28/2017 06/28/2017 160.41) 1061 - NATIONAL LAUNDRY 99998/84 MATS & DUST MOPS Paid by Check # 345625 06/20/2017 06/21/2017 06/20/2017 06/28/2017	1324 - MOUNTAIN VIEW CO-OP	442958H	HOTSEY FUEL	Paid by Check		06/19/2017	06/21/2017	06/28/2017	06/19/2017	06/28/2017	29.90
1061 - NATIONAL LAUNDRY 99998/84 MATS & DUST MOPS Paid by Check 06/20/2017 06/28/2017 06/28/2017 06/28/2017 160.41 1104 - NORTH 40 OUTFITTERS 6926651 HOSE CLAMPS Paid by Check 06/12/2017 06/21/2017 06/12/2017 06/12/2017 06/28/2017 06/28/2017 06/28/2017 (41.04) 1104 - NORTH 40 OUTFITTERS 6926651 HOSE CLAMPS Paid by Check 06/12/2017 06/21/2017 06/21/2017 06/28/2017 06/28/2017 41.04 1104 - NORTH 40 OUTFITTERS 6932321 RAINGEAR, BOOTS, HAD CLAMP & GLOVES Paid by Check 06/20/2017 06/21/2017 06/28/2017 06/	1061 - NATIONAL LAUNDRY	99998/84	MATS & DUST MOPS	Paid by Check		06/20/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	(160.41)
1104 - NORTH 40 OUTFITTERS 6926651 HOSE CLAMPS Paid by Check 06/12/2017 06/21/2017 06/22/2017 06/28/2017 (41.04) 1104 - NORTH 40 OUTFITTERS 6926651 HOSE CLAMPS Paid by Check 06/12/2017 06/21/2017 06/28/2017 06/28/2017 41.04 1104 - NORTH 40 OUTFITTERS 6932321 RAINGEAR, BOOTS, HEAD LAMP & GLOVES Paid by Check 06/20/2017 06/21/2017 06/20/2017 06/28/2017 (239.94) 1104 - NORTH 40 OUTFITTERS 6932321 RAINGEAR, BOOTS, HEAD LAMP & GLOVES # 345629 06/20/2017 06/21/2017 06/20/2017 06/28/2017 (239.94) 1104 - NORTH 40 OUTFITTERS 6932321 RAINGEAR, BOOTS, HEAD LAMP & GLOVES # 345629 06/20/2017 06/21/2017 06/20/2017 06/28/2017 06/28/2017 239.94 1104 - NORTH 40 OUTFITTERS 6932321 RAINGEAR, BOOTS, HEAD LAMP & GLOVES # 345629 06/20/2017 06/21/2017 06/28/2017 06/28/2017 239.94 11224 - NORTHWEST PIPE FITTINGS INC 2810045 PLEATED FILTERS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 194.88 1224 - NORTHWEST PIPE FITTING	1061 - NATIONAL LAUNDRY	99998/84	MATS & DUST MOPS	Paid by Check		06/20/2017	06/21/2017	06/28/2017	06/20/2017	06/28/2017	160.41
1104 - NORTH 40 OUTFITTERS 6926651 HOSE CLAMPS Paid by Check 06/12/2017 06/28/2017 06/28/2017 06/28/2017 41.04 1104 - NORTH 40 OUTFITTERS 6932321 RAINGEAR, BOOTS, HEAD LAMP & GLOVES Paid by Check 06/20/2017 06/21/2017 06/28/2017	1104 - NORTH 40 OUTFITTERS	6926651	HOSE CLAMPS	Paid by Check		06/12/2017	06/21/2017	06/21/2017	06/12/2017	06/28/2017	(41.04)
1104 - NORTH 40 OUTFITTERS 6932321 RAINGEAR, BOOTS, HEAD LAMP & GLOVES Paid by Check 06/20/2017 06/21/2017 06/20/2017 06/20/2017 06/28/2017 (239.94) 1104 - NORTH 40 OUTFITTERS 6932321 RAINGEAR, BOOTS, HEAD LAMP & GLOVES Paid by Check 06/20/2017 06/21/2017 06/20/2017 06/20/2017 06/28/2017 239.94 1104 - NORTH 40 OUTFITTERS 6932321 RAINGEAR, BOOTS, HEAD LAMP & GLOVES Paid by Check 06/20/2017 06/21/2017 06/20/2017 06/28/2017 06/28/2017 239.94 1224 - NORTHWEST PIPE FITTINGS INC 2810045 PLEATED FILTERS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 (194.88) 1224 - NORTHWEST PIPE FITTINGS INC 2810045 PLEATED FILTERS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 194.88 1224 - NORTHWEST PIPE FITTINGS INC 2812349 CLAMPS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 194.88 1224 - NORTHWEST PIPE FITTINGS INC 2812349 CLAMPS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 06/28/2017	1104 - NORTH 40 OUTFITTERS	6926651	HOSE CLAMPS	Paid by Check		06/12/2017	06/21/2017	06/28/2017	06/12/2017	06/28/2017	41.04
1104 - NORTH 40 OUTFITTERS 6932321 RAINGEAR, BOOTS, HEAD LAMP & GLOVES Paid by Check # 345629 06/20/2017 06/28/2017 06/20/2017 06/28/2017 194.88 1224 - NORTHWEST PIPE FITTINGS INC 2812349 CLAMPS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 06/28/2017 194.88 1224 - NORTHWEST PIPE FITTINGS INC 2812349 CLAMPS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 <	1104 - NORTH 40 OUTFITTERS	6932321		Paid by Check		06/20/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	(239.94)
1224 - NORTHWEST PIPE FITTINGS INC 2810045 PLEATED FILTERS Paid by Check # 345631 05/31/2017 06/19/2017 06/08/2017 06/28/2017 (194.88) 1224 - NORTHWEST PIPE FITTINGS INC 2810045 PLEATED FILTERS Paid by Check # 345631 05/31/2017 06/19/2017 06/08/2017 06/08/2017 06/28/2017 194.88) 1224 - NORTHWEST PIPE FITTINGS INC 2812349 CLAMPS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/08/2017 06/28/2017 194.88 1224 - NORTHWEST PIPE FITTINGS INC 2812349 CLAMPS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/08/2017 06/28	1104 - NORTH 40 OUTFITTERS	6932321	RAINGEAR, BOOTS,	Paid by Check		06/20/2017	06/21/2017	06/28/2017	06/20/2017	06/28/2017	239.94
1224 - NORTHWEST PIPE FITTINGS INC 2810045 PLEATED FILTERS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 194.88 1224 - NORTHWEST PIPE FITTINGS INC 2812349 CLAMPS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 06/28/2017 194.88 1224 - NORTHWEST PIPE FITTINGS INC 2812349 CLAMPS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 06/28/2017 03.80)	1224 - NORTHWEST PIPE FITTINGS INC	2810045		Paid by Check		05/31/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	(194.88)
1224 - NORTHWEST PIPE FITTINGS INC 2812349 CLAMPS Paid by Check 05/31/2017 06/19/2017 06/08/2017 06/28/2017 (33.80)	1224 - NORTHWEST PIPE FITTINGS INC	2810045	PLEATED FILTERS	Paid by Check		05/31/2017	06/19/2017	06/28/2017	06/08/2017	06/28/2017	194.88
# 010001	1224 - NORTHWEST PIPE FITTINGS INC	2812349	CLAMPS			05/31/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	(33.80)



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 1224 - NORTHWEST PIPE FITTINGS INC	2812349	CLAMPS	Paid by Check # 345631		05/31/2017	06/19/2017	06/28/2017	06/08/2017	06/28/2017	33.80
1224 - NORTHWEST PIPE FITTINGS INC	2811300	FITTINGS	Paid by Check # 345631		05/30/2017	06/19/2017	06/19/2017	05/30/2017	06/28/2017	(78.46)
1224 - NORTHWEST PIPE FITTINGS INC	2811300	FITTINGS	Paid by Check # 345631		05/30/2017	06/19/2017	06/28/2017	05/30/2017	06/28/2017	78.46
1224 - NORTHWEST PIPE FITTINGS INC	CM2811300	RTRN CLAMPS	Paid by Check # 345631		05/31/2017	06/19/2017	06/28/2017	06/08/2017	06/28/2017	(20.80)
1224 - NORTHWEST PIPE FITTINGS INC	CM2811300	RTRN CLAMPS	Paid by Check # 345631		05/31/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	20.80
1224 - NORTHWEST PIPE FITTINGS INC	2813273	POLY PIPE	Paid by Check # 345631		06/01/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	(226.00)
1224 - NORTHWEST PIPE FITTINGS INC	2813273	POLY PIPE	Paid by Check # 345631		06/01/2017	06/19/2017	06/28/2017	06/08/2017	06/28/2017	226.00
1224 - NORTHWEST PIPE FITTINGS INC	2804402	SOLENOID VALVE	Paid by Check # 345631		06/01/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	(861.08)
1224 - NORTHWEST PIPE FITTINGS INC	2804402	SOLENOID VALVE	Paid by Check # 345631		06/01/2017	06/19/2017	06/28/2017	06/08/2017	06/28/2017	861.08
1224 - NORTHWEST PIPE FITTINGS INC	2817527	PVC INSERTS	Paid by Check # 345631		06/09/2017	06/21/2017	06/21/2017	06/14/2017	06/28/2017	(1.94)
1224 - NORTHWEST PIPE FITTINGS INC	2817527	PVC INSERTS	Paid by Check # 345631		06/09/2017	06/21/2017	06/28/2017	06/14/2017	06/28/2017	1.94
1224 - NORTHWEST PIPE FITTINGS INC	2817809	PVC INSERTS	Paid by Check # 345631		06/09/2017	06/21/2017	06/21/2017	06/14/2017	06/28/2017	(2.24)
1224 - NORTHWEST PIPE FITTINGS INC	2817809	PVC INSERTS	Paid by Check # 345631		06/09/2017	06/21/2017	06/28/2017	06/14/2017	06/28/2017	2.24
1224 - NORTHWEST PIPE FITTINGS INC	2818461	PVC INSERTS	Paid by Check # 345631		06/12/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	(7.16)
1224 - NORTHWEST PIPE FITTINGS INC	2818461	PVC INSERTS	Paid by Check # 345631		06/12/2017	06/21/2017	06/28/2017	06/20/2017	06/28/2017	7.16
1115 - PACIFIC STEEL & RECYCLING	6086544	STRUT	Paid by Check # 345634		06/05/2017	06/19/2017	06/19/2017	06/05/2017	06/28/2017	(99.24)
1115 - PACIFIC STEEL & RECYCLING	6086544	STRUT	Paid by Check # 345634		06/05/2017	06/19/2017	06/28/2017	06/05/2017	06/28/2017	99.24
1897 - PETTY CASH	062117/DEB	ICE, FUEL, RESISTORS	Paid by Check # 345691		06/21/2017	06/21/2017	06/21/2017	06/21/2017	06/28/2017	(29.00)
1897 - PETTY CASH	062117/DEB	ICE, FUEL, RESISTORS	Paid by Check # 345691		06/21/2017	06/21/2017	06/28/2017	06/21/2017	06/28/2017	29.00
1799 - PIT STOP TAVERN	317602	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 345638		06/20/2017	06/20/2017	06/20/2017		06/28/2017	(33.90)
1799 - PIT STOP TAVERN	317602	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 345638		06/20/2017	06/20/2017	06/28/2017		06/28/2017	33.90
2760 - PLATT ELECTRIC SUPPLY	N117531	BREAKER & CABLE SHEARS	Paid by Check # 345639		05/24/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	(152.76)



Fund 521(D - WATER Object 20110 - ACCOUNTS									
	Object 20110 - ACCOUNTS									
07/0 01	5				05/04/0047	0//10/0017	0//00/0017	0//00/0047	0//00/0017	450.74
2760 - PLA	ATT ELECTRIC SUPPLY	N117531	BREAKER & CABLE SHEARS	Paid by Check # 345639	05/24/2017	06/19/2017	06/28/2017	06/08/2017	06/28/2017	152.76
2760 - PL/	ATT ELECTRIC SUPPLY	N184161	UNDERGRND KITS	# 343637 Paid by Check # 345639	06/07/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	(68.85)
2760 - PL/	ATT ELECTRIC SUPPLY	N184161	UNDERGRND KITS	Paid by Check # 345639	06/07/2017	06/21/2017	06/28/2017	06/20/2017	06/28/2017	68.85
1084 - PR	OBUILD	2168629	POP UP SPRINKLER	Paid by Check # 345643	06/05/2017	06/19/2017	06/19/2017	06/05/2017	06/28/2017	(9.80)
1084 - PR	OBUILD	2168629	POP UP SPRINKLER	Paid by Check # 345643	06/05/2017	06/19/2017	06/28/2017	06/05/2017	06/28/2017	9.80
1084 - PR	OBUILD	2167445	VALVE BOXES	Paid by Check # 345643	05/31/2017	06/19/2017	06/19/2017	06/06/2017	06/28/2017	(57.96)
1084 - PR	OBUILD	2167445	VALVE BOXES	Paid by Check # 345643	05/31/2017	06/19/2017	06/28/2017	06/06/2017	06/28/2017	57.96
1084 - PR	OBUILD	2170657	HOSE & NOZZLES	Paid by Check # 345643	06/12/2017	06/21/2017	06/21/2017	06/12/2017	06/28/2017	(99.96)
1084 - PR	OBUILD	2170657	HOSE & NOZZLES	Paid by Check # 345643	06/12/2017	06/21/2017	06/28/2017	06/12/2017	06/28/2017	99.96
1084 - PR	OBUILD	2170006	MAP GAS	Paid by Check # 345643	06/09/2017	06/21/2017	06/21/2017	06/14/2017	06/28/2017	(19.98)
1084 - PR	OBUILD	2170006	MAP GAS	Paid by Check # 345643	06/09/2017	06/21/2017	06/28/2017	06/14/2017	06/28/2017	19.98
1084 - PR	OBUILD	2170563	PVC INSERTS	Paid by Check # 345643	06/12/2017	06/21/2017	06/21/2017	06/14/2017	06/28/2017	(5.56)
1084 - PR	OBUILD	2170563	PVC INSERTS	Paid by Check # 345643	06/12/2017	06/21/2017	06/28/2017	06/14/2017	06/28/2017	5.56
1179 - SI>	(ROBBLEES INC	11209196	TRAILER LIGHTS	Paid by Check # 345650	06/06/2017	06/19/2017	06/19/2017	06/06/2017	06/28/2017	(7.72)
1179 - SI>	(ROBBLEES INC	11209196	TRAILER LIGHTS	Paid by Check # 345650	06/06/2017	06/19/2017	06/28/2017	06/06/2017	06/28/2017	7.72
1107 - SM	IITH EQUIPMENT CO	282053	HOTSEY PARTS	Paid by Check # 345652	06/16/2017	06/21/2017	06/21/2017	06/17/2017	06/28/2017	(37.50)
1107 - SM	IITH EQUIPMENT CO	282053	HOTSEY PARTS	Paid by Check # 345652	06/16/2017	06/21/2017	06/28/2017	06/17/2017	06/28/2017	37.50
1067 - SO	DERS FLEET SUPPLY	201542	HITCH BALLS & PIN	Paid by Check # 345653	06/07/2017	06/19/2017	06/19/2017	06/07/2017	06/28/2017	(44.80)
1067 - SO	DERS FLEET SUPPLY	201542	HITCH BALLS & PIN	Paid by Check # 345653	06/07/2017	06/19/2017	06/28/2017	06/07/2017	06/28/2017	44.80
3214 - TE	CHNICAL MARKETING MFG, INC	S1148341001	PO-2017-330 RX31 UPGRADE (PLC)	Paid by Check # 345659	05/30/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	(4,962.10)
3214 - TE	CHNICAL MARKETING MFG, INC	S1148341001	PO-2017-330 RX31 UPGRADE (PLC)	Paid by Check # 345659	05/30/2017	06/19/2017	06/28/2017	06/08/2017	06/28/2017	4,962.10
3214 - TE	CHNICAL MARKETING MFG, INC	S1148340001	PO-2017-330 RX31 SPARE PARTS (PLC)	Paid by Check # 345659	05/30/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	(3,991.81)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS					05 100 100 17					
3214 - TECHNICAL MARKETING MFG, INC	S1148340001	PO-2017-330 RX31 SPARE PARTS (PLC)	Paid by Check # 345659		05/30/2017	06/19/2017	06/28/2017	06/08/2017	06/28/2017	3,991.81
1286 - TOOL BOX INC	236726	REAMER & CHUCK KEYS	Paid by Check # 345667		06/07/2017	06/21/2017	06/21/2017	06/08/2017	06/28/2017	(101.35)
1286 - TOOL BOX INC	236726	REAMER & CHUCK KEYS	Paid by Check # 345667		06/07/2017	06/21/2017	06/28/2017	06/08/2017	06/28/2017	101.35
1504 - USA BLUE BOOK	268307	TUBING	# 343007 Paid by Check # 345674		05/24/2017	06/21/2017	06/21/2017	06/08/2017	06/28/2017	(147.22)
1504 - USA BLUE BOOK	268307	TUBING	# 343074 Paid by Check # 345674		05/24/2017	06/21/2017	06/28/2017	06/08/2017	06/28/2017	147.22
1504 - USA BLUE BOOK	280866	TUBING	Paid by Check # 345674		06/08/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	(72.44)
1504 - USA BLUE BOOK	280866	TUBING	Paid by Check # 345674		06/08/2017	06/21/2017	06/28/2017	06/20/2017	06/28/2017	72.44
1504 - USA BLUE BOOK	272059	RETROFIT KIT	Paid by Check # 345674		05/30/2017	06/21/2017	06/21/2017	06/08/2017	06/28/2017	(84.62)
1504 - USA BLUE BOOK	272059	RETROFIT KIT	Paid by Check # 345674		05/30/2017	06/21/2017	06/28/2017	06/08/2017	06/28/2017	84.62
1206 - AMERICAN WELDING & GAS INC	04882055	NITROGEN	Paid by Check # 345741		06/26/2017	06/28/2017	06/28/2017	06/26/2017	06/30/2017	(69.18)
1206 - AMERICAN WELDING & GAS INC	04882055	NITROGEN	Paid by Check # 345741		06/26/2017	06/28/2017	06/30/2017	06/26/2017	06/30/2017	69.18
1398 - BNSF RAILWAY COMPANY	40218662/2018	WATER PIPE ENCROACHMENT	Paid by Check # 345750		06/14/2017	06/26/2017	06/26/2017		06/30/2017	(298.52)
1398 - BNSF RAILWAY COMPANY	40218662/2018		Paid by Check # 345750		06/14/2017	06/26/2017	06/30/2017		06/30/2017	298.52
1102 - CENTURYLINK	4523207/JUNE1 7		Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(35.42)
1102 - CENTURYLINK	4523207/JUNE1		Paid by Check # 345761		06/01/2017	06/26/2017	06/30/2017		06/30/2017	35.42
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717598	LUBRICANT	Paid by Check # 345764		06/12/2017	06/26/2017	06/26/2017	06/22/2017	06/30/2017	(19.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717598	LUBRICANT	Paid by Check # 345764		06/12/2017	06/26/2017	06/30/2017	06/22/2017	06/30/2017	19.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808718180	CODING TAPE	Paid by Check # 345764		06/21/2017	06/28/2017	06/28/2017	06/28/2017	06/30/2017	(13.92)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808718180	CODING TAPE	Paid by Check # 345764		06/21/2017	06/28/2017	06/30/2017	06/28/2017	06/30/2017	13.92
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503720393001	YELLOW CODING TAPE			06/20/2017	06/28/2017	06/28/2017		06/30/2017	(21.01)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503720393001	YELLOW CODING TAPE			06/20/2017	06/28/2017	06/30/2017		06/30/2017	21.01
1109 - ENERGY LABORATORIES INC	86621	TESTING	Paid by Check # 345774		06/26/2017	06/26/2017	06/26/2017	06/26/2017	06/30/2017	(97.00)



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Fund 5210 - WATER										
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1109 - ENERGY LABORATORIES INC	86621	TESTING	Paid by Check # 345774		06/26/2017	06/26/2017	06/30/2017	06/26/2017	06/30/2017	97.00
1109 - ENERGY LABORATORIES INC	86630	TESTING	Paid by Check # 345774		06/26/2017	06/26/2017	06/26/2017	06/26/2017	06/30/2017	(97.00)
1109 - ENERGY LABORATORIES INC	86630	TESTING	Paid by Check # 345774		06/26/2017	06/26/2017	06/30/2017	06/26/2017	06/30/2017	97.00
1109 - ENERGY LABORATORIES INC	86726	TESTING	Paid by Check # 345774		06/26/2017	06/26/2017	06/26/2017	06/26/2017	06/30/2017	(100.00)
1109 - ENERGY LABORATORIES INC	86726	TESTING	Paid by Check # 345774		06/26/2017	06/26/2017	06/30/2017	06/26/2017	06/30/2017	100.00
1109 - ENERGY LABORATORIES INC	85596	TESTING	Paid by Check # 345774		06/21/2017	06/26/2017	06/26/2017	06/21/2017	06/30/2017	(87.00)
1109 - ENERGY LABORATORIES INC	85596	TESTING	Paid by Check # 345774		06/21/2017	06/26/2017	06/30/2017	06/21/2017	06/30/2017	87.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0326804	LT2 TESTING	Paid by Check # 345775		06/09/2017	06/26/2017	06/26/2017	06/26/2017	06/30/2017	(480.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0326804	LT2 TESTING	Paid by Check # 345775		06/09/2017	06/26/2017	06/30/2017	06/26/2017	06/30/2017	480.00
1066 - FASTENAL COMPANY	MTGRE183361	ZIP TIES, BOLTS	Paid by Check # 345776		06/14/2017	06/28/2017	06/28/2017		06/30/2017	(13.20)
1066 - FASTENAL COMPANY	MTGRE183361	ZIP TIES, BOLTS	Paid by Check # 345776		06/14/2017	06/28/2017	06/30/2017		06/30/2017	13.20
1486 - FERGUSON ENTERPRISES INC	0657615	3/4" IPERL 9" LAY LENGTH WATER METERS	Paid by Check # 345778		06/14/2017	06/26/2017	06/26/2017		06/30/2017	(9,586.32)
1486 - FERGUSON ENTERPRISES INC	0657615	3/4" IPERL 9" LAY LENGTH WATER METERS	Paid by Check # 345778		06/14/2017	06/26/2017	06/30/2017		06/30/2017	9,586.32
1486 - FERGUSON ENTERPRISES INC	5458313	PIPE WRENCHES	Paid by Check # 345778		06/15/2017	06/28/2017	06/28/2017		06/30/2017	(133.07)
1486 - FERGUSON ENTERPRISES INC	5458313	PIPE WRENCHES	Paid by Check # 345778		06/15/2017	06/28/2017	06/30/2017		06/30/2017	133.07
1486 - FERGUSON ENTERPRISES INC	06576151	2" OMNI LAY LENGTH WATER METER	Paid by Check # 345779		06/16/2017	06/28/2017	06/28/2017		06/30/2017	(1,065.06)
1486 - FERGUSON ENTERPRISES INC	06576151	2" OMNI LAY LENGTH WATER METER	Paid by Check # 345779		06/16/2017	06/28/2017	06/30/2017		06/30/2017	1,065.06
1486 - FERGUSON ENTERPRISES INC	0658942A	PO 2017-356 1" IPERL SHORT 10.75 LAY LENGTH WATER METERS	Paid by Check # 345779		06/08/2017	06/29/2017	06/29/2017		06/30/2017	(6,249.60)
1486 - FERGUSON ENTERPRISES INC	0658942A	PO 2017-356 1" IPERL SHORT 10.75 LAY LENGTH WATER METERS	Paid by Check # 345779		06/08/2017	06/29/2017	06/30/2017		06/30/2017	6,249.60



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 1486 - FERGUSON ENTERPRISES INC	0658942B	FREIGHT FOR 1" METERS	Paid by Check # 345779		06/08/2017	06/29/2017	06/29/2017		06/30/2017	(99.95)
1486 - FERGUSON ENTERPRISES INC	0658942B	FREIGHT FOR 1" METERS	Paid by Check # 345779		06/08/2017	06/29/2017	06/30/2017		06/30/2017	99.95
1486 - FERGUSON ENTERPRISES INC	0659469A	PO 2017-360 SENSUS 520M SMART POINT RADIO WALL MOUNT	Paid by Check # 345779		06/12/2017	06/29/2017	06/29/2017		06/30/2017	(4,104.00)
1486 - FERGUSON ENTERPRISES INC	0659469A	PO 2017-360 SENSUS 520M SMART POINT RADIO WALL MOUNT	Paid by Check # 345779		06/12/2017	06/29/2017	06/30/2017		06/30/2017	4,104.00
1486 - FERGUSON ENTERPRISES INC	0659469B	MXU UNIT FREIGHT	Paid by Check # 345779		06/12/2017	06/29/2017	06/29/2017		06/30/2017	(25.53)
1486 - FERGUSON ENTERPRISES INC	0659469B	MXU UNIT FREIGHT	Paid by Check # 345779		06/12/2017	06/29/2017	06/30/2017		06/30/2017	25.53
1068 - GENERAL DISTRIBUTING CO	547124	CO2 CYLINDER REFILL	Paid by Check # 345781		06/14/2017	06/29/2017	06/29/2017		06/30/2017	(86.16)
1068 - GENERAL DISTRIBUTING CO	547124	CO2 CYLINDER REFILL	Paid by Check # 345781		06/14/2017	06/29/2017	06/30/2017		06/30/2017	86.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413895	ELECTRICAL TAPE	Paid by Check # 345784		06/12/2017	06/28/2017	06/28/2017		06/30/2017	(62.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413895	ELECTRICAL TAPE	Paid by Check # 345784		06/12/2017	06/28/2017	06/30/2017		06/30/2017	62.80
1215 - HACH COMPANY	10502882	SOLITAX TURBIDITY SENSOR	Paid by Check # 345793		06/16/2017	06/28/2017	06/28/2017	06/26/2017	06/30/2017	(445.79)
1215 - HACH COMPANY	10502882	SOLITAX TURBIDITY SENSOR	Paid by Check # 345793		06/16/2017	06/28/2017	06/30/2017	06/26/2017	06/30/2017	445.79
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21352/1723	CLEAN MATS	Paid by Check # 345796		06/20/2017	06/29/2017	06/29/2017		06/30/2017	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21352/1723	CLEAN MATS	Paid by Check # 345796		06/20/2017	06/29/2017	06/30/2017		06/30/2017	43.87
1729 - INTERSTATE ALL BATTERY CENTER	1917602007835	BATTERIES	Paid by Check # 345798		06/20/2017	06/29/2017	06/29/2017		06/30/2017	(37.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007835	BATTERIES	Paid by Check # 345798		06/20/2017	06/29/2017	06/30/2017		06/30/2017	37.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT50004	2017-348	Paid by Check # 345804		06/26/2017	06/26/2017	06/26/2017		06/30/2017	(17,355.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50004	2017-348	Paid by Check # 345804		06/26/2017	06/26/2017	06/30/2017		06/30/2017	17,355.00
2682 - MASTERCARD PROCESSING CENTER	5462/062317	5569631000465462/RE PLACEMENT BATTERIES METER GUNS			06/23/2017	06/23/2017	06/23/2017		06/30/2017	(100.27)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	5 PAYABLE 5462/062317	5569631000465462/RE PLACEMENT BATTERIES METER	Paid by Check # 345821		06/23/2017	06/23/2017	06/30/2017		06/30/2017	100.27
1091 - MONTANA BROOM & BRUSH COMPANY	1222611	GUNS ANTI FATIGUE MATS	Paid by Check # 345825		06/27/2017	06/29/2017	06/29/2017		06/30/2017	(225.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1222611	ANTI FATIGUE MATS	Paid by Check # 345825		06/27/2017	06/29/2017	06/30/2017		06/30/2017	225.00
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017	06/26/2017		06/30/2017	(2.89)
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017	06/30/2017		06/30/2017	2.89
1181 - NORMONT EQUIPMENT CO	14973	BLUE MARKING PAINT	Paid by Check # 345834		06/22/2017	06/29/2017	06/29/2017		06/30/2017	(180.00)
1181 - NORMONT EQUIPMENT CO	14973	BLUE MARKING PAINT	Paid by Check # 345834		06/22/2017	06/29/2017	06/30/2017		06/30/2017	180.00
1224 - NORTHWEST PIPE FITTINGS INC	2821100	PLUG	Paid by Check # 345836		06/16/2017	06/28/2017	06/28/2017	06/22/2017	06/30/2017	(22.13)
1224 - NORTHWEST PIPE FITTINGS INC	2821100	PLUG	Paid by Check # 345836		06/16/2017	06/28/2017	06/30/2017	06/22/2017	06/30/2017	22.13
1224 - NORTHWEST PIPE FITTINGS INC	2819155	ADAPTER, 2" BACKFLOW PREVENTERS	Paid by Check # 345836		06/13/2017	06/29/2017	06/29/2017		06/30/2017	(2,244.23)
1224 - NORTHWEST PIPE FITTINGS INC	2819155	ADAPTER, 2" BACKFLOW PREVENTERS	Paid by Check # 345836		06/13/2017	06/29/2017	06/30/2017		06/30/2017	2,244.23
1224 - NORTHWEST PIPE FITTINGS INC	2815605	2-1/2" CURB BOX LIDS	Paid by Check # 345836		06/20/2017	06/29/2017	06/29/2017		06/30/2017	(413.78)
1224 - NORTHWEST PIPE FITTINGS INC	2815605	2-1/2" CURB BOX LIDS	Paid by Check # 345836		06/20/2017	06/29/2017	06/30/2017		06/30/2017	413.78
1224 - NORTHWEST PIPE FITTINGS INC	2806135	12" BONNETT ORING KITS	Paid by Check # 345836		06/20/2017	06/29/2017	06/29/2017		06/30/2017	(167.37)
1224 - NORTHWEST PIPE FITTINGS INC	2806135	12" BONNETT ORING KITS	Paid by Check # 345836		06/20/2017	06/29/2017	06/30/2017		06/30/2017	167.37
1799 - PIT STOP TAVERN	318077	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 345840		06/23/2017	06/26/2017	06/26/2017		06/30/2017	(51.40)
1799 - PIT STOP TAVERN	318077	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 345840		06/23/2017	06/26/2017	06/30/2017		06/30/2017	51.40
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812394100	FILTERS	Paid by Check # 345844		06/14/2017	06/28/2017	06/28/2017	06/27/2017	06/30/2017	(74.88)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812394100	FILTERS	Paid by Check # 345844		06/14/2017	06/28/2017	06/30/2017	06/27/2017	06/30/2017	74.88
1107 - SMITH EQUIPMENT CO	061917	NOZZLE TIPS	Paid by Check # 345847		06/19/2017	06/26/2017	06/26/2017	06/20/2017	06/30/2017	(26.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1107 - SMITH EQUIPMENT CO	061917	NOZZLE TIPS	Paid by Check # 345847		06/19/2017	06/26/2017	06/30/2017	06/20/2017	06/30/2017	26.00
1107 - SMITH EQUIPMENT CO	282026	MISC FITTINGS	Paid by Check # 345847		06/16/2017	06/29/2017	06/29/2017		06/30/2017	(384.00)
1107 - SMITH EQUIPMENT CO	282026	MISC FITTINGS	Paid by Check # 345847		06/16/2017	06/29/2017	06/30/2017		06/30/2017	384.00
1087 - THE OFFICE CENTER INC	IN3741	COPIER MAINTENANCE 05/15-06/14			06/21/2017	06/28/2017	06/28/2017	06/26/2017	06/30/2017	(50.00)
1087 - THE OFFICE CENTER INC	IN3741	COPIER MAINTENANCE 05/15-06/14			06/21/2017	06/28/2017	06/30/2017	06/26/2017	06/30/2017	50.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	120221	CONCRETE FOR PIPE	Paid by Check # 345860		06/16/2017	06/29/2017	06/29/2017		06/30/2017	(365.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	120221	CONCRETE FOR PIPE	Paid by Check # 345860		06/16/2017	06/29/2017	06/30/2017		06/30/2017	365.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	120160	CONCRETE FOR PIPEYARD	# 345860 Paid by Check # 345860		06/15/2017	06/29/2017	06/29/2017		06/30/2017	(409.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	120160	CONCRETE FOR PIPEYARD	# 345860 Paid by Check # 345860		06/15/2017	06/29/2017	06/30/2017		06/30/2017	409.50
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY	# 345800 Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	(14,975.01)
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	# 343921 Paid by Check # 345921		06/20/2017	07/03/2017	07/05/2017		07/05/2017	14,975.01
		2017		iect 20110 - A	CCOUNTS PA	VARIF Totals	Invo	oice Transactions	202	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 49410 - MACHINEF	RY & EOUIPMEN	т							202	\$0.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT50004	2017-348	Paid by Check # 345804		06/26/2017	06/26/2017	06/26/2017		06/30/2017	17,355.00
				410 - MACHIN	IERY & EQUIP	MENT Totals	Invo	oice Transactions	1	\$17,355.00
					- CENTRAL GA		Invo	ice Transactions	1	\$17,355.00
Division 553 - WATER LAB & TESTI	NG									+ · · /
Object 42290 - OTHER OP		LIES								
1239 - FISHER SCIENTIFIC COMPANY LLC		DPD TOTAL & FREE, BEAKER & BLUE BUFFER	Paid by Check # 345563		06/14/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	624.35
1100 - GREAT FALLS ACE	0273381	CLR CLEANER	Paid by Check # 345567		06/19/2017	06/20/2017	06/20/2017	06/19/2017	06/28/2017	13.98
1215 - HACH COMPANY	10498306	CHEMKEY PACKS	# 345507 Paid by Check # 345573		06/14/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	437.61
1897 - PETTY CASH	062117/DEB	ICE, FUEL, RESISTORS			06/21/2017	06/21/2017	06/21/2017	06/21/2017	06/28/2017	9.00
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$1,084.94



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI										
Object 42390 - OTHER RE										
1215 - HACH COMPANY	10494118	SL1000 REPLACEMENT			06/12/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	328.89
		TRAYS	# 345573 30 - OTHER RE	DATD 9. MATN		DI TES Totals	love	pice Transactions	. 1	\$328.89
Object 43590 - OTHER PR		5		PAIR & PIAIN	LINANCE SUP	FLILS TOTALS	IIIVC	nce mansactions) 1	\$320.09
1109 - ENERGY LABORATORIES INC	82890	TESTING	Paid by Check		06/09/2017	06/20/2017	06/20/2017	06/09/2017	06/28/2017	142.00
	02070	TEOTINO	# 345557		00/07/2017	00/20/2017	00/20/2017	00/07/2017	00/20/2017	142.00
1109 - ENERGY LABORATORIES INC	83807	TESTING	Paid by Check		06/14/2017	06/20/2017	06/20/2017	06/14/2017	06/28/2017	97.00
			# 345557							
1109 - ENERGY LABORATORIES INC	82790	TESTING	Paid by Check		06/09/2017	06/20/2017	06/20/2017	06/09/2017	06/28/2017	37.00
	0.4071	TECTING	# 345557		0//10/0017	0//00/0017	0//00/0017	0//10/0017	0/ /00/0017	252.00
1109 - ENERGY LABORATORIES INC	84871	TESTING	Paid by Check # 345557		06/19/2017	06/20/2017	06/20/2017	06/19/2017	06/28/2017	252.00
1109 - ENERGY LABORATORIES INC	86621	TESTING	Paid by Check		06/26/2017	06/26/2017	06/26/2017	06/26/2017	06/30/2017	97.00
	00021	TEOTINO	# 345774		00/20/2017	00/20/2011	00/20/2017	00/20/2011	00/30/2017	77.00
1109 - ENERGY LABORATORIES INC	86630	TESTING	Paid by Check		06/26/2017	06/26/2017	06/26/2017	06/26/2017	06/30/2017	97.00
			# 345774							
1109 - ENERGY LABORATORIES INC	86726	TESTING	Paid by Check		06/26/2017	06/26/2017	06/26/2017	06/26/2017	06/30/2017	100.00
	0550/	TECTING	# 345774		0//01/0017	0//0//0017	0//0//0017	0//01/0017	0//20/2017	07.00
1109 - ENERGY LABORATORIES INC	85596	TESTING	Paid by Check # 345774		06/21/2017	06/26/2017	06/26/2017	06/21/2017	06/30/2017	87.00
2778 - EUROFINS EATON ANALYTICAL,	L0326804	LT2 TESTING	Paid by Check		06/09/2017	06/26/2017	06/26/2017	06/26/2017	06/30/2017	480.00
INC.	20020001		# 345775		00/07/2017	00/20/2011	00/20/2017	00/20/2011	00/00/2017	100.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	9	\$1,389.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
1897 - PETTY CASH	062117/DEB	ICE, FUEL, RESISTORS	Paid by Check		06/21/2017	06/21/2017	06/21/2017	06/21/2017	06/28/2017	15.00
			# 345691							
		Ob	ject 43790 - M					pice Transactions		\$15.00
			Divi	sion 553 - WA	FER LAB & TES	STING Totals	Invo	pice Transactions	15	\$2,817.83
Division 555 - WATER PURIFICATIO										
Object 42140 - INSTRUCT					05/04/0047	0//40/0047	0//10/0017	0//07/0017	0//00/0017	404.04
2682 - MASTERCARD PROCESSING CENTER	3613/053117	5569633900043613/HE ARTSMART	# 345611		05/31/2017	06/19/2017	06/19/2017	06/07/2017	06/28/2017	181.81
GENTER			# 343011 tt 42140 - INS			DI TFS Totals	Inve	oice Transactions	1	\$181.81
Object 42220 - CHEMICAI	I AB & MEDIC	, , , , , , , , , , , , , , , , , , ,					IIIVC			\$101.01
1260 - DPC INDUSTRIES INC	72700014817		Paid by Check		06/06/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	3,528.00
	, 2, 000 , 101 ,		# 345554		00/00/2017	00/20/2017	00,20,2017	00/20/2011	00/20/2017	0,020100
		Object	42220 - CHEN	1ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	1	\$3,528.00
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1206 - AMERICAN WELDING & GAS INC	04821027	MIG WIRE	Paid by Check		05/26/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	117.92
			# 345525							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO		150								
Object 42290 - OTHER OP					0//4/0007	04/00/0017	0/ 100 10017	0//11/0017	04 100 10017	54 70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139911	LENS WIPES & DUST MASKS	Paid by Check # 345529		06/14/2007	06/20/2017	06/20/2017	06/14/2017	06/28/2017	51.70
1066 - FASTENAL COMPANY	MTGRF182696	FLANGE NUTS	Paid by Check		05/24/2017	06/19/2017	06/19/2017	06/06/2017	06/28/2017	5.74
			# 345559		00/2 //2017	00,17,2017	00,17,2017	00,00,2017	00,20,2011	0171
1066 - FASTENAL COMPANY	MTGRE183183	ACORN NUTS	Paid by Check		06/08/2017	06/20/2017	06/20/2017	06/14/2017	06/28/2017	8.88
	MTODE102400		# 345559		0//15/0017	0//00/0017	0/ /00 /0017	0//00/0017	0/ 100 10017	40.07
1066 - FASTENAL COMPANY	MTGRE183409	GRNDING DISKS, HAMMER BITS,	Paid by Check # 345559		06/15/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	43.07
		CONCRETE ANCHORS	# 340009							
1100 - GREAT FALLS ACE	3099153	HOSE COUPLINGS	Paid by Check		06/14/2017	06/20/2017	06/20/2017	06/14/2017	06/28/2017	17.97
			# 345567							
1299 - GREAT FALLS PAPER & SUPPLY	12225200	C-FOLD TOWELS	Paid by Check		06/13/2017	06/20/2017	06/20/2017	06/19/2017	06/28/2017	113.41
COMPANY 1069 - INDUSTRIAL TOWEL & COVER	21364/1723	SHOP TOWELS	# 345569 Paid by Check		06/20/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	26.09
SUPPLY CO	21304/1723	SHOI TOWELS	# 345583		00/20/2017	00/21/2017	00/21/2017	00/20/2017	00/20/2017	20.07
1324 - MOUNTAIN VIEW CO-OP	442958H	HOTSEY FUEL	Paid by Check		06/19/2017	06/21/2017	06/21/2017	06/19/2017	06/28/2017	29.90
			# 345622							
1061 - NATIONAL LAUNDRY	99998/84	MATS & DUST MOPS	Paid by Check		06/20/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	160.41
1104 - NORTH 40 OUTFITTERS	6932321	RAINGEAR, BOOTS,	# 345625 Paid by Check		06/20/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	239.94
	0752521	HEAD LAMP & GLOVES	5		00/20/2017	00/21/2017	00/21/2017	00/20/2017	00/20/2017	237.74
1897 - PETTY CASH	062117/DEB	ICE, FUEL, RESISTORS			06/21/2017	06/21/2017	06/21/2017	06/21/2017	06/28/2017	5.00
			# 345691							
1084 - PROBUILD	2170657	HOSE & NOZZLES	Paid by Check		06/12/2017	06/21/2017	06/21/2017	06/12/2017	06/28/2017	99.96
1084 - PROBUILD	2170006	MAP GAS	# 345643 Paid by Check		06/09/2017	06/21/2017	06/21/2017	06/14/2017	06/28/2017	19.98
	2170000		# 345643		00/07/2017	00/21/2017	00/21/2017	00/14/2017	00/20/2017	17.70
1179 - SIX ROBBLEES INC	11209196	TRAILER LIGHTS	Paid by Check		06/06/2017	06/19/2017	06/19/2017	06/06/2017	06/28/2017	7.72
			# 345650							
1107 - SMITH EQUIPMENT CO	282053	HOTSEY PARTS	Paid by Check # 345652		06/16/2017	06/21/2017	06/21/2017	06/17/2017	06/28/2017	37.50
1067 - SODERS FLEET SUPPLY	201542	HITCH BALLS & PIN	# 345652 Paid by Check		06/07/2017	06/19/2017	06/19/2017	06/07/2017	06/28/2017	44.80
1007 SODERSTEELT SOTTET	201342	THIS OF DALLS & TIN	# 345653		00/07/2017	00/1//2017	00/1//2017	00/07/2017	00/20/2017	11.00
1504 - USA BLUE BOOK	268307	TUBING	Paid by Check		05/24/2017	06/21/2017	06/21/2017	06/08/2017	06/28/2017	147.22
			# 345674		05 100 100 17					
1504 - USA BLUE BOOK	272059	RETROFIT KIT	Paid by Check # 345674		05/30/2017	06/21/2017	06/21/2017	06/08/2017	06/28/2017	84.62
1206 - AMERICAN WELDING & GAS INC	04882055	NITROGEN	Paid by Check		06/26/2017	06/28/2017	06/28/2017	06/26/2017	06/30/2017	69.18
	002000		# 345741		00/20/2011	23,20,2011	00/20/2011	2012012011	00,00,2017	07.10
1199 - CONSOLIDATED ELECTRICAL	2808717598	LUBRICANT	Paid by Check		06/12/2017	06/26/2017	06/26/2017	06/22/2017	06/30/2017	19.00
DISTRIBUTORS INC			# 345764							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OP		LIES								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808718180	CODING TAPE	Paid by Check # 345764		06/21/2017	06/28/2017	06/28/2017	06/28/2017	06/30/2017	13.92
1224 - NORTHWEST PIPE FITTINGS INC	2821100	PLUG	Paid by Check # 345836		06/16/2017	06/28/2017	06/28/2017	06/22/2017	06/30/2017	22.13
1107 - SMITH EQUIPMENT CO	061917	NOZZLE TIPS	Paid by Check # 345847		06/19/2017	06/26/2017	06/26/2017	06/20/2017	06/30/2017	26.00
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	24	\$1,412.06
Object 42330 - MACHINER	RY & EQUIPMEN	IT PARTS								
2482 - HELWIG CARBON PRODUCTS INC	666250	MOTOR BRUSHES	Paid by Check # 345576		05/26/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	1,237.40
1504 - USA BLUE BOOK	280866	TUBING	Paid by Check # 345674		06/08/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	72.44
1215 - HACH COMPANY	10502882	SOLITAX TURBIDITY SENSOR	Paid by Check # 345793		06/16/2017	06/28/2017	06/28/2017	06/26/2017	06/30/2017	445.79
			bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	3	\$1,755.63
Object 42350 - BUILDING	PARTS									
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413572	LAMPS	Paid by Check # 345566		06/09/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	19.50
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	1	\$19.50
Object 42380 - MINOR EQ										
2682 - MASTERCARD PROCESSING CENTER	3613/060817	5569633900043613, HOME DEPOT	Paid by Check # 345611		06/08/2017	06/21/2017		06/09/2017	06/28/2017	160.91
			Ot	oject 42380 - I	MINOR EQUIP	MENT Totals	Invo	ice Transactions	1	\$160.91
Object 42390 - OTHER REI 1100 - GREAT FALLS ACE	0268831	ROUNDUP	Paid by Check		06/06/2017	06/19/2017	04/10/2017	06/06/2017	06/28/2017	47.99
1100 - GREATTALLS ACL	0200031	KOUNDUF	# 345567		00/00/2017	00/19/2017	00/19/2017	00/00/2017	00/20/2017	47.77
1172 - HOVEN EQUIPMENT COMPANY	67039P	DECK SPACER	Paid by Check # 345579		06/14/2017	06/20/2017	06/20/2017	06/14/2017	06/28/2017	6.03
1104 - NORTH 40 OUTFITTERS	6926651	HOSE CLAMPS	Paid by Check # 345629		06/12/2017	06/21/2017	06/21/2017	06/12/2017	06/28/2017	41.04
1224 - NORTHWEST PIPE FITTINGS INC	2810045	PLEATED FILTERS	Paid by Check # 345631		05/31/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	194.88
1224 - NORTHWEST PIPE FITTINGS INC	2812349	CLAMPS	Paid by Check # 345631		05/31/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	33.80
1224 - NORTHWEST PIPE FITTINGS INC	2811300	FITTINGS	# 343031 Paid by Check # 345631		05/30/2017	06/19/2017	06/19/2017	05/30/2017	06/28/2017	78.46
1224 - NORTHWEST PIPE FITTINGS INC	CM2811300	RTRN CLAMPS	# 343031 Paid by Check # 345631		05/31/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	(20.80)
1224 - NORTHWEST PIPE FITTINGS INC	2813273	POLY PIPE	# 343031 Paid by Check # 345631		06/01/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	226.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	_									
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REP/										0/4.00
1224 - NORTHWEST PIPE FITTINGS INC	2804402	SOLENOID VALVE	Paid by Check		06/01/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	861.08
1224 - NORTHWEST PIPE FITTINGS INC	2817527	PVC INSERTS	# 345631 Paid by Check # 345631		06/09/2017	06/21/2017	06/21/2017	06/14/2017	06/28/2017	1.94
1224 - NORTHWEST PIPE FITTINGS INC	2817809	PVC INSERTS	Paid by Check # 345631		06/09/2017	06/21/2017	06/21/2017	06/14/2017	06/28/2017	2.24
1224 - NORTHWEST PIPE FITTINGS INC	2818461	PVC INSERTS	Paid by Check # 345631		06/12/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	7.16
1115 - PACIFIC STEEL & RECYCLING	6086544	STRUT	Paid by Check # 345634		06/05/2017	06/19/2017	06/19/2017	06/05/2017	06/28/2017	99.24
2760 - PLATT ELECTRIC SUPPLY	N117531	BREAKER & CABLE SHEARS	Paid by Check # 345639		05/24/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	104.99
2760 - PLATT ELECTRIC SUPPLY	N184161	UNDERGRND KITS	Paid by Check # 345639		06/07/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	68.85
1084 - PROBUILD	2168629	POP UP SPRINKLER	Paid by Check # 345643		06/05/2017	06/19/2017	06/19/2017	06/05/2017	06/28/2017	9.80
1084 - PROBUILD	2167445	VALVE BOXES	Paid by Check # 345643		05/31/2017	06/19/2017	06/19/2017	06/06/2017	06/28/2017	57.96
1084 - PROBUILD	2170563	PVC INSERTS	Paid by Check # 345643		06/12/2017	06/21/2017	06/21/2017	06/14/2017	06/28/2017	5.56
3214 - TECHNICAL MARKETING MFG, INC	S1148341001	PO-2017-330 RX31 UPGRADE (PLC)	Paid by Check # 345659		05/30/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	4,962.10
3214 - TECHNICAL MARKETING MFG, INC	S1148340001	PO-2017-330 RX31 SPARE PARTS (PLC)	Paid by Check # 345659		05/30/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	3,991.81
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812394100	FILTERS	Paid by Check # 345844		06/14/2017	06/28/2017	06/28/2017	06/27/2017	06/30/2017	74.88
		Object 423	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	21	\$10,855.01
Object 42410 - SMALL TOOI	LS									
1066 - FASTENAL COMPANY	MTGRE183257	DRILL BITS	Paid by Check # 345559		06/12/2017	06/20/2017	06/20/2017		06/28/2017	311.79
1066 - FASTENAL COMPANY	MTGRE183409	GRNDING DISKS, HAMMER BITS, CONCRETE ANCHORS	Paid by Check # 345559		06/15/2017	06/20/2017	06/20/2017	06/20/2017	06/28/2017	32.80
2760 - PLATT ELECTRIC SUPPLY	N117531	BREAKER & CABLE SHEARS	Paid by Check # 345639		05/24/2017	06/19/2017	06/19/2017	06/08/2017	06/28/2017	47.77
1286 - TOOL BOX INC	236726	REAMER & CHUCK KEYS	Paid by Check # 345667		06/07/2017	06/21/2017	06/21/2017	06/08/2017	06/28/2017	101.35
				Object 42 4	410 - SMALL T	OOLS Totals	Invo	ice Transactions	4	\$493.71
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	15.93



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Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N									
Object 43420 - ELECTRIC L	JTILITY									
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	14,975.01
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	2	\$14,990.94
Object 43690 - OTHER REP										
1554 - BUG DOCTOR	6978	PEST CONTROL	Paid by Check # 345535		05/31/2017	06/20/2017	06/20/2017	06/08/2017	06/28/2017	50.00
1087 - THE OFFICE CENTER INC	IN3741	COPIER MAINTENANCE 05/15-06/14	Paid by Check # 345855		06/21/2017	06/28/2017	06/28/2017	06/26/2017	06/30/2017	50.00
		Object 4369	0 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Invo	pice Transactions	2	\$100.00
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING								
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	53249	OF 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 345519		05/31/2017	06/21/2017	06/21/2017		06/28/2017	27,892.40
			325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	oice Transactions	1	\$27,892.40
		,	Divi	sion 555 - WA	FER PURIFIC	TION Totals	Invo	oice Transactions	61	\$61,389.97
Division 556 - WATER DISTRIBUTIO	N									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER		5569631000465462 / GAMUT YELLOW HYDRANT PAINT	Paid by Check # 345609		06/21/2017	06/20/2017	06/20/2017		06/28/2017	225.20
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503720393001	YELLOW CODING TAPE	Paid by Check # 345766		06/20/2017	06/28/2017	06/28/2017		06/30/2017	21.01
1066 - FASTENAL COMPANY	MTGRE183361	ZIP TIES, BOLTS	Paid by Check # 345776		06/14/2017	06/28/2017	06/28/2017		06/30/2017	13.20
1068 - GENERAL DISTRIBUTING CO	547124	CO2 CYLINDER REFILL			06/14/2017	06/29/2017	06/29/2017		06/30/2017	86.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413895	ELECTRICAL TAPE	Paid by Check # 345784		06/12/2017	06/28/2017	06/28/2017		06/30/2017	62.80
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21352/1723	CLEAN MATS	# 343764 Paid by Check # 345796		06/20/2017	06/29/2017	06/29/2017		06/30/2017	43.87
1729 - INTERSTATE ALL BATTERY CENTER	1917602007835	BATTERIES	# 343770 Paid by Check # 345798		06/20/2017	06/29/2017	06/29/2017		06/30/2017	37.00
1091 - MONTANA BROOM & BRUSH COMPANY	1222611	ANTI FATIGUE MATS	# 345798 Paid by Check # 345825		06/27/2017	06/29/2017	06/29/2017		06/30/2017	225.00
1181 - NORMONT EQUIPMENT CO	14973	BLUE MARKING PAINT	# 345825 Paid by Check # 345834		06/22/2017	06/29/2017	06/29/2017		06/30/2017	180.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	9	\$894.24



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTI									
Object 42340 - SAND & R (
1072 - UNITED MATERIALS OF GREAT	120221	CONCRETE FOR PIPE	Paid by Check		06/16/2017	06/29/2017	06/29/2017	06/30/2017	365.63
FALLS INC		YARD	# 345860						
1072 - UNITED MATERIALS OF GREAT	120160	CONCRETE FOR	Paid by Check		06/15/2017	06/29/2017	06/29/2017	06/30/2017	409.50
FALLS INC		PIPEYARD	# 345860	Object 42340 -	SAND & POA	NTY Totals	Invi	pice Transactions 2	\$775.13
Object 42360 - UTILITY S	UPPI TES				SAND & ROA		IIIV		\$775.15
1224 - NORTHWEST PIPE FITTINGS INC	2819155	ADAPTER, 2"	Paid by Check		06/13/2017	06/29/2017	06/29/2017	06/30/2017	2,244.23
		BACKFLOW PREVENTERS	# 345836						,
1224 - NORTHWEST PIPE FITTINGS INC	2815605	2-1/2" CURB BOX LIDS	Paid by Check		06/20/2017	06/29/2017	06/29/2017	06/30/2017	413.78
			# 345836						
1224 - NORTHWEST PIPE FITTINGS INC	2806135	12" BONNETT ORING KITS	Paid by Check # 345836		06/20/2017	06/29/2017	06/29/2017	06/30/2017	167.37
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	pice Transactions 3	\$2,825.38
Object 42370 - METER SU									
1486 - FERGUSON ENTERPRISES INC	0657615	3/4" IPERL 9" LAY LENGTH WATER	Paid by Check # 345778		06/14/2017	06/26/2017	06/26/2017	06/30/2017	9,586.32
1486 - FERGUSON ENTERPRISES INC	06576151	METERS 2" OMNI LAY LENGTH	Paid by Check		06/16/2017	06/28/2017	06/28/2017	06/30/2017	1,065.06
	00070101	WATER METER	# 345779		00, 10, 2017	00/20/2017	00/20/2017	00,00,2017	1,000100
1486 - FERGUSON ENTERPRISES INC	0658942A	PO 2017-356 1" IPERL SHORT 10.75 LAY	Paid by Check # 345779		06/08/2017	06/29/2017	06/29/2017	06/30/2017	6,249.60
		LENGTH WATER METERS							
1486 - FERGUSON ENTERPRISES INC	0658942B	FREIGHT FOR 1" METERS	Paid by Check # 345779		06/08/2017	06/29/2017	06/29/2017	06/30/2017	99.95
1486 - FERGUSON ENTERPRISES INC	0659469A	PO 2017-360 SENSUS	Paid by Check		06/12/2017	06/29/2017	06/29/2017	06/30/2017	4,104.00
		520M SMART POINT	# 345779						
1486 - FERGUSON ENTERPRISES INC	0659469B	RADIO WALL MOUNT MXU UNIT FREIGHT	Paid by Check		06/12/2017	06/29/2017	06/29/2017	06/30/2017	25.53
1460 - TERGUSON ENTERFRISES INC	00374070		# 345779		00/12/2017	00/29/2017	00/29/2017	00/30/2017	20.05
2682 - MASTERCARD PROCESSING	5462/062317	5569631000465462/RE			06/23/2017	06/23/2017	06/23/2017	06/30/2017	100.27
CENTER		PLACEMENT	# 345821						
		BATTERIES METER							
1107 - SMITH EQUIPMENT CO	282026	GUNS MISC FITTINGS	Paid by Check		06/16/2017	06/29/2017	06/29/2017	06/30/2017	384.00
	202020		# 345847				55/2//2017	00/00/2017	
				Object 42370) - METER SUP	PLIES Totals	Invo	pice Transactions 8	\$21,614.73
Object 42410 - SMALL TO									
1486 - FERGUSON ENTERPRISES INC	5458313	PIPE WRENCHES	Paid by Check		06/15/2017	06/28/2017	06/28/2017	06/30/2017	133.07
			# 345778	Object 42	410 - SMALL 1	TOOLS Totals	Invi	pice Transactions 1	\$133.07
				0.0,000			11100		\$100.07



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO	N									
Object 43410 - TELEPHONI										
1102 - CENTURYLINK		M4064523207887M/JU	Paid by Check		06/01/2017	06/26/2017	06/26/2017		06/30/2017	35.42
	7	NE17	# 345761							
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$35.42
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017			06/30/2017	2.89
			Object 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$2.89
Object 43735 - MEALS IN C										
1799 - PIT STOP TAVERN	317602	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 345638		06/20/2017	06/20/2017	06/20/2017		06/28/2017	33.90
1799 - PIT STOP TAVERN	318077	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 345840		06/23/2017	06/26/2017	06/26/2017		06/30/2017	51.40
				Object 437 3	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	2	\$85.30
Object 45430 - WATER SEF	RVICE CONNECT	TION FEE/RIGHT OF W	AY EAS PERM							
1398 - BNSF RAILWAY COMPANY	40218662/2018		Paid by Check # 345750		06/14/2017	06/26/2017	06/26/2017		06/30/2017	298.52
	Object 4	ENCROACHMENT 5430 - WATER SERVIC		N FFF/RIGHT	OF WAY FAS	PFRM Totals	Inv	oice Transactions	. 1	\$298.52
Object 46110 - BOND PRIN	2			,					•	<i>42,0102</i>
1242 - US BANK NATIONAL ASSOCIATION		WATER TREATMENT	Paid by EFT #		06/16/2017	06/16/2017	06/28/2017		06/28/2017	197,000.00
	17366/062017	PLANT GO BONDS	57527							
		DRINKING WATER			05/04/0047	0/14/10047	04/00/0047		0/ 100 10047	00.000.00
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/06201 7	DNR WRF-01024R WATER DEBT SERIES	Paid by EFT # 57529		05/01/2017	06/16/2017	06/28/2017		06/28/2017	93,000.00
	7	2000	57527							
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/06201	WFR-10152B WATER	Paid by EFT #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	8,000.00
	7	SYSTEM	57530							
1242 - US BANK NATIONAL ASSOCIATION		IMPROVEMENT 2009 WRF09125R DRINKING	Daid by EET #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	93,000.00
1242 - US DANK NATIONAL ASSOCIATION	7	WATER DEBT 2008	57531		05/01/2017	00/10/2017	00/20/2017		00/20/2017	93,000.00
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/06201	DNR WRF 15329 NEW	Paid by EFT #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	56,000.00
	7	WATER DEBT 2014	57532							
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	5	\$447,000.00
Object 46210 - BOND INTE										
1242 - US BANK NATIONAL ASSOCIATION	WRF- 17366/062017	WATER TREATMENT PLANT GO BONDS	Paid by EFT # 57527		06/16/2017	06/16/2017	06/28/201/		06/28/2017	34,539.50
	17300/002017	DRINKING WATER	51521							
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/06201		Paid by EFT #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	7,720.00
	7	WATER DEBT SERIES	57529							
		2000								



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO	N									
Object 46210 - BOND INTE										
1242 - US BANK NATIONAL ASSOCIATION		WER-10152B WATER	Paid by EFT #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	1,942.50
	7	SYSTEM	57530		03/01/2017	00/10/2017	00/20/2017		00/20/2017	1,742.30
		IMPROVEMENT 2009								
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/06201	WRF09125R DRINKING			05/01/2017	06/16/2017	06/28/2017		06/28/2017	37,935.00
	7	WATER DEBT 2008	57531		05/01/0017	0//4//0047	04/00/0047		0//00/0047	00 444 47
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/06201	DNR WRF 15329 NEW WATER DEBT 2014	Paid by EFT # 57532		05/01/2017	06/16/2017	06/28/2017		06/28/2017	30,411.17
	/	WATER DEDT 2014	57552	Object 46210) - BOND INTI	EREST Totals	Invo	ice Transactions	5	\$112,548.17
			Divis	sion 556 - WA1				vice Transactions		\$586,212.85
					1 - PUBLIC W			ice Transactions		\$667,775.65
					Fund 5210 - W			ice Transactions		\$667,775.65
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING	546206202017	5569631000465462 /	Paid by Check		06/20/2017	06/20/2017	06/20/2017		06/28/2017	(26.36)
CENTER		POSTAGE	# 345609							
2682 - MASTERCARD PROCESSING CENTER	546206202017	5569631000465462 / POSTAGE	Paid by Check # 345609		06/20/2017	06/20/2017	06/28/2017		06/28/2017	26.36
1540 - NCI ENGINEERING CO	OF1658.3PMT1		Paid by Check		06/07/2017	06/21/2017	06/21/2017		06/28/2017	(23,053.70)
		CMATP TIF L S	# 345626		00/07/2017	00/21/2017	00/21/2017		00/20/2011	(20,000.70)
		30/FORCE MAIN MOD.								
1540 - NCI ENGINEERING CO	OF1658.3PMT1		Paid by Check		06/07/2017	06/21/2017	06/28/2017		06/28/2017	23,053.70
		CMATP TIF L S	# 345626							
1102 - CENTURYLINK	4523207/IUNE1	30/FORCE MAIN MOD. M4064523207887M/JU	Paid by Check		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(65.78)
	7	NE17	# 345761		00/01/2017	00/20/2017	00/20/2017		00/30/2017	(03.70)
1102 - CENTURYLINK	4523207/JUNE1	M4064523207887M/JU	Paid by Check		06/01/2017	06/26/2017	06/30/2017		06/30/2017	65.78
	7	NE17	# 345761							
1065 - DIRECT AUTOMOTIVE	S81531604	NITRILE XXL GLOVES	Paid by Check		06/07/2017	06/28/2017	06/28/2017		06/30/2017	(73.50)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81531604	NITRILE XXL GLOVES	# 345770 Paid by Check		06/07/2017	06/28/2017	06/30/2017		06/30/2017	73.50
DISTRIBUTING	381331004	NITKILL AAL GLOVES	# 345770		00/07/2017	00/20/2017	00/30/2017		00/30/2017	75.50
2960 - GOLDSTREET DESIGN AGENCY, INC	1269	REPRINT FLYERS FOR	Paid by Check		06/28/2017	06/28/2017	06/28/2017		06/30/2017	(1,063.64)
		Fog Program	# 345878							
2960 - GOLDSTREET DESIGN AGENCY, INC	1269		Paid by Check		06/28/2017	06/28/2017	06/30/2017		06/30/2017	1,063.64
	E460/060017A	FOG PROGRAM	# 345878		04/22/2017	06/26/2017	04/24/2017		06/20/2017	((50)
2682 - MASTERCARD PROCESSING CENTER	5462/062217A	5569631000465462, POSTAGE	Paid by Check # 345821		06/22/2017	06/26/2017	06/26/2017		06/30/2017	(6.59)
2682 - MASTERCARD PROCESSING	5462/062217A	5569631000465462,	Paid by Check		06/22/2017	06/26/2017	06/30/2017		06/30/2017	6.59
CENTER		POSTAGE	# 345821							
2682 - MASTERCARD PROCESSING	5462/062717	5569631000465462,	Paid by Check		06/27/2017	06/26/2017	06/26/2017		06/30/2017	(19.77)
CENTER		POSTAGE	# 345821							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	5462/062717	5569631000465462,	Paid by Check		06/27/2017	06/26/2017	06/30/2017	06/30/2017	19.77
CENTER	5402/002/17	POSTAGE	# 345821		00/2//2017	00/20/2017	00/30/2017	00/30/2017	17.77
2682 - MASTERCARD PROCESSING	5462 /	5569631000465462 /	Paid by Check		06/28/2017	06/28/2017	06/28/2017	06/30/2017	(120.50)
CENTER	06282017	STANDARD METHODS	# 345821						
	54/0/	EXAM 23RD EDITION			0//00/0017	04/00/0047	04/00/0047	04/00/0017	100 50
2682 - MASTERCARD PROCESSING CENTER	5462 / 06282017	5569631000465462 / STANDARD METHODS	Paid by Check # 345821		06/28/2017	06/28/2017	06/30/2017	06/30/2017	120.50
CENTER	00202017	EXAM 23RD EDITION	# 343021						
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST	Paid by Check		06/13/2017	06/26/2017	06/26/2017	06/30/2017	(2.27)
		MOP, WET MOP	# 345832						
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST	Paid by Check # 345832		06/13/2017	06/26/2017	06/30/2017	06/30/2017	2.27
1224 - NORTHWEST PIPE FITTINGS INC	2824625	MOP, WET MOP COUPLINGS, ELBOWS	# 345832 Paid by Check		06/22/2017	06/29/2017	06/29/2017	06/30/2017	(38.71)
	2024025	COOI EINOS, EEDOWS	# 345836		00/22/2017	00/2//2017	00/2//2017	00/30/2017	(30.71)
1224 - NORTHWEST PIPE FITTINGS INC	2824625	COUPLINGS, ELBOWS	Paid by Check		06/22/2017	06/29/2017	06/30/2017	06/30/2017	38.71
			# 345836						
1314 - THE FAGENSTROM COMPANY	134624	SLOTTED MANHOLE	Paid by Check # 345852		06/13/2017	06/28/2017	06/28/2017	06/30/2017	(270.00)
1314 - THE FAGENSTROM COMPANY	134624	SLOTTED MANHOLE	# 345852 Paid by Check		06/13/2017	06/28/2017	06/30/2017	06/30/2017	270.00
	101021	COVER	# 345852		00/10/2017	00/20/2011	00/00/2017	00/00/2017	270.00
2186 - THERMAL SUPPLY INC	6340839	FILTERS FOR ROOF	Paid by Check		06/09/2017	06/28/2017	06/28/2017	06/30/2017	(10.90)
		TOP A/C UNIT ENV	# 345856						
2186 - THERMAL SUPPLY INC	6340839	FILTERS FOR ROOF	Paid by Check		06/09/2017	06/28/2017	06/30/2017	06/30/2017	10.90
1072 - UNITED MATERIALS OF GREAT	120221	TOP A/C UNIT ENV CONCRETE FOR PIPE	# 345856 Paid by Check		06/16/2017	06/29/2017	06/29/2017	06/30/2017	(365.62)
FALLS INC	120221	YARD	# 345860		00/10/2017	00/2//2011	00/2//2011	00/00/2017	(000.02)
1072 - UNITED MATERIALS OF GREAT	120221	CONCRETE FOR PIPE	Paid by Check		06/16/2017	06/29/2017	06/30/2017	06/30/2017	365.62
FALLS INC		YARD	# 345860						(
1072 - UNITED MATERIALS OF GREAT FALLS INC	120160	CONCRETE FOR PIPEYARD	Paid by Check # 345860		06/15/2017	06/29/2017	06/29/2017	06/30/2017	(409.50)
1072 - UNITED MATERIALS OF GREAT	120160	CONCRETE FOR	Paid by Check		06/15/2017	06/29/2017	06/30/2017	06/30/2017	409.50
FALLS INC	120100	PIPEYARD	# 345860		00,10,2017	00/2//2017	00,00,2017	00,00,2017	107100
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 28	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 46110 - BOND PRIM									
1242 - US BANK NATIONAL ASSOCIATION		SEWER 2012 DEBT	Paid by EFT #		06/15/2017	06/16/2017	06/28/2017	06/28/2017	80,000.00
1242 - US BANK NATIONAL ASSOCIATION	13306/061617 99FH928/06201	SERVICE SEWER 2013A DEBT	57516 Paid by EFT #		05/01/2017	06/16/2017	06/28/2017	06/28/2017	145,000.00
	7	SERVICE	57517		00/01/2017	00/10/2017	55/20/2011	00/20/2017	140,000.00
1242 - US BANK NATIONAL ASSOCIATION	SRF-	SEWER 2013B DEBT	Paid by EFT #		05/01/2017	06/16/2017	06/28/2017	06/28/2017	129,000.00
	14350/062017	SERVICE	57519						



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Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT									
Object 46110 - BOND PRIM	ICIPAL								
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/06201 7	DNR SRF02089R SEWER BONDS SERIES 2002B	Paid by EFT # 57533		05/01/2017	06/16/2017	06/28/2017	06/28/2017	309,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/0620 17	SEWER 2009 ARRA DEBT SERVICE	Paid by EFT # 57534		05/01/2017	06/16/2017	06/28/2017	06/28/2017	7,000.00
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	pice Transactions 5	\$670,000.00
Object 46210 - BOND INTE	REST								
1242 - US BANK NATIONAL ASSOCIATION	SRF- 13306/061617	SEWER 2012 DEBT SERVICE	Paid by EFT # 57516		06/15/2017	06/16/2017	06/28/2017	06/28/2017	43,478.89
1242 - US BANK NATIONAL ASSOCIATION	99FH928/06201 7	SEWER 2013A DEBT SERVICE	Paid by EFT # 57517		05/01/2017	06/16/2017	06/28/2017	06/28/2017	91,890.00
1242 - US BANK NATIONAL ASSOCIATION	SRF- 14350/062017	SEWER 2013B DEBT SERVICE	Paid by EFT # 57519		05/01/2017	06/16/2017	06/28/2017	06/28/2017	84,735.00
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/06201 7	DNR SRF02089R SEWER BONDS SERIES 2002B	Paid by EFT # 57533		05/01/2017	06/16/2017	06/28/2017	06/28/2017	32,260.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/0620 17		Paid by EFT # 57534		05/01/2017	06/16/2017	06/28/2017	06/28/2017	1,785.00
				Object 46210) - BOND INT	EREST Totals	Invo	pice Transactions 5	\$254,148.89
				Division 564 - S	SEWER TREAT	MENT Totals	Invo	pice Transactions 10	\$924,148.89
Division 565 - SEWER COLLECTION									
Object 42140 - INSTRUCT	ONAL & SAFET	SUPPLIES							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81531604	NITRILE XXL GLOVES	Paid by Check # 345770		06/07/2017	06/28/2017	06/28/2017	06/30/2017	73.50
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invc	pice Transactions 1	\$73.50
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1314 - THE FAGENSTROM COMPANY	134624	SLOTTED MANHOLE COVER	Paid by Check # 345852		06/13/2017	06/28/2017	06/28/2017	06/30/2017	270.00
			Object 4229) - OTHER OPE	ERATING SUP	PLIES Totals	Invc	pice Transactions 1	\$270.00
Object 42340 - SAND & RO	AD MIX								
1072 - UNITED MATERIALS OF GREAT FALLS INC	120221	CONCRETE FOR PIPE YARD	Paid by Check # 345860		06/16/2017	06/29/2017	06/29/2017	06/30/2017	365.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	120160	CONCRETE FOR PIPEYARD	Paid by Check # 345860		06/15/2017	06/29/2017	06/29/2017	06/30/2017	409.50
				bject 42340 -	SAND & ROA	D MIX Totals	Invc	pice Transactions 2	\$775.12
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES		-					
1224 - NORTHWEST PIPE FITTINGS INC	2824625	COUPLINGS, ELBOWS	Paid by Check # 345836		06/22/2017	06/29/2017	06/29/2017	06/30/2017	38.71
		Object 4239	0 - OTHER RE	DATE & MATNT			love	pice Transactions 1	\$38.71
					ENANCE SUP	YLIES TOURS	11170.		JJU./I



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 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	35.42
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transaction	s 1	\$35.42
Object 43630 - MAINTENAI										
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017	06/26/2017		06/30/2017	1.60
			Object 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transaction	s 1	\$1.60
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING								
1540 - NCI ENGINEERING CO	OF1658.3PMT1	PO 17-234 OF 1658.3 CMATP TIF L S	Paid by Check # 345626		06/07/2017	06/21/2017	06/21/2017		06/28/2017	23,053.70
		30/FORCE MAIN MOD.	325 - PROFESS	TONAL SERVI		EDING Totals	Inv	oice Transaction	د 1 .	\$23,053.70
		Object +9		Vivision 565 - S				oice Transaction		\$23,053.70
Division 567 - ENVIRONMENTAL			L	10131011 303 - 3			IIIV		30	\$24,240.00
Object 42290 - OTHER OPE		TES								
2960 - GOLDSTREET DESIGN AGENCY, INC		REPRINT FLYERS FOR FOG PROGRAM	Paid by Check # 345878		06/28/2017	06/28/2017	06/28/2017		06/30/2017	1,063.64
		FUG PRUGRAIN) - OTHER OP	FRATING SUP	DI TES Totals	Inv	oice Transaction	<. 1 د	\$1,063.64
Object 42390 - OTHER REP	ATR & MATNTE	NANCE SUPPLIES					1110		5 1	\$1,003.04
2186 - THERMAL SUPPLY INC	6340839	FILTERS FOR ROOF	Paid by Check # 345856		06/09/2017	06/28/2017	06/28/2017		06/30/2017	10.90
			0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transaction	s 1	\$10.90
Object 43110 - POSTAGE, E	BOX RENT, ETC.	,								
2682 - MASTERCARD PROCESSING CENTER	546206202017	5569631000465462 / POSTAGE	Paid by Check # 345609		06/20/2017	06/20/2017	06/20/2017		06/28/2017	26.36
2682 - MASTERCARD PROCESSING CENTER	5462/062217A	5569631000465462, POSTAGE	Paid by Check # 345821		06/22/2017	06/26/2017	06/26/2017		06/30/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/062717	5569631000465462, POSTAGE	Paid by Check # 345821		06/27/2017	06/26/2017	06/26/2017		06/30/2017	19.77
				3110 - POSTA	GE, BOX RENT	F, ETC. Totals	Inv	oice Transaction	s 3	\$52.72
Object 43390 - OTHER REF	ERENCE, PUBLI	CITY, TAX, DUES	5		*	,				
2682 - MASTERCARD PROCESSING	5462 /	5569631000465462 /	Paid by Check		06/28/2017	06/28/2017	06/28/2017		06/30/2017	120.50
CENTER	06282017	STANDARD METHODS EXAM 23RD EDITION	# 345821							
		Object 433	0 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transaction	s 1	\$120.50
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	30.36
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transaction	s 1	\$30.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 567 - ENVIRONMENTAL									
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS							
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017	06/26/2017	06/30/2017	.67
			Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$0.67
				Division 567	- ENVIRONMI	ENTAL Totals	Inv	oice Transactions 8	\$1,278.79
				Department 3	1 - PUBLIC W	/ORKS Totals	Inv	oice Transactions 26	\$949,675.73
					Fund 5310 - S	EWER Totals	Inv	oice Transactions 54	\$949,675.73
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNT	S PAYABLE								
1567 - HDR ENGINEERING INC	1200056567	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 345575		06/08/2017	06/21/2017	06/21/2017	06/28/2017	(1,877.37)
1567 - HDR ENGINEERING INC	1200056567	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 345575		06/08/2017	06/21/2017	06/28/2017	06/28/2017	1,877.37
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017	06/30/2017	(30.36)
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/30/2017	06/30/2017	30.36
1109 - ENERGY LABORATORIES INC	86640	STORMWATER SAMPLE PROCESSING			06/26/2017	06/26/2017	06/26/2017	06/30/2017	(532.00)
1109 - ENERGY LABORATORIES INC	86640	STORMWATER SAMPLE PROCESSING			06/26/2017	06/26/2017	06/30/2017	06/30/2017	532.00
1109 - ENERGY LABORATORIES INC	86699	STORMWATER SAMPLE PROCESSING			06/26/2017	06/26/2017	06/26/2017	06/30/2017	(532.00)
1109 - ENERGY LABORATORIES INC	86699	STORMWATER SAMPLE PROCESSING			06/26/2017	06/26/2017	06/30/2017	06/30/2017	532.00
1109 - ENERGY LABORATORIES INC	86685	STORMWATER SAMPLE PROCESSING			06/26/2017	06/26/2017	06/26/2017	06/30/2017	(532.00)
1109 - ENERGY LABORATORIES INC	86685	STORMWATER SAMPLE PROCESSING			06/26/2017	06/26/2017	06/30/2017	06/30/2017	532.00
2682 - MASTERCARD PROCESSING CENTER	5462 / 06282017	5569631000465462 / STANDARD METHODS EXAM 23RD EDITION	Paid by Check # 345821		06/28/2017	06/28/2017	06/28/2017	06/30/2017	(120.50)
2682 - MASTERCARD PROCESSING CENTER	5462 / 06282017	5569631000465462 / STANDARD METHODS EXAM 23RD EDITION	Paid by Check # 345821		06/28/2017	06/28/2017	06/30/2017	06/30/2017	120.50



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										
2989 - PAUL SKUBINNA	06062017A	REIMBURSEMENT FOR MS4 TRAINING REFRESHMENTS	Paid by Check # 345874		06/06/2017	06/28/2017	06/28/2017		06/30/2017	(63.55)
2989 - PAUL SKUBINNA	06062017A	REIMBURSEMENT FOR MS4 TRAINING REFRESHMENTS	Paid by Check # 345874		06/06/2017	06/28/2017	06/30/2017		06/30/2017	63.55
2989 - PAUL SKUBINNA	06072017	REFRESHMENTS FOR HOSTED WEBINAR TRAINING	Paid by Check # 345874		06/07/2017	06/28/2017	06/28/2017		06/30/2017	(13.97)
2989 - PAUL SKUBINNA	06072017	REFRESHMENTS FOR HOSTED WEBINAR TRAINING	Paid by Check # 345874		06/07/2017	06/28/2017	06/30/2017		06/30/2017	13.97
2989 - PAUL SKUBINNA	06082017	REFRESHEMENTS FOR HOSTED WEBINAR TRAINING	Paid by Check # 345874		06/08/2017	06/28/2017	06/28/2017		06/30/2017	(6.90)
2989 - PAUL SKUBINNA	06082017	REFRESHEMENTS FOR HOSTED WEBINAR TRAINING	Paid by Check # 345874		06/08/2017	06/28/2017	06/30/2017		06/30/2017	6.90
1571 - VEOLIA WATER NORTH AMERICA	00068916	O & M CHARGE FOR	Paid by Check		06/08/2017	06/26/2017	06/26/2017		06/30/2017	(6,585.00)
OPERATING SERVICES LLC		MDT LIFT STATIONS 3, 14, 26	# 345864							
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00068916	O & M CHARGE FOR MDT LIFT STATIONS 3, 14, 26	,		06/08/2017	06/26/2017	06/30/2017		06/30/2017	6,585.00
			Obj	ect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	20	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL			-							
Object 43390 - OTHER RE	-		Daid by Charle		0//20/2017	0//20/2017	0//00/0017		0//20/2017	100 50
2682 - MASTERCARD PROCESSING CENTER	5462 / 06282017	5569631000465462 / STANDARD METHODS EXAM 23RD EDITION	Paid by Check # 345821		06/28/2017	06/28/2017	06/28/2017		06/30/2017	120.50
			90 - OTHER REF	ERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	ice Transactions	1	\$120.50
Object 43410 - TELEPHON	IE	-								
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	30.36
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$30.36
Object 43580 - EPA SAMP	LING									
1109 - ENERGY LABORATORIES INC	86640	STORMWATER SAMPLE PROCESSING	# 345774		06/26/2017	06/26/2017	06/26/2017		06/30/2017	532.00
1109 - ENERGY LABORATORIES INC	86699	STORMWATER SAMPLE PROCESSING	# 345774		06/26/2017	06/26/2017	06/26/2017		06/30/2017	532.00
1109 - ENERGY LABORATORIES INC	86685	STORMWATER SAMPLE PROCESSING	Paid by Check # 345774		06/26/2017	06/26/2017			06/30/2017	532.00
				Object 4358	30 - EPA SAMI	PLING Totals	Invo	ice Transactions	3	\$1,596.00



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 43590 - OTHER PRO	DEESSIONAL SE	RVICES MISCELLANEC	us							
1571 - VEOLIA WATER NORTH AMERICA	00068916	O & M CHARGE FOR	Paid by Check		06/08/2017	06/26/2017	06/26/2017		06/30/2017	6,585.00
OPERATING SERVICES LLC		MDT LIFT STATIONS 3,								
		14, 26					Loc -		1	¢ (505 00
Object 43790 - MISCELLAN		Object 43590 - OTH	ER PROFESSIO	JNAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions		\$6,585.00
2989 - PAUL SKUBINNA	06062017A	REIMBURSEMENT FOR	Paid by Check		06/06/2017	06/28/2017	06/28/2017		06/30/2017	63.55
	000020177	MS4 TRAINING	# 345874		00/00/2017	00/20/2011	00/20/2017		00/30/2017	00.00
		REFRESHMENTS								
2989 - PAUL SKUBINNA	06072017	REFRESHMENTS FOR	Paid by Check		06/07/2017	06/28/2017	06/28/2017		06/30/2017	13.97
		HOSTED WEBINAR TRAINING	# 345874							
2989 - PAUL SKUBINNA	06082017	REFRESHEMENTS FOR	Paid by Check		06/08/2017	06/28/2017	06/28/2017		06/30/2017	6.90
		HOSTED WEBINAR	# 345874							
		TRAINING	in at 42700 M				Luo a	ian Transations	2	¢04.40
		UU	ject 43790 - M i		- ENVIRONM			pice Transactions pice Transactions	-	\$84.42 \$8,416.28
Division 575 - STORM DRAIN COLLE	CTION			Division Sor	LIVIRONI		THV			φ0, 4 10.20
Object 46110 - BOND PRI										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/0620	STORM DRAIN 2014	Paid by EFT #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	122,000.00
	17	DEBT SERVICE	57520							
1242 - US BANK NATIONAL ASSOCIATION	SRF- 17396/062017	GOB STORM DRAIN DEBT SERVICE	Paid by EFT # 57521		06/15/2017	06/16/2017	06/28/201/		06/28/2017	98,000.00
	1/390/002017	DEDI SERVICE	57521	Object 46110	- BOND PRIN	CIPAL Totals	Invo	pice Transactions	2	\$220,000.00
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	20,756.25
	17	DEBT SERVICE	57520		0/ 45 0047	0/14/10047	0//00/0047		04 100 10017	00 (14 47
1242 - US BANK NATIONAL ASSOCIATION	SRF- 17396/062017	GOB STORM DRAIN DEBT SERVICE	Paid by EFT # 57521		06/15/2017	06/16/2017	06/28/2017		06/28/2017	29,641.17
	173707002017	DEDI SERVICE	57521	Object 4621	0 - BOND INT	EREST Totals	Invo	pice Transactions	2	\$50,397.42
Object 49325 - PROFESSIO	DNAL SERVICES	ENGINEERING		5						
1567 - HDR ENGINEERING INC	1200056567	PO 16-93 OF 1361.1	Paid by Check		06/08/2017	06/21/2017	06/21/2017		06/28/2017	1,877.37
		MPDES MS4 S WATER								
		PERMIT PROG. AMEND								
		0	325 - PROFES	SIONAL SERVI	CES ENGINE	RING Totals	Invo	pice Transactions	1	\$1,877.37
		2	Division 5	575 - STORM E	DRAIN COLLEG	CTION Totals	Invo	pice Transactions	5	\$272,274.79
				Department 3	1 - PUBLIC W	ORKS Totals	Inve	pice Transactions	14	\$280,691.07
				Fund 53	15 - STORM [RAIN Totals	Invo	pice Transactions	34	\$280,691.07
Fund 5410 - SANITATION										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS			Daid by Charle		0//10/0017	0//20/2017	0//20/2017	0/ /20/2017	(17.00)
1064 - BIG SKY HYDRAULIC & MACHINING	092188	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 345530		06/13/2017	06/20/2017	06/20/2017	06/28/2017	(17.23)
1064 - BIG SKY HYDRAULIC & MACHINING	002100	CRIMP FITTINGS,	# 345530 Paid by Check		06/13/2017	06/20/2017	06/28/2017	06/28/2017	17.23
1004 - DIG SKT HTDRAUEIC & MACHINING	092100	HYDRAULIC HOSES	# 345530		00/13/2017	00/20/2017	00/20/2017	00/28/2017	17.25
1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check		06/15/2017	06/23/2017	06/23/2017	06/28/2017	(41.79)
			# 345637						()
1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check		06/15/2017	06/23/2017	06/28/2017	06/28/2017	41.79
			# 345637						
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES,	Paid by Check		06/09/2017	06/23/2017	06/23/2017	06/28/2017	(32.12)
		TISSUE	# 345637						
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES,	Paid by Check		06/09/2017	06/23/2017	06/28/2017	06/28/2017	32.12
		TISSUE	# 345637						()
1102 - CENTURYLINK	4523207/JUNE1		Paid by Check		06/01/2017	06/26/2017	06/26/2017	06/30/2017	(32.88)
	/	NE17	# 345761		0/ /01 /0017	0//0//0017	0//00/0017	0/ /20/2017	22.00
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Раю by Спеск # 345761		06/01/2017	06/26/2017	06/30/2017	06/30/2017	32.88
1074 - KOIS BROTHERS EQUIPMENT CO	, MT19996	8YD REAR LOAD	Paid by Check		06/22/2017	06/26/2017	06/26/2017	06/30/2017	(3,036.00)
1074 - KOIS BROTTIERS EQUIFINENT CO	101119990	CONTAINER	# 345804		00/22/2017	00/20/2017	00/20/2017	00/30/2017	(3,030.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19996	8YD REAR LOAD	Paid by Check		06/22/2017	06/26/2017	06/30/2017	06/30/2017	3,036.00
		CONTAINER	# 345804		00/22/2017	00,20,2017	00,00,201,	00,00,2017	0,000100
1074 - KOIS BROTHERS EQUIPMENT CO	MT19983	2017-342	Paid by Check		06/22/2017	06/26/2017	06/26/2017	06/30/2017	(24,243.00)
			# 345804						
1074 - KOIS BROTHERS EQUIPMENT CO	MT19983	2017-342	Paid by Check		06/22/2017	06/26/2017	06/30/2017	06/30/2017	24,243.00
			# 345804						
1074 - KOIS BROTHERS EQUIPMENT CO	MT19928	2017-242	Paid by Check		06/26/2017	06/27/2017	06/27/2017	06/30/2017	(270,000.00)
			# 345804						
1074 - KOIS BROTHERS EQUIPMENT CO	MT19928	2017-242	Paid by Check		06/26/2017	06/27/2017	06/30/2017	06/30/2017	270,000.00
	00054/0510		# 345804		0//10/0017	0//0//0017	0//0//0017	0/ /20/2017	(14 (0)
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017	06/26/2017	06/30/2017	(14.62)
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST	Paid by Check		06/13/2017	06/26/2017	06/30/2017	06/30/2017	14.62
1001 - NATIONAL LAUNDRI	/0234/2310	MOP, WET MOP	# 345832		00/13/2017	00/20/2017	00/30/2017	00/30/2017	14.02
1061 - NATIONAL LAUNDRY	01958/2251	MAT BB FROST,	Paid by Check		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(42.83)
	0170072201	SAFETY	# 345832		00/2//201/	00,20,2017	00,20,2017	00,00,201,	(12100)
1061 - NATIONAL LAUNDRY	01958/2251	MAT BB FROST,	Paid by Check		06/27/2017	06/28/2017	06/30/2017	06/30/2017	42.83
		SAFETY	# 345832						
1181 - NORMONT EQUIPMENT CO	15019	BROOM, HANDLE, LED			06/26/2017	06/28/2017	06/28/2017	06/30/2017	(104.42)
		LIGHT	# 345834						
1181 - NORMONT EQUIPMENT CO	15019	BROOM, HANDLE, LED			06/26/2017	06/28/2017	06/30/2017	06/30/2017	104.42
	(00/401	LIGHT	# 345834		0/ 10/ 10017	0//00/0047	0/ 100 1004 -	or 100 1004 -	(100.00)
1104 - NORTH 40 OUTFITTERS	6936421	SCREWDRIVER 15 IN,	Paid by Check # 345835		06/26/2017	06/28/2017	06/28/2017	06/30/2017	(123.90)
		Manure Fork, Shovel	# 343833						
		JIIUVLL							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNT 1104 - NORTH 40 OUTFITTERS	6936421	SCREWDRIVER 15 IN,	Daid by Chack		06/26/2017	06/28/2017	06/30/2017		06/30/2017	123.90
1104 - NORTH 40 OUTFITTERS	0930421	MANURE FORK,	Paid by Check # 345835		00/20/2017	00/28/2017	06/30/2017		00/30/2017	123.90
		SHOVEL	<i>"</i> 010000							
1139 - NORTHWESTERN ENERGY	90216138	REPAIR DAMAGE POLE			06/20/2017	06/26/2017	06/26/2017		06/30/2017	(3,020.73)
	0001/100	IN ALLEY	# 345837		0//20/2017	0//0//0017	0//20/2017		0//20/2017	2 0 2 0 7 2
1139 - NORTHWESTERN ENERGY	90216138	REPAIR DAMAGE POLE IN ALLEY	# 345837		06/20/2017	06/26/2017	06/30/2017		06/30/2017	3,020.73
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check		06/23/2017	06/28/2017	06/28/2017		06/30/2017	(43.49)
			# 345839							. ,
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check		06/23/2017	06/28/2017	06/30/2017		06/30/2017	43.49
1087 - THE OFFICE CENTER INC	IN3739	METER MOTHLY	# 345839 Paid by Check		06/21/2017	06/28/2017	06/28/2017		06/30/2017	(17.25)
	1113737	BILLING	# 345855		00/21/2017	00/20/2017	00/20/2017		00/30/2017	(17.23)
1087 - THE OFFICE CENTER INC	IN3739	METER MOTHLY	Paid by Check		06/21/2017	06/28/2017	06/30/2017		06/30/2017	17.25
		BILLING	# 345855							<u> </u>
Department 21 DUDITC WORKS			Ob	ject 20110 - A	CCOUNTS PA	YABLE Lotals	Invo	oice Transactions	28	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINE	RY & FOUTPMFI	лт								
1074 - KOIS BROTHERS EQUIPMENT CO	MT19928	2017-242	Paid by Check		06/26/2017	06/27/2017	06/27/2017		06/30/2017	270,000.00
			# 345804							
			Object 494	410 - MACHIN				pice Transactions		\$270,000.00
				Division 513 ·	- CENTRAL GA	RAGE Totals	Invo	pice Transactions	1	\$270,000.00
Division 584 - SANITATION COMMI										
Object 42290 - OTHER OF 1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check		06/15/2017	06/23/2017	06/23/2017		06/28/2017	20.90
1078 - PICKWICKS OFFICE CITY	3004340	OFFICE SUPPLIES	# 345637		00/13/2017	00/23/2017	00/23/2017		00/20/2017	20.90
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES,	Paid by Check		06/09/2017	06/23/2017	06/23/2017		06/28/2017	16.06
		TISSUE	# 345637							
1074 - KOIS BROTHERS EQUIPMENT CO	MT19983	2017-342	Paid by Check # 345804		06/22/2017	06/26/2017	06/26/2017		06/30/2017	11,243.00
1139 - NORTHWESTERN ENERGY	90216138	REPAIR DAMAGE POLE			06/20/2017	06/26/2017	06/26/2017		06/30/2017	1,510.36
	70210100	IN ALLEY	# 345837		00/20/2011	00/20/2011	00/20/2017		00/00/2017	1,010.00
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check		06/23/2017	06/28/2017	06/28/2017		06/30/2017	21.75
			# 345839				Luc	· · · T. · · · · · · · · · · · ·		¢10.010.07
Object 42390 - OTHER RE	DATD & MATNIT		Object 4229() - OTHER OPI	EKATING SUP	PLIES LOTAIS	Invo	pice Transactions	5	\$12,812.07
1064 - BIG SKY HYDRAULIC & MACHININ		CRIMP FITTINGS.	Paid by Check		06/13/2017	06/20/2017	06/20/2017		06/28/2017	17.23
	0 072100	HYDRAULIC HOSES	# 345530		00/13/2017	00/20/2017	00/20/2017		00/20/2017	17.23
1074 - KOIS BROTHERS EQUIPMENT CO	MT19996	8YD REAR LOAD	Paid by Check		06/22/2017	06/26/2017	06/26/2017		06/30/2017	3,036.00
		CONTAINER	# 345804							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 42390 - OTHER RE									
1074 - KOIS BROTHERS EQUIPMENT CO	MT19983	2017-342	Paid by Check # 345804		06/22/2017	06/26/2017	06/26/2017	06/30/2017	5,000.00
		Object 4239	0 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inve	pice Transactions 3	\$8,053.23
Object 42410 - SMALL TOO	OLS								
1181 - NORMONT EQUIPMENT CO	15019	BROOM, HANDLE, LED LIGHT	Paid by Check # 345834		06/26/2017	06/28/2017	06/28/2017	06/30/2017	104.42
1104 - NORTH 40 OUTFITTERS	6936421	SCREWDRIVER 15 IN, MANURE FORK, SHOVEL	Paid by Check # 345835		06/26/2017	06/28/2017	06/28/2017	06/30/2017	123.90
				Object 424	410 - SMALL 1	TOOLS Totals	Inve	pice Transactions 2	\$228.32
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	4523207/JUNE ² 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017	06/30/2017	16.44
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$16.44
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		-					
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017	06/26/2017	06/30/2017	7.31
1061 - NATIONAL LAUNDRY	01958/2251	MAT BB FROST, SAFETY	Paid by Check # 345832		06/27/2017	06/28/2017	06/28/2017	06/30/2017	21.41
1087 - THE OFFICE CENTER INC	IN3739	METER MOTHLY BILLING	Paid by Check # 345855		06/21/2017	06/28/2017	06/28/2017	06/30/2017	8.62
		DILLING		O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions 3	\$37.34
			2	584 - SANITA				pice Transactions 14	\$21,147.40
Division 585 - SANITATION RESIDE	NTIAL								, ,
Object 42290 - OTHER OP		IES							
1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check # 345637		06/15/2017	06/23/2017	06/23/2017	06/28/2017	20.89
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES, TISSUE	Paid by Check # 345637		06/09/2017	06/23/2017	06/23/2017	06/28/2017	16.06
1074 - KOIS BROTHERS EQUIPMENT CO	MT19983	2017-342	Paid by Check # 345804		06/22/2017	06/26/2017	06/26/2017	06/30/2017	8,000.00
1139 - NORTHWESTERN ENERGY	90216138	REPAIR DAMAGE POLE IN ALLEY			06/20/2017	06/26/2017	06/26/2017	06/30/2017	1,510.37
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/28/2017	06/30/2017	21.74
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions 5	\$9,569.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESID									
Object 43410 - TELEPHO									
1102 - CENTURYLINK		M4064523207887M/JU			06/01/2017	06/26/2017	06/26/2017	06/30/2017	16.44
	7	NE17	# 345761					· · · · Turner	¢1/ 44
		10		Object 4	43410 - TELEP	HONE LOTAIS	Invo	pice Transactions 1	\$16.44
Object 43630 - MAINTEN								04/00/0047	7.04
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST	Paid by Check		06/13/2017	06/26/2017	06/26/2017	06/30/2017	7.31
1061 - NATIONAL LAUNDRY	01958/2251	MOP, WET MOP MAT BB FROST,	# 345832 Paid by Check		06/27/2017	06/28/2017	06/28/2017	06/30/2017	21.42
1001 - NATIONAL LAUNDRI	01930/2231	SAFETY	# 345832		00/2//2017	00/20/2017	00/20/2017	00/30/2017	21.42
1087 - THE OFFICE CENTER INC	IN3739	METER MOTHLY	Paid by Check		06/21/2017	06/28/2017	06/28/2017	06/30/2017	8.63
	110707	BILLING	# 345855		00/21/2017	00/20/2011	00/20/2011	00/00/2017	0.00
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$37.36
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	pice Transactions 9	\$9,622.86
				Department 3	31 - PUBLIC W	ORKS Totals	Invo	pice Transactions 24	\$300,770.26
				Fund	5410 - SANITA	TION Totals	Invo	pice Transactions 52	\$300,770.26
Fund 5711 - SWIMMING POOLS									· ·
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/20/2017	06/28/2017	(189.08)
	7	17 CHARGES	# 345702						
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/28/2017	06/28/2017	189.08
	7	17 CHARGES	# 345702						
1102 - CENTURYLINK	4523733/JUN17	4064523733341B/JUNE			06/07/2017	06/19/2017	06/19/2017	06/28/2017	(41.94)
		17	# 345543						
1102 - CENTURYLINK	4523733/JUN17	4064523733341B/JUNE			06/07/2017	06/19/2017	06/28/2017	06/28/2017	41.94
1066 - FASTENAL COMPANY	MTGRE183489	17 SHOP VAC REPAIR	# 345543 Paid by Check		06/19/2017	06/19/2017	06/19/2017	06/28/2017	(2.00)
1000 - FASTENAL COMPANY	WITGRE 103409	SHUP VAC REPAIR	# 345559		00/19/2017	00/19/2017	00/19/2017	00/28/2017	(2.00)
1066 - FASTENAL COMPANY	MTGRE183489	SHOP VAC REPAIR	Paid by Check		06/19/2017	06/19/2017	06/28/2017	06/28/2017	2.00
	WHONE TOO TO?		# 345559		00/1//2017	00/17/2017	00/20/2011	00/20/2017	2.00
1486 - FERGUSON ENTERPRISES INC	5462016	EQUIPMENT REPAIR	Paid by Check		06/13/2017	06/19/2017	06/19/2017	06/28/2017	(12.52)
			# 345561						
1486 - FERGUSON ENTERPRISES INC	5462016	EQUIPMENT REPAIR	Paid by Check		06/13/2017	06/19/2017	06/28/2017	06/28/2017	12.52
			# 345561						
1068 - GENERAL DISTRIBUTING CO	542263	MAY - ACETYLENE IND	5		05/31/2017	06/21/2017	06/21/2017	06/28/2017	(58.90)
		HP CYLINDER	# 345565						
		RENTALS/ IND CO2							
		BEVERAGE ECWP							



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 1068 - GENERAL DISTRIBUTING CO	542263	MAY - ACETYLENE IND HP CYLINDER RENTALS/ IND CO2	Paid by Check # 345565		05/31/2017	06/21/2017	06/28/2017	C	06/28/2017	58.90
1203 - GLACIER STATE ELECTRIC SUPPLY	28109413889	BEVERAGE ECWP EQUIPMENT PART	Paid by Check # 345566		06/12/2017	06/19/2017	06/19/2017	C	06/28/2017	(20.02)
1203 - GLACIER STATE ELECTRIC SUPPLY	28109413889	EQUIPMENT PART	Paid by Check # 345566		06/12/2017	06/19/2017	06/28/2017	C	06/28/2017	20.02
1431 - HAWKINS INC	4089555	CHEMICALS	Paid by Check # 345574		06/07/2017	06/19/2017	06/19/2017	C	06/28/2017	(3,456.19)
1431 - HAWKINS INC	4089555	CHEMICALS	Paid by Check # 345574		06/07/2017	06/19/2017	06/28/2017	C	06/28/2017	3,456.19
1177 - K-MART	3856/062217	OPERATING SUPPLIES	Paid by Check # 345589		06/22/2017	06/23/2017	06/23/2017	C	06/28/2017	(156.00)
1177 - K-MART	3856/062217	OPERATING SUPPLIES	Paid by Check # 345589		06/22/2017	06/23/2017	06/28/2017	C	06/28/2017	156.00
1177 - K-MART	6545/062317	TURTLE WAX FOR SLIDES	Paid by Check # 345589		06/23/2017	06/23/2017	06/23/2017	C	06/28/2017	(16.86)
1177 - K-MART	6545/062317	TURTLE WAX FOR SLIDES	Paid by Check # 345589		06/23/2017	06/23/2017	06/28/2017	C	06/28/2017	16.86
1144 - MASCO	10698	EQUIPMENT REPAIRS	Paid by Check # 345596		06/09/2017	06/19/2017	06/19/2017	C	06/28/2017	(67.44)
1144 - MASCO	10698	EQUIPMENT REPAIRS	Paid by Check # 345596		06/09/2017	06/19/2017	06/28/2017	C	06/28/2017	67.44
1144 - MASCO	10718	JANITORIAL SUPPLIES	Paid by Check # 345596		06/21/2017	06/21/2017	06/21/2017	C	06/28/2017	(107.09)
1144 - MASCO	10718	JANITORIAL SUPPLIES	Paid by Check # 345596		06/21/2017	06/21/2017	06/28/2017	C	06/28/2017	107.09
2682 - MASTERCARD PROCESSING CENTER	0198/061617	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/21/2017	C	06/28/2017	(254.53)
2682 - MASTERCARD PROCESSING CENTER	0198/061617	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/28/2017	C	06/28/2017	254.53
2682 - MASTERCARD PROCESSING CENTER	0198/061617C	5569631000630198/RY ANS/CONCESSIONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/21/2017	C	06/28/2017	(20.80)
2682 - MASTERCARD PROCESSING CENTER	0198/061617C	5569631000630198/RY ANS/CONCESSIONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/28/2017	C	06/28/2017	20.80
2682 - MASTERCARD PROCESSING CENTER	0198/061617F	5569631000630198/AL BERTSONS/CONCESSI ONS	# 345612		06/16/2017	06/21/2017	06/21/2017		06/28/2017	(14.85)
2682 - MASTERCARD PROCESSING CENTER	0198/061617F	ONS	# 345612		06/16/2017	06/21/2017			06/28/2017	14.85
2682 - MASTERCARD PROCESSING CENTER	0198/062217	5569631000630198/K- MART/PHONE	Paid by Check # 345612		06/22/2017	06/23/2017	06/23/2017	C	06/28/2017	(56.98)



Fund S21 - SWIHMMING POOLS Big by Check 0/2/2/2017	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2682 - MASTERCARD PROCESSING 0198/06221 % 560931000630196/K Paid by Check 02/2/2017 06/23/	Fund 5711 - SWIMMING POOLS	DAVADIE								
CENTER MART/FHONE # 34512 2682 - MASTRCARD PROCESSING 108/06/217 566/21/2017 66/23/2017 66/23/2017 66/23/2017 66/23/2017 7.69 2682 - MASTRCARD PROCESSING 108/06/217 566/21/2017 66/23/2017 66			EE (0 (21000 (20100 /V	Daid by Chaok		04/22/2017	06/22/2017	04/20/2017	04/20/2017	F4 00
2622 MASTERCARD PROCESSING 0198/06/217A ScroetionDecompression 94d by Check 04/22/2017 04/23/2017 <td></td> <td>0198/062217</td> <td></td> <td>5</td> <td></td> <td>00/22/2017</td> <td>00/23/2017</td> <td>00/28/2017</td> <td>06/28/2017</td> <td>50.98</td>		0198/062217		5		00/22/2017	00/23/2017	00/28/2017	06/28/2017	50.98
CENTER MART/HAMDSET CORD # 345612 2682 MART/HAMDSET CORD # 345612 2682 MART/HAMDSET CORD # 345612 1473 MONTANA VENDING INC 8332 CONCESSIONS Paid by Check 06/20/2017 06/23/		0198/062217A				06/22/2017	06/23/2017	06/23/2017	06/28/2017	(7.69)
CENTRE MARTHANOSET CORD # 34512 1473 - MONTANA VENDING INC 8332 CONCESSIONS Paid by Check 06/20/2017 06/21/2017 06/21/2017 06/23/2017 06/	CENTER									
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1473 - MONTANA VENDING INC 8332 CONCESSIONS Paid by Check 06/20/2017 06/21/2017 <td< td=""><td>1473 - MONTANA VENDING INC</td><td>8332</td><td>CONCESSIONS</td><td>,</td><td></td><td>06/20/2017</td><td>06/21/2017</td><td>06/21/2017</td><td>06/28/2017</td><td>(779.98)</td></td<>	1473 - MONTANA VENDING INC	8332	CONCESSIONS	,		06/20/2017	06/21/2017	06/21/2017	06/28/2017	(779.98)
# 34520 # 34520 <t< td=""><td>1473 - MONTANA VENDING INC</td><td>8332</td><td>CONCESSIONS</td><td></td><td></td><td>06/20/2017</td><td>06/21/2017</td><td>06/28/2017</td><td>06/28/2017</td><td>779 98</td></t<>	1473 - MONTANA VENDING INC	8332	CONCESSIONS			06/20/2017	06/21/2017	06/28/2017	06/28/2017	779 98
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1473 - MONTANA VENDING INC 8333 CONCESSIONS Paid by Check # 346502 06/21/2017 06/23/2017 06/28/2017	1473 - MONTANA VENDING INC	8333	CONCESSIONS			06/21/2017	06/23/2017	06/23/2017	06/28/2017	(301.61)
1473 - MONTANA VENDING INC 8334 CONCESSIONS Paid by Check # 345630 Colume Colume Colume Colum Colume <thcolum< th=""></thcolum<>										
1473 - MONTANA VENDING INC 834 CONCESSIONS Paid by Check # 345620 06/22/2017 06/23/2017 06/28/2017 06/28/2017 06/28/2017 1473 - MONTANA VENDING INC 8334 CONCESSIONS Paid by Check # 345620 06/22/2017 06/28/2017 0	1473 - MONTANA VENDING INC	8333	CONCESSIONS			06/21/2017	06/23/2017	06/28/2017	06/28/2017	301.61
1473 - MONTANA VENDING INC 8334 CONCESSIONS Paid by Check 06/22/2017 06/28/2017 <td< td=""><td></td><td>0004</td><td>CONCECCIONS</td><td></td><td></td><td>01/00/0017</td><td>0//00/0017</td><td>0//22/2017</td><td>0/ /20/2017</td><td>(102.02)</td></td<>		0004	CONCECCIONS			01/00/0017	0//00/0017	0//22/2017	0/ /20/2017	(102.02)
1473 - MONTANA VENDING INC 8334 CONCESSIONS Paid by Check # 345620 06/23/2017 06/28/2017	1473 - MONTANA VENDING INC	8334	CONCESSIONS			06/22/2017	06/23/2017	06/23/2017	06/28/2017	(192.92)
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# 34531 1224 - NORTHWEST PIPE FITTINGS INC 2821730 EQUIPMENT REPAIR Paid by Check 06/19/2017 06/28/2017 06/28/2017 06/28/2017 364.20 1233 - PEPSI COLA GREAT FALLS 6195000017 CONCESSIONS Paid by Check 06/23/2017 06/23/2017 06/28/2		0001	0011020010110	5		00/22/2017	00/20/2017	00,20,2017	00,20,201	.,,_
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1553 - BREEN OIL COMPANY 265903 PROPANE FOR BBQ Paid by Check # 345751 06/23/2017 06/30/2017 06/30/2017 24.00 1554 - BUG DOCTOR 1105/JUNE17 PEST SERVICES - PARK Paid by Check Paid by Check 06/27/2017 06/29/2017 06/29/2017 06/30/2017 (227.00) 1554 - BUG DOCTOR 1105/JUNE17 PEST SERVICES - PARK Paid by Check Paid by Check 06/27/2017 06/29/2017 06/30/2017 06/30/2017 (227.00) 1554 - BUG DOCTOR 1105/JUNE17 PEST SERVICES - PARK Paid by Check 06/27/2017 06/29/2017 06/30/2017 227.00	1553 - BREEN OIL COMPANY	265903	PROPANE FOR BBQ	,		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(24.00)
# 345751 1554 - BUG DOCTOR 1105/JUNE17 PEST SERVICES - PARK Paid by Check 06/27/2017 06/29/2017 06/30/2017 (227.00) N REC LOCATSION # 345753 1554 - BUG DOCTOR 1105/JUNE17 PEST SERVICES - PARK Paid by Check 06/27/2017 06/30/2017 06/30/2017 (227.00) 1554 - BUG DOCTOR 1105/JUNE17 PEST SERVICES - PARK Paid by Check 06/27/2017 06/30/2017 06/30/2017 227.00		245002				04/22/2017	04/27/2017	04/20/2017	06/20/2017	24.00
1554 - BUG DOCTOR 1105/JUNE17 PEST SERVICES - PARK Paid by Check 06/27/2017 06/29/2017 06/30/2017 06/30/2017 (227.00) 1554 - BUG DOCTOR 1105/JUNE17 PEST SERVICES - PARK Paid by Check 06/27/2017 06/29/2017 06/30/2017 06/30/2017 (227.00) 1554 - BUG DOCTOR 1105/JUNE17 PEST SERVICES - PARK Paid by Check 06/27/2017 06/30/2017 06/30/2017 227.00	1555 - BREEN OTE COMPANY	203903				00/23/2017	00/2//2017	00/30/2017	00/30/2017	24.00
N REC LOCATSION # 345753 1554 - BUG DOCTOR 1105/JUNE17 PEST SERVICES - PARK Paid by Check 06/27/2017 06/30/2017 06/30/2017 227.00	1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK			06/27/2017	06/29/2017	06/29/2017	06/30/2017	(227.00)
										. ,
N REC LOCATSION # 345753	1554 - BUG DOCTOR	1105/JUNE17				06/27/2017	06/29/2017	06/30/2017	06/30/2017	227.00
			N REC LOCATSION	# 345753						



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									
1102 - CENTURYLINK	7614320/JUN17	4067614320301B/JUN1	5		06/13/2017	06/27/2017	06/27/2017	06/30/2017	(54.29)
1102 - CENTURYLINK	7614320/JUN17	7 4067614320301B/JUN1 7	# 345761 Paid by Check # 345761		06/13/2017	06/27/2017	06/30/2017	06/30/2017	54.29
1068 - GENERAL DISTRIBUTING CO	547740	CHEMICALS	# 345761 Paid by Check # 345781		06/16/2017	06/27/2017	06/27/2017	06/30/2017	(173.24)
1068 - GENERAL DISTRIBUTING CO	547740	CHEMICALS	Paid by Check # 345781		06/16/2017	06/27/2017	06/30/2017	06/30/2017	173.24
1118 - LEHRKIND'S (BIG SPRING WATER)	1429392	OPERATING SUPPLIES	Paid by Check # 345808		06/27/2017	06/27/2017	06/27/2017	06/30/2017	(57.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1429392	OPERATING SUPPLIES	Paid by Check # 345808		06/27/2017	06/27/2017	06/30/2017	06/30/2017	57.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1429389	OPERATING SUPPLIES	Paid by Check # 345808		06/28/2017	06/28/2017	06/28/2017	06/30/2017	(57.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1429389	OPERATING SUPPLIES	Paid by Check # 345808		06/28/2017	06/28/2017	06/30/2017	06/30/2017	57.00
1144 - MASCO	10793	JANITORIAL SUPPLIES	Paid by Check # 345810		06/28/2017	06/28/2017	06/28/2017	06/30/2017	(96.98)
1144 - MASCO	10793	JANITORIAL SUPPLIES	Paid by Check # 345810		06/28/2017	06/28/2017	06/30/2017	06/30/2017	96.98
2682 - MASTERCARD PROCESSING CENTER	0198/062417	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 345823		06/24/2017	06/27/2017	06/27/2017	06/30/2017	(138.95)
2682 - MASTERCARD PROCESSING CENTER	0198/062417	5569631000630198/SA MS/CONCESSIONS			06/24/2017	06/27/2017	06/30/2017	06/30/2017	138.95
2682 - MASTERCARD PROCESSING CENTER	0198/062617	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 345823		06/26/2017	06/27/2017	06/27/2017	06/30/2017	(95.26)
2682 - MASTERCARD PROCESSING CENTER	0198/062617	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 345823		06/26/2017	06/27/2017	06/30/2017	06/30/2017	95.26
2682 - MASTERCARD PROCESSING CENTER	0198/062617A	5569631000630198/AC E/JANITORIAL SUPPLIES	Paid by Check # 345823		06/26/2017	06/27/2017	06/27/2017	06/30/2017	(27.32)
2682 - MASTERCARD PROCESSING CENTER	0198/062617A	5569631000630198/AC E/JANITORIAL SUPPLIES	Paid by Check # 345823		06/26/2017	06/27/2017	06/30/2017	06/30/2017	27.32
2682 - MASTERCARD PROCESSING CENTER	0198/062317	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 345823		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(428.42)
2682 - MASTERCARD PROCESSING CENTER	0198/062317	5569631000630198/SA MS/CONCESSIONS			06/23/2017	06/27/2017	06/30/2017	06/30/2017	428.42
1473 - MONTANA VENDING INC	8337	CONCESSIONS	Paid by Check # 345828		06/27/2017	06/27/2017	06/27/2017	06/30/2017	(1,476.92)
1473 - MONTANA VENDING INC	8337	CONCESSIONS	Paid by Check # 345828		06/27/2017	06/27/2017	06/30/2017	06/30/2017	1,476.92
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSMENT PARK N REC DEPT	Paid by Check		06/29/2017	06/29/2017	06/29/2017	06/30/2017	(77.42)



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										
Object 20110 - ACCOUNT 1897 - PETTY CASH	06292017	PETTY CASH REIMBURSMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/30/2017	,	06/30/2017	77.42
2760 - PLATT ELECTRIC SUPPLY	N284701	REPAIR PARTS FOR WAVE RIDER	Paid by Check # 345841		06/15/2017	06/27/2017	06/27/2017	,	06/30/2017	(1,188.71)
2760 - PLATT ELECTRIC SUPPLY	N284701	REPAIR PARTS FOR WAVE RIDER	Paid by Check # 345841		06/15/2017	06/27/2017	06/30/2017	,	06/30/2017	1,188.71
1084 - PROBUILD	2174936	GUARD CHAIR REPAIRS	Paid by Check # 345843		06/28/2017	06/27/2017	06/27/2017	,	06/30/2017	(41.40)
1084 - PROBUILD	2174936	GUARD CHAIR REPAIRS	Paid by Check # 345843		06/28/2017	06/27/2017	06/30/2017	,	06/30/2017	41.40
1469 - THE LAMAR COMPANIES	108175824	ADVERTISING	Paid by Check # 345854		06/12/2017	06/27/2017	06/27/2017	,	06/30/2017	(625.00)
1469 - THE LAMAR COMPANIES	108175824	ADVERTISING	Paid by Check # 345854		06/12/2017	06/27/2017	06/30/2017	,	06/30/2017	625.00
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017	,	07/05/2017	(344.42)
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	07/05/2017	,	07/05/2017	344.42
Department 64 - PARK & RECREATIC Division 671 - ELECTRIC CITY WA			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	80	\$0.00
Object 42190 - OTHER O		& MATERIALS								
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017	,	06/30/2017	6.48
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$6.48
Object 42220 - CHEMICA	-		5							0.454.40
1431 - HAWKINS INC	4089555	CHEMICALS	Paid by Check # 345574		06/07/2017	06/19/2017			06/28/2017	3,456.19
1068 - GENERAL DISTRIBUTING CO	547740	CHEMICALS	Paid by Check # 345781		06/16/2017	06/27/2017			06/30/2017	173.24
		5	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	2	\$3,629.43
Object 42290 - OTHER O			Daid by Charle		05 /01 /0017	0/ /01 /0017	0//01/0017		0//20/2017	F0.00
1068 - GENERAL DISTRIBUTING CO	542263	MAY - ACETYLENE IND HP CYLINDER RENTALS/ IND CO2 BEVERAGE ECWP	# 345565		05/31/2017	06/21/2017	06/21/2017		06/28/2017	58.90
1177 - K-MART	3856/062217	OPERATING SUPPLIES	Paid by Check # 345589		06/22/2017	06/23/2017	06/23/2017	,	06/28/2017	156.00
1553 - BREEN OIL COMPANY	265903	PROPANE FOR BBQ	Paid by Check # 345751		06/23/2017	06/27/2017	06/27/2017	,	06/30/2017	24.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$238.90



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WAT										
Object 42330 - MACHINER										
1177 - K-MART	6545/062317	TURTLE WAX FOR SLIDES	Paid by Check # 345589		06/23/2017	06/23/2017	06/23/2017		06/28/2017	16.86
			bject 42330 - M	ACHINERY &	EOUIPMENT I	PARTS Totals	Inv	pice Transactions	1	\$16.86
Object 42350 - BUILDING	PARTS	-								
1144 - MASCO	10718	JANITORIAL SUPPLIES	Paid by Check		06/21/2017	06/21/2017	06/21/2017		06/28/2017	107.09
			# 345596							
1224 - NORTHWEST PIPE FITTINGS INC	2821730	EQUIPMENT REPAIR	Paid by Check		06/19/2017	06/21/2017	06/21/2017		06/28/2017	364.20
4444 144000	40700		# 345631		04/00/0047	0//00/0047	04/00/0047		0//00/0017	04.00
1144 - MASCO	10793	JANITORIAL SUPPLIES	# 345810		06/28/2017	06/28/2017	06/28/2017		06/30/2017	96.98
			# 343010	Object 42350	- BUILDING I	PARTS Totals	Inv	pice Transactions	3	\$568.27
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS		0.5,000					Ū	\$000127
2682 - MASTERCARD PROCESSING	0198/061617	5569631000630198/SA	Paid by Check		06/16/2017	06/21/2017	06/21/2017		06/28/2017	254.53
CENTER		MS/CONCESSIONS	# 345612							
2682 - MASTERCARD PROCESSING	0198/061617C	5569631000630198/RY	Paid by Check		06/16/2017	06/21/2017	06/21/2017		06/28/2017	20.80
CENTER		ANS/CONCESSIONS	# 345612							
2682 - MASTERCARD PROCESSING	0198/061617F	5569631000630198/AL	5		06/16/2017	06/21/2017	06/21/2017		06/28/2017	14.85
CENTER		BERTSONS/CONCESSI ONS	# 345612							
1473 - MONTANA VENDING INC	8332	CONCESSIONS	Paid by Check		06/20/2017	06/21/2017	06/21/2017		06/28/2017	779.98
	0332	CONCESSIONS	# 345620		00/20/2017	00/21/2017	00/21/2017		00/20/2017	117.70
1473 - MONTANA VENDING INC	8333	CONCESSIONS	Paid by Check		06/21/2017	06/23/2017	06/23/2017		06/28/2017	301.61
			# 345620							
1473 - MONTANA VENDING INC	8334	CONCESSIONS	Paid by Check		06/22/2017	06/23/2017	06/23/2017		06/28/2017	192.92
	(40500047	00105001010	# 345620		04/00/0047	0//00/0047	04/00/0047		04 100 1004 7	5/4/0
1233 - PEPSI COLA GREAT FALLS	6195000017	CONCESSIONS	Paid by Check # 345636		06/23/2017	06/23/2017	06/23/2017		06/28/2017	564.60
1473 - MONTANA VENDING INC	8337	CONCESSIONS	Paid by Check		06/27/2017	06/27/2017	06/27/2017		06/30/2017	1,476.92
	0007	CONCESSIONS	# 345828		00/2//2017	00/2//2017	00/2//2017		00/30/2017	1,470.72
		Object 4	2520 - SUPPLI	ES FOR RESAI	E MISCELLAN	IEOUS Totals	Inv	pice Transactions	8	\$3,606.21
Object 43340 - ADVERTIS	ING	-								
2252 - WINSTON PUBLISHING	5643	SIGNATURE MONTANA	Paid by Check		06/12/2017	06/21/2017	06/21/2017		06/28/2017	150.00
		ADVERTISING - GOLF/	# 345680							
		ECWP SUMMER 2017								
1469 - THE LAMAR COMPANIES	108175824	ADVERTISING	Paid by Check # 345854		06/12/2017	06/27/2017	06/27/2017		06/30/2017	625.00
			# 345854	Object 42	340 - ADVERT	ISING Totals	Invi	pice Transactions	2	\$775.00
						ISTING IOTAIS	1110		<u>۲</u>	\$775.00



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATE										
Object 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7		Paid by Check		06/21/2017	06/20/2017	06/20/2017		06/28/2017	189.08
	/	17 CHARGES	# 345702	Object 43420 -		Internet ATT IT	Inv	oice Transactions	1	\$189.08
Object 43610 - GROUNDS		זדג			LLECTRICOI		1110		1	\$107.00
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK	Paid by Check		06/27/2017	06/29/2017	06/29/2017		06/30/2017	185.00
1334 - 000 000101	1103/3010217	N REC LOCATSION	# 345753		00/2//2017	00/27/2017	00/29/2017		00/30/2017	105.00
1084 - PROBUILD	2174936	GUARD CHAIR	Paid by Check		06/28/2017	06/27/2017	06/27/2017		06/30/2017	41.40
		REPAIRS	# 345843							
			5	10 - GROUNDS	& IMPROVEN	IENTS Totals	Inv	oice Transactions	2	\$226.40
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1486 - FERGUSON ENTERPRISES INC	5462016	EQUIPMENT REPAIR	Paid by Check		06/13/2017	06/19/2017	06/19/2017		06/28/2017	12.52
			# 345561							
1203 - GLACIER STATE ELECTRIC SUPPLY	28109413889	EQUIPMENT PART	Paid by Check		06/12/2017	06/19/2017	06/19/2017		06/28/2017	20.02
2760 - PLATT ELECTRIC SUPPLY	N284701	REPAIR PARTS FOR	# 345566 Paid by Check		06/15/2017	06/27/2017	06/27/2017		06/30/2017	1,188.71
2700 - TEATT ELECTRIC SOFTER	11204701	WAVE RIDER	# 345841		00/13/2017	00/2//2017	00/2//2017		00/30/2017	1,100.71
		Object 43640 - MACH		IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	3	\$1,221.25
		5	Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	26	\$10,477.88
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5885011	OFFICE SUPPLIES	Paid by Check		06/21/2017	06/21/2017	06/21/2017		06/28/2017	251.25
			# 345637							
			2190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$251.25
Object 42290 - OTHER OPE										
1897 - PETTY CASH	06292017	PETTY CASH	Paid by Check		06/29/2017	06/29/2017	06/29/2017		06/30/2017	65.94
		REIMBURSMENT PARK	# 345873							
		N REC DEPT	Object (177)	0 - OTHER OP			Luc.	oice Transactions	1	\$65.94
Object 43410 - TELEPHONI	-		Object 422:	O - OTHER OP	ERATING SUP	PLIES TOTAIS	IIIV	orce mansactions	1	\$00.94
1102 - CENTURYLINK		4044E00700041D/ULNE	Daid by Chaol		06/07/2017	06/19/2017	04/10/2017		06/28/2017	41.94
1102 - CENTURYLINK	4523733/JUNT7	4064523733341B/JUNE 17	# 345543		06/07/2017	06/19/2017	06/19/2017		00/28/2017	41.94
		17	# 343343	Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$41.94
Object 43420 - ELECTRIC L	ITILITY			00,000	C.LV IEEE		1110			ψ ι ι . / τ
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY	Paid by Check		06/20/2017	07/03/2017	06/30/2017		07/05/2017	344.42
		2017	# 345921		50,20,2017	5., 00, 2011	55, 50, EOTI			011.12
				Object 43420 -	ELECTRIC UI	TITTY Totala	lov	oice Transactions	1	\$344.42



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43610 - GROUNDS										
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK			06/27/2017	06/29/2017	06/29/2017		06/30/2017	42.00
		N REC LOCATSION	# 345753		& IMPROVEM	IENTS Totals	Inv	oice Transactions	× 1	\$42.00
Object 43640 - MACHINER		T DEDATD & MAINTEN	5	lo - GROUNDS		LINIS TOLAIS	IIIV	UICE IT ALISACTIONS		\$42.00
1066 - FASTENAL COMPANY		SHOP VAC REPAIR	Paid by Check		06/19/2017	06/19/2017	06/19/2017		06/28/2017	2.00
1000 - TASTEINAE COMITANT	WIT GIVE 103407	SHOL VAC KELAIK	# 345559		00/17/2017	00/19/2017	00/19/2017		00/20/2017	2.00
1144 - MASCO	10698	EQUIPMENT REPAIRS	Paid by Check		06/09/2017	06/19/2017	06/19/2017		06/28/2017	67.44
			# 345596							
		Object 43640 - MACH	INERY & EQUI	PMENT REPA	R & MAINTEN	ANCE Totals	Inv	oice Transactions	5 2	\$69.44
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	5 7	\$814.99
Division 675 - NEIGHBORHOOD POC	DLS									
Object 42290 - OTHER OPE	RATING SUPPL									
2682 - MASTERCARD PROCESSING	0198/062217	5569631000630198/K-			06/22/2017	06/23/2017	06/23/2017		06/28/2017	56.98
CENTER		MART/PHONE	# 345612							
2682 - MASTERCARD PROCESSING	0198/062217A	5569631000630198/K-	,		06/22/2017	06/23/2017	06/23/2017		06/28/2017	7.69
CENTER 1118 - LEHRKIND'S (BIG SPRING WATER)	1429392	MART/HANDSET CORD OPERATING SUPPLIES			06/27/2017	06/27/2017	06/27/2017		06/30/2017	57.00
THE ELINKIND'S (DIO SI KING WATER)	1427372	OF LIKETING SOFT LIES	# 345808		00/2//2017	00/2//2017	00/2//2017		00/30/2017	57.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1429389	OPERATING SUPPLIES			06/28/2017	06/28/2017	06/28/2017		06/30/2017	57.00
х <i>У</i>			# 345808							
2682 - MASTERCARD PROCESSING	0198/062417	5569631000630198/SA			06/24/2017	06/27/2017	06/27/2017		06/30/2017	36.71
CENTER		MS/CONCESSIONS	# 345823							
2682 - MASTERCARD PROCESSING	0198/062317	5569631000630198/SA			06/23/2017	06/27/2017	06/27/2017		06/30/2017	64.68
CENTER		MS/CONCESSIONS	# 345823		ERATING SUP	DI TES Totals	Inv	oice Transactions	6	\$280.06
Object 42350 - BUILDING	DADTS			0 - OTTLK OP	LKATING SOP	FLILS TOURIS	IIIV	UICE IT ALISACTIONS	5 0	\$200.00
2682 - MASTERCARD PROCESSING	0198/062617A	5569631000630198/AC	Paid by Check		06/26/2017	06/27/2017	06/27/2017		06/30/2017	27.32
CENTER	0170/002017/1	E/JANITORIAL	# 345823		00/20/2017	00/2//2017	00/2//201/		00/30/2017	27.52
		SUPPLIES								
1897 - PETTY CASH	06292017	PETTY CASH	Paid by Check		06/29/2017	06/29/2017	06/29/2017		06/30/2017	5.00
		REIMBURSMENT PARK	# 345873							
		N REC DEPT								
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	5 2	\$32.32
Object 42520 - SUPPLIES F			5							
2682 - MASTERCARD PROCESSING	0198/062417	5569631000630198/SA			06/24/2017	06/27/2017	06/27/2017		06/30/2017	102.24
CENTER 2682 - MASTERCARD PROCESSING	0198/062617	MS/CONCESSIONS 5569631000630198/SA	# 345823 Paid by Check		06/26/2017	06/27/2017	06/27/2017		06/30/2017	95.26
CENTER	0170/002017	MS/CONCESSIONS	# 345823		00/20/2017	00/2//2017	00/2//2017		00/30/2017	75.20
522.			010020							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO										
Division 675 - NEIGHBORHOOD PO										
Object 42520 - SUPPLIES								_		
2682 - MASTERCARD PROCESSING CENTER	0198/062317	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 345823		06/23/2017	06/27/2017	06/27/2017	/	06/30/2017	363.74
CENTER			# 343623 2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$561.24
Object 43410 - TELEPHO	NE	0.5000								400 HZ I
1102 - CENTURYLINK		4067614320301B/JUN1 7	Paid by Check # 345761		06/13/2017	06/27/2017	06/27/2017	7	06/30/2017	54.29
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	5 1	\$54.29
			Divisi	on 675 - NEIG	HBORHOOD F	POOLS Totals	Inv	oice Transactions	12	\$927.91
			Depa	artment 64 - P /	ARK & RECRE	TION Totals	Inv	oice Transactions	5 45	\$12,220.78
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	125	\$12,220.78
Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK	4578700/JUNE1	PO 41 DISPATCH	Paid by Check		06/10/2017	06/19/2017	06/19/2017	1	06/28/2017	(5,840.08)
	7	MTHLY LINE JULY 16 TO JUNE 17	# 345543							
1102 - CENTURYLINK		PO 41 DISPATCH	Paid by Check		06/10/2017	06/19/2017	06/28/2017	7	06/28/2017	5,840.08
	7	MTHLY LINE JULY 16 TO JUNE 17	# 345543							
2682 - MASTERCARD PROCESSING CENTER	4038/051817	5569633400044038/05 1817	# 345608		05/18/2017	06/19/2017	06/19/2017	1	06/28/2017	(60.00)
2682 - MASTERCARD PROCESSING	4038/051817	5569633400044038/05			05/18/2017	06/19/2017	06/28/2017	7	06/28/2017	60.00
CENTER 2884 - TRAVIS PALMER	17-5	1817 PARTS & SERVICE FOR	# 345608 Paid by Check		06/16/2017	06/19/2017	06/19/2017	1	06/28/2017	(300.00)
	17-5	911 CTR	# 345690		00/10/2017	00/17/2017	00/17/2017		00/20/2017	(300.00)
2884 - TRAVIS PALMER	17-5	PARTS & SERVICE FOR 911 CTR	Paid by Check # 345690		06/16/2017	06/19/2017	06/28/2017	1	06/28/2017	300.00
2444 - CENTRAL TECHNOLOGIES LLC	17/56	INSTALLATION OF	Paid by Check # 345760		06/21/2017	06/28/2017	06/28/2017	7	06/30/2017	(152.20)
		CABLES AT 911 CTR								
2444 - CENTRAL TECHNOLOGIES LLC	17/56	INSTALLATION OF	Paid by Check		06/21/2017	06/28/2017	06/30/2017	7	06/30/2017	152.20
		NEW NETWORK CABLES AT 911 CTR	# 345760							
1102 - CENTURYLINK	5104XLB9S3/JU N17	5104XLB9S3-2017162	Paid by Check # 345762		06/11/2017	06/28/2017	06/28/2017	1	06/30/2017	(1,660.00)
1102 - CENTURYLINK		5104XLB9S3-2017162	# 345762 Paid by Check		06/11/2017	06/28/2017	06/30/2017	7	06/30/2017	1,660.00
	N17	2.12.762700 2017102	# 345762			23,20,2017	20,00,2017			.,000.00
1102 - CENTURYLINK	7615135/JUNE1	4067615135833B/JUNE	,		06/13/2017	06/28/2017	06/28/2017	7	06/30/2017	(36.56)
	7	17	# 345761							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNT 1102 - CENTURYLINK		4067615135833B/JUNE	Paid by Chock		06/13/2017	06/28/2017	06/30/2017	06/2)/2017	36.56
1102 - CENTORTEINN	70151557JUNE1 7	17	# 345761		00/13/2017	00/20/2017	00/30/2017	00/3	0/2017	50.50
1102 - CENTURYLINK	7614050/JUNE1	4067614050219B/JUNE			06/13/2017	06/28/2017	06/28/2017	06/3)/2017	(49.10)
	7	17	# 345761							
1102 - CENTURYLINK	7614050/JUNE1 7	4067614050219B/JUNE	Paid by Check # 345761		06/13/2017	06/28/2017	06/30/2017	06/3)/2017	49.10
1102 - CENTURYLINK	-	17 4064527906308B/JUNE			06/13/2017	06/28/2017	06/28/2017	06/3)/2017	(40.79)
	7	17	# 345761		00/13/2017	00/20/2011	00/20/2017	00/3	/201/	(40.77)
1102 - CENTURYLINK	4527906/JUNE1	4064527906308B/JUNE			06/13/2017	06/28/2017	06/30/2017	06/3)/2017	40.79
	7	17	# 345761					0.4.40		(= (()
1102 - CENTURYLINK	7617858/JUNE1 7	4067617858271B/JUNE 17	Paid by Check # 345761		06/13/2017	06/28/2017	06/28/2017	06/3)/2017	(56.36)
1102 - CENTURYLINK		4067617858271B/JUNE			06/13/2017	06/28/2017	06/30/2017	06/3)/2017	56.36
	7	17	# 345761							
2469 - DISH NETWORK LLC		JUNE 17 DISH 911 CTR			06/19/2017	06/28/2017	06/28/2017	06/3)/2017	(83.53)
	17B		# 345877		0//10/2017	0/ 100 10017	0//00/0017	07.10	10017	00 50
2469 - DISH NETWORK LLC	17B	JUNE 17 DISH 911 CTR	Раю by Спеск # 345877		06/19/2017	06/28/2017	06/30/2017	06/3)/2017	83.53
1144 - MASCO	10784	JANITORIAL SUPPLIES			06/27/2017	06/28/2017	06/28/2017	06/3)/2017	(182.85)
		911 CTR	# 345810							· · · ·
1144 - MASCO	10784	JANITORIAL SUPPLIES			06/27/2017	06/28/2017	06/30/2017	06/3)/2017	182.85
	4020/0/ 2017	911 CTR	# 345810		0//20/2017	0//20/2017	01/20/2017	07.12	10017	
2682 - MASTERCARD PROCESSING CENTER	4038/062917	5569633400044038/06 2917	# 345820		06/29/2017	06/28/2017	06/28/2017	06/3)/2017	(251.25)
2682 - MASTERCARD PROCESSING	4038/062917	5569633400044038/06			06/29/2017	06/28/2017	06/30/2017	06/3)/2017	251.25
CENTER		2917	# 345820							
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 24		\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OI			Daid by Charle		0//20/2017	0/ /20/2017	0//20/2017	07.12	10017	251 25
2682 - MASTERCARD PROCESSING CENTER	4038/062917	5569633400044038/06 2917	# 345820		06/29/2017	06/28/2017	06/28/2017	06/3)/2017	251.25
GENTER			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	•	\$251.25
Object 42230 - JANITOR	AL SUPPLIES	,								
1144 - MASCO	10784	JANITORIAL SUPPLIES	Paid by Check		06/27/2017	06/28/2017	06/28/2017	06/3)/2017	182.85
		911 CTR	# 345810							
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 1		\$182.85
Object 42290 - OTHER OI 2682 - MASTERCARD PROCESSING	4038/051817		Doid by Check		05/10/2017	06/10/2017	06/19/2017		0/0017	(0.00
CENTER	4038/051817	5569633400044038/05 1817	# 345608		05/18/2017	06/19/2017	06/19/2017	06/2	3/2017	60.00
2469 - DISH NETWORK LLC	86583064/JUNE	JUNE 17 DISH 911 CTR			06/19/2017	06/28/2017	06/28/2017	06/3)/2017	83.53
	17B		# 345877							
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 2		\$143.53



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE Division 313 - DISPATCH										
Object 43412 - FAX & OTH										
1102 - CENTURYLINK			Paid by Check		06/11/2017	06/28/2017	06/28/2017		06/30/2017	1,660.00
	N17		# 345762							<u> </u>
Object 42417 DICRATCH	CONTROL LINE		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Lotais	Invo	pice Transactions	1	\$1,660.00
Object 43417 - DISPATCH 1102 - CENTURYLINK		PO 41 DISPATCH	Daid by Chaok		04/10/2017	06/10/2017	06/19/2017		06/28/2017	5,840.08
TIUZ - CENTURYLINK	4578700/JUNET 7		Paid by Check # 345543		06/10/2017	06/19/2017	00/19/2017		00/28/2017	5,840.08
1102 - CENTURYLINK	7615135/JUNE1 7	4067615135833B/JUNE 17	Paid by Check # 345761		06/13/2017	06/28/2017	06/28/2017		06/30/2017	36.56
1102 - CENTURYLINK	7614050/JUNE1 7	4067614050219B/JUNE 17			06/13/2017	06/28/2017	06/28/2017		06/30/2017	49.10
1102 - CENTURYLINK	•	4064527906308B/JUNE 17			06/13/2017	06/28/2017	06/28/2017		06/30/2017	40.79
1102 - CENTURYLINK	, 7617858/JUNE1 7	4067617858271B/JUNE 17			06/13/2017	06/28/2017	06/28/2017		06/30/2017	56.36
	,	.,		17 - DISPATO	CH CONTROL	LINES Totals	Invo	oice Transactions	5	\$6,022.89
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2884 - TRAVIS PALMER	17-5	PARTS & SERVICE FOR 911 CTR	Paid by Check # 345690		06/16/2017	06/19/2017	06/19/2017		06/28/2017	300.00
		Object 43590 - OTH I	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$300.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
2444 - CENTRAL TECHNOLOGIES LLC	17/56	INSTALLATION OF NEW NETWORK CABLES AT 911 CTR	Paid by Check # 345760		06/21/2017	06/28/2017	06/28/2017		06/30/2017	152.20
			Object 436	20 - BUILDIN	G REPAIR & N	AINT Totals	Invo	oice Transactions	1	\$152.20
			2	Divisi	on 313 - DIS F	PATCH Totals	Invo	oice Transactions	12	\$8,712.72
				Depa	artment 21 - P	OLICE Totals	Invo	oice Transactions	12	\$8,712.72
			Fur	nd 5720 - 911	DISPATCH CE	ENTER Totals	Invo	oice Transactions	36	\$8,712.72
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(102.85)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017		06/28/2017	102.85
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	(410.63)
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	07/05/2017		07/05/2017	410.63
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	4	\$0.00



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Fund 5725 - PARKING									
Department 71 - PLANNING & COMML Division 725 - PARKING	JNITY DEVELOP	MENT							
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/20/2017	06/28/2017	102.85
	7	17 CHARGES	# 345702		00/21/2017	00/20/2017	00/20/2017	00/20/2011	102.00
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017	07/05/2017	410.63
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 2	\$513.48
					sion 725 - PAF			oice Transactions 2	\$513.48
		Department	71 - PLANNII	NG & COMMUN				oice Transactions 2	\$513.48
				Fu	nd 5725 - PAF	RKING Totals	Inv	oice Transactions 6	\$513.48
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS BRITTANY FOGLEMAN	1462228	CANCELLATION	Paid by Check		06/22/2017	06/20/2017	06/20/2017	06/28/2017	(115.00)
BRITTANTTOGLEMAN	1402220	CANCELLATION	# 345732		00/22/2017	00/20/2017	00/20/2017	00/28/2017	(115.00)
BRITTANY FOGLEMAN	1462228	CANCELLATION	Paid by Check # 345732		06/22/2017	06/20/2017	06/28/2017	06/28/2017	115.00
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017	06/28/2017	(1.90)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 7	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017	06/28/2017	1.90
1258 - DAVIS BUSINESS MACHINES INC	220146	COPIER CONTRACT JUNE17	Paid by Check # 345549		06/13/2017	06/19/2017	06/19/2017	06/28/2017	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	220146	COPIER CONTRACT JUNE17	Paid by Check # 345549		06/13/2017	06/19/2017	06/28/2017	06/28/2017	65.00
1105 - Johnson Madison Lumber Co Inc	971024	BUILDING REPAIR	Paid by Check # 345587		06/21/2017	06/21/2017	06/21/2017	06/28/2017	(32.89)
1105 - Johnson Madison Lumber Co Inc	971024	BUILDING REPAIR	Paid by Check # 345587		06/21/2017	06/21/2017	06/28/2017	06/28/2017	32.89
2682 - MASTERCARD PROCESSING CENTER	6587/061917	5569631000516587/SA MS/ CAMP EVENTS	Paid by Check # 345605		06/19/2017	06/19/2017	06/19/2017	06/28/2017	(345.80)
2682 - MASTERCARD PROCESSING CENTER	6587/061917	5569631000516587/SA MS/ CAMP EVENTS	Paid by Check # 345605		06/19/2017	06/19/2017	06/28/2017	06/28/2017	345.80
2682 - MASTERCARD PROCESSING CENTER	6587/061617	5569631000516587/DA IRY Q/ CAMP SUPPLIES			06/16/2017	06/19/2017	06/19/2017	06/28/2017	(32.32)
2682 - MASTERCARD PROCESSING CENTER	6587/061617	5569631000516587/DA IRY Q/ CAMP SUPPLIES			06/16/2017	06/19/2017	06/28/2017	06/28/2017	32.32
2682 - MASTERCARD PROCESSING CENTER	6587/061617A	5569631000516587/LO AFNJUG/OPERATING SUPPLIES	Paid by Check # 345605		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(7.98)
2682 - MASTERCARD PROCESSING CENTER	6587/061617A	5569631000516587/LO AFNJUG/OPERATING SUPPLIES	Paid by Check # 345605		06/16/2017	06/19/2017	06/28/2017	06/28/2017	7.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION Object 20110 - ACCOUNTS	S DAVARI E								
2682 - MASTERCARD PROCESSING CENTER	6587/061917B	5569631000516587/W HEELS OF THUNDER/PROFESSIO	Paid by Check # 345605		06/19/2017	06/19/2017	06/19/2017	06/28/2017	(200.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061917B	NAL SERV 5569631000516587/W HEELS OF THUNDER/PROFESSIO NAL SERV	Paid by Check # 345605		06/19/2017	06/19/2017	06/28/2017	06/28/2017	200.00
2682 - MASTERCARD PROCESSING CENTER	6587/061517A	5569631000516587/AC E/CAMP SUPPLIES	Paid by Check # 345605		06/15/2017	06/19/2017	06/19/2017	06/28/2017	(20.98)
2682 - MASTERCARD PROCESSING CENTER	6587/061517A	5569631000516587/AC E/CAMP SUPPLIES			06/15/2017	06/19/2017	06/28/2017	06/28/2017	20.98
2682 - MASTERCARD PROCESSING CENTER	6587/061517C		Paid by Check # 345605		06/15/2017	06/19/2017	06/19/2017	06/28/2017	(177.52)
2682 - MASTERCARD PROCESSING CENTER	6587/061517C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 345605		06/15/2017	06/19/2017	06/28/2017	06/28/2017	177.52
2682 - MASTERCARD PROCESSING CENTER	6587/061517D	5569631000516587/D OLLAR STORE/CAMP SUPPLIES	Paid by Check # 345605		06/15/2017	06/21/2017	06/21/2017	06/28/2017	(63.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061517D	5569631000516587/D OLLAR STORE/CAMP SUPPLIES	Paid by Check # 345605		06/15/2017	06/21/2017	06/28/2017	06/28/2017	63.00
2682 - MASTERCARD PROCESSING CENTER	6587/061517E	5569631000516587/TO WN PUMP/CAMP SUPPLIES	Paid by Check # 345605		06/15/2017	06/21/2017	06/21/2017	06/28/2017	(90.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061517E	5569631000516587/TO WN PUMP/CAMP SUPPLIES	Paid by Check # 345605		06/15/2017	06/21/2017	06/28/2017	06/28/2017	90.00
2682 - MASTERCARD PROCESSING CENTER	6587/061417	5569631000516587/GR EAT NORTHERN CAROUSEL/ CAMP EVENT	Paid by Check # 345605		06/14/2017	06/21/2017	06/21/2017	06/28/2017	(73.50)
2682 - MASTERCARD PROCESSING CENTER	6587/061417	5569631000516587/GR EAT NORTHERN CAROUSEL/ CAMP EVENT	Paid by Check # 345605		06/14/2017	06/21/2017	06/28/2017	06/28/2017	73.50
2682 - MASTERCARD PROCESSING CENTER	6587/061517G	5569631000516587/GR EAT NORTHERN CAROUSEL/CAMP EVENT	Paid by Check # 345605		06/15/2017	06/21/2017	06/21/2017	06/28/2017	(49.50)



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		FF/0/01000F1/F07/0D	Dalah ku Okaali		0/ /15 /0017	0/ 101 10017	0//00/0017	0/ /00/0017	40.50
2682 - MASTERCARD PROCESSING	6587/061517G	5569631000516587/GR	5		06/15/2017	06/21/2017	06/28/2017	06/28/2017	49.50
CENTER		EAT NORTHERN CAROUSEL/CAMP	# 345605						
		EVENT							
2682 - MASTERCARD PROCESSING	6587/0615170		Paid by Check		06/15/2017	06/21/2017	06/21/2017	06/28/2017	(99.00)
CENTER	000770010170	PLORATION	# 345605		00,10,2017	00/21/2017	00/21/2017	00,20,2017	(77100)
		WORKS/CAMP EVENT							
2682 - MASTERCARD PROCESSING	6587/0615170	5569631000516587/EX	Paid by Check		06/15/2017	06/21/2017	06/28/2017	06/28/2017	99.00
CENTER		PLORATION	# 345605						
		WORKS/CAMP EVENT							
2682 - MASTERCARD PROCESSING	6587/061417D	5569631000516587/EX	5		06/14/2017	06/21/2017	06/21/2017	06/28/2017	(147.00)
CENTER		PLORATION WORKS/	# 345605						
	(507/0/14175	CAMP EVENT	Delid has Observe		0//1//0017	0//01/0017	0/ /00 /0017	0/ /00 /0017	147.00
2682 - MASTERCARD PROCESSING	6587/061417D	5569631000516587/EX			06/14/2017	06/21/2017	06/28/2017	06/28/2017	147.00
CENTER		PLORATION WORKS/ CAMP EVENT	# 345605						
2682 - MASTERCARD PROCESSING	6587/062017	5569631000516587/CA	Paid by Check		06/20/2017	06/21/2017	06/21/2017	06/28/2017	(396.88)
CENTER	03077002017	RMIKE/CAMP EVENT	# 345605		00/20/2017	00/21/2017	00/21/2017	00/20/2011	(370.00)
2682 - MASTERCARD PROCESSING	6587/062017	5569631000516587/CA			06/20/2017	06/21/2017	06/28/2017	06/28/2017	396.88
CENTER		RMIKE/CAMP EVENT	# 345605						
2682 - MASTERCARD PROCESSING	6587/062017A	5569631000516587/SA	Paid by Check		06/20/2017	06/21/2017	06/28/2017	06/28/2017	(239.88)
CENTER		MS/CREDIT FOR	# 345605						
		MOVIE CARDS							
2682 - MASTERCARD PROCESSING	6587/062017A	5569631000516587/SA	5		06/20/2017	06/21/2017	06/21/2017	06/28/2017	239.88
CENTER		MS/CREDIT FOR	# 345605						
	(507 /0/ 20170	MOVIE CARDS	Daid by Charle		0//20/2017	0//01/0017	0//01/0017	0/ /20/2017	(200 (5)
2682 - MASTERCARD PROCESSING CENTER	6587/062017B	5569631000516587/CA RMIKE/CAMP EVENT	# 345605		06/20/2017	06/21/2017	06/21/2017	06/28/2017	(209.65)
2682 - MASTERCARD PROCESSING	6587/062017B	5569631000516587/CA			06/20/2017	06/21/2017	06/28/2017	06/28/2017	209.65
CENTER	03077002017D	RMIKE/CAMP EVENT	# 345605		00/20/2017	00/21/2017	00/20/2017	00/20/2011	207.03
2682 - MASTERCARD PROCESSING	6587/060317	5569631000516587/A	Paid by Check		06/03/2017	06/23/2017	06/23/2017	06/28/2017	(43.98)
CENTER		MAZON/CAMP	# 345605						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/060317	5569631000516587/A	Paid by Check		06/03/2017	06/23/2017	06/28/2017	06/28/2017	43.98
CENTER		MAZON/CAMP	# 345605						
		SUPPLIES							()
2682 - MASTERCARD PROCESSING	6587/060117S	5569631000516587/A	Paid by Check		06/01/2017	06/23/2017	06/23/2017	06/28/2017	(37.84)
CENTER		MAZON/CAMP	# 345605						
2682 - MASTERCARD PROCESSING	6587/060117S	SUPPLIES 5569631000516587/A	Daid by Chack		06/01/2017	06/23/2017	06/28/2017	06/28/2017	37.84
CENTER	0007/0001173	MAZON/CAMP	Paid by Check # 345605		00/01/2017	00/23/2017	00/20/2017	00/28/2017	37.04
VENTER		SUPPLIES	" JTJUUJ						
1935 - ERICA MCNAMEE	061117/MCNAM	1 PURCHASED SUPPLIES	Paid by Check		06/11/2017	06/19/2017	06/19/2017	06/28/2017	(163.68)
	EE	FOR CAMP	# 345688						(



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS			Daid by Charle		0/ /11 /2017	0//10/2017	0//20/2017	0/ /20/2017	1/2/0
1935 - ERICA MCNAMEE	EE	PURCHASED SUPPLIES FOR CAMP	# 345688		06/11/2017	06/19/2017	06/28/2017	06/28/2017	163.68
1061 - NATIONAL LAUNDRY	00447/2581		# 345686 Paid by Check # 345625		06/21/2017	06/21/2017	06/21/2017	06/28/2017	(30.02)
1061 - NATIONAL LAUNDRY	00447/2581	LAUNDRY SERVICES	# 345625 Paid by Check # 345625		06/21/2017	06/21/2017	06/28/2017	06/28/2017	30.02
3231 - THE HI-LINE CLIMBING CENTER	6	CLIMBING PASSES AND RENTAL EQUIPMENT FEES	# 345623 Paid by Check # 345662		06/20/2017	06/23/2017	06/23/2017	06/28/2017	(260.00)
3231 - THE HI-LINE CLIMBING CENTER	6	CLIMBING PASSES AND RENTAL EQUIPMENT FEES	Paid by Check # 345662		06/20/2017	06/23/2017	06/28/2017	06/28/2017	260.00
1205 - UNIVERSAL ATHLETIC SERVICES	5020002337		Paid by Check # 345672		06/20/2017	06/21/2017	06/21/2017	06/28/2017	(6.00)
1205 - UNIVERSAL ATHLETIC SERVICES	5020002337	T-SHIRT FOR CAMP	Paid by Check # 345672		06/20/2017	06/21/2017	06/28/2017	06/28/2017	6.00
1205 - UNIVERSAL ATHLETIC SERVICES	502002830601	CAMP T-SHIRTS	Paid by Check # 345672		06/20/2017	06/21/2017	06/21/2017	06/28/2017	(222.00)
1205 - UNIVERSAL ATHLETIC SERVICES	502002830601	CAMP T-SHIRTS	Paid by Check # 345672		06/20/2017	06/21/2017	06/28/2017	06/28/2017	222.00
VALLEY VIEW GARDEN GOLF	9077-31	CAMP ACTIVITY	Paid by Check # 345729		06/19/2017	06/19/2017	06/19/2017	06/28/2017	(110.00)
VALLEY VIEW GARDEN GOLF	9077-31	CAMP ACTIVITY	Paid by Check # 345729		06/19/2017	06/19/2017	06/28/2017	06/28/2017	110.00
VALLEY VIEW GARDEN GOLF	907738	MINI GOLF ACTIVITIES	Paid by Check # 345730		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(100.00)
VALLEY VIEW GARDEN GOLF	907738	MINI GOLF ACTIVITIES	Paid by Check # 345730		06/22/2017	06/23/2017	06/28/2017	06/28/2017	100.00
3026 - ADDATUDEZ ENTERTAINMENT CO	062917	WORLD OF GAME DESIGN CAMP/6/26- 6/30/17	Paid by Check # 345736		06/29/2017	06/28/2017	06/28/2017	06/30/2017	(360.00)
3026 - ADDATUDEZ ENTERTAINMENT CO	062917	WORLD OF GAME DESIGN CAMP/6/26- 6/30/17	Paid by Check # 345736		06/29/2017	06/28/2017	06/30/2017	06/30/2017	360.00
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATSION	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017	06/30/2017	(30.00)
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATSION			06/27/2017	06/29/2017	06/30/2017	06/30/2017	30.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	\$503727465001	BUILDING REPAIRS	Paid by Check # 345766		06/21/2017	06/27/2017	06/27/2017	06/30/2017	(6.05)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503727465001	BUILDING REPAIRS	Paid by Check # 345766		06/21/2017	06/27/2017	06/30/2017	06/30/2017	6.05
2022 - FITNESS REPAIR	298707	REPAIRS OF FITNESS MACHINES	Paid by Check # 345780		06/26/2017	06/27/2017	06/27/2017	06/30/2017	(1,159.67)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS 2022 - FITNESS REPAIR	298707		Daid by Chaok		06/26/2017	06/07/0017	04/20/2017	06/20/2017	1 150 47
2022 - FITNESS REPAIR	298/07	REPAIRS OF FITNESS MACHINES	Paid by Check # 345780		00/20/2017	06/27/2017	06/30/2017	06/30/2017	1,159.67
1033 - CHAD A GETTEN	062717/GETTE		Paid by Check		06/27/2017	06/27/2017	06/27/2017	06/30/2017	(925.00)
	Ν	BASKETBALL CAMP	# 345783						
	0/0717/05775	6/19-6/22/17	Delal has Observe		0/ /07/0017	0/ 107 10017	01/00/0017	07 100 10017	005.00
1033 - CHAD A GETTEN	062717/GETTE N	INSTRUCTOR OF BASKETBALL CAMP	Paid by Check # 345783		06/27/2017	06/27/2017	06/30/2017	06/30/2017	925.00
	IN IN	6/19-6/22/17	# 343703						
HAVRE BENEATH THE STREETS &	43098N	CAMP ACTIVITY	Paid by Check		06/26/2017	06/28/2017	06/28/2017	06/30/2017	(216.00)
RAILROAD MUSEUM			# 345883						
HAVRE BENEATH THE STREETS &	43098N	CAMP ACTIVITY	Paid by Check		06/26/2017	06/28/2017	06/30/2017	06/30/2017	216.00
RAILROAD MUSEUM 1105 - JOHNSON MADISON LUMBER CO	971681	BUILDING	# 345883 Paid by Check		06/23/2017	06/27/2017	06/30/2017	06/30/2017	(14.45)
INC	//1001	IMPROVEMENT/CREDI			00/23/2017	00/2//2017	00/30/2017	00/30/2017	(14.43)
		Т							
1105 - JOHNSON MADISON LUMBER CO	971681	BUILDING	Paid by Check		06/23/2017	06/27/2017	06/27/2017	06/30/2017	14.45
INC		IMPROVEMENT/CREDI	# 345801						
2682 - MASTERCARD PROCESSING	6587/062117	T 5569631000516587/AC	Paid by Check		06/21/2017	06/27/2017	06/27/2017	06/30/2017	(46.97)
CENTER	00077002117	E/BUILDING REPAIR	# 345818		00/21/2017	00/2//2011	00/2//2017	00/00/2017	(40.77)
2682 - MASTERCARD PROCESSING	6587/062117	5569631000516587/AC	Paid by Check		06/21/2017	06/27/2017	06/30/2017	06/30/2017	46.97
CENTER	/	E/BUILDING REPAIR	# 345818						()
2682 - MASTERCARD PROCESSING	6587/062117A	5569631000516587/W HEELS	5		06/21/2017	06/27/2017	06/27/2017	06/30/2017	(200.00)
CENTER		THUNDER/CAMP	# 345818						
		ACTIVITIY							
2682 - MASTERCARD PROCESSING	6587/062117A	5569631000516587/W	Paid by Check		06/21/2017	06/27/2017	06/30/2017	06/30/2017	200.00
CENTER		HEELS	# 345818						
		THUNDER/CAMP ACTIVITIY							
2682 - MASTERCARD PROCESSING	6587/062217	5569631000516587/TA	Paid by Check		06/22/2017	06/27/2017	06/27/2017	06/30/2017	(16.95)
CENTER	00077002217	RGET/CAMP SUPPLIES			00/22/2017	00/2//2011	00/2//2017	00/00/2017	(10.70)
2682 - MASTERCARD PROCESSING	6587/062217	5569631000516587/TA	Paid by Check		06/22/2017	06/27/2017	06/30/2017	06/30/2017	16.95
CENTER	0/000017	RGET/CAMP SUPPLIES			01/00/0017	04/00/0047	01/00/0047	04/00/0017	(10(71)
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSMENT PARK	Paid by Check		06/29/2017	06/29/2017	06/29/2017	06/30/2017	(126.71)
		N REC DEPT	# 343073						
1897 - PETTY CASH	06292017	PETTY CASH	Paid by Check		06/29/2017	06/29/2017	06/30/2017	06/30/2017	126.71
		REIMBURSMENT PARK	# 345873						
	()	N REC DEPT	Delal has Observe		0//00/0017	0/ /00 /0017	01/00/0017	07 100 10017	(240.00)
3231 - THE HI-LINE CLIMBING CENTER	6A	CAMP ACTIVITY	Paid by Check # 345853		06/28/2017	06/28/2017	06/28/2017	06/30/2017	(240.00)
3231 - THE HI-LINE CLIMBING CENTER	6A	CAMP ACTIVITY	Paid by Check		06/28/2017	06/28/2017	06/30/2017	06/30/2017	240.00
	-		# 345853						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION Object 20110 - ACCOUNTS										
1205 - UNIVERSAL ATHLETIC SERVICES	502002807101	CAMP T-SHIRTS	Paid by Check # 345862		06/16/2017	06/27/2017	06/27/2017		06/30/2017	(999.00)
1205 - UNIVERSAL ATHLETIC SERVICES	502002807101	CAMP T-SHIRTS	# 345862 Paid by Check # 345862		06/16/2017	06/27/2017	06/30/2017		06/30/2017	999.00
2761 - US BANK EQUIPMENT FINANCE	333622041	CONTRACT PAYMENT COPIER JUN17	Paid by Check # 345863		06/22/2017	06/27/2017	06/27/2017		06/30/2017	(130.00)
2761 - US BANK EQUIPMENT FINANCE	333622041	CONTRACT PAYMENT COPIER JUN17	Paid by Check # 345863		06/22/2017	06/27/2017	06/30/2017		06/30/2017	130.00
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	(736.60)
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	07/05/2017		07/05/2017	736.60
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	86	\$0.00
Department 64 - PARK & RECREATION Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OP 1897 - PETTY CASH		.IES PETTY CASH	Daid by Chaok		06/20/2017	06/29/2017	04/20/2017		06/30/2017	10.00
1897 - PETTY CASH	06292017	REIMBURSMENT PARK	Paid by Check # 345873		06/29/2017	06/29/2017	00/29/2017		06/30/2017	18.23
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$18.23
Object 43790 - MISCELLA		EXPENSE								
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	10.50
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$10.50
				Division 642 -	ICE BREAKE	R RUN Totals	Invo	oice Transactions	2	\$28.73
Division 661 - RECREATION PROGR										
Object 42190 - OTHER OF 1897 - PETTY CASH	66292017	& MATERIALS PETTY CASH REIMBURSMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	28.26
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$28.26
	_		Divisio	n 661 - RECRE	ATION PROG	RAMS Totals	Invo	pice Transactions	1	\$28.26
Division 662 - COMMUNITY CENTER			FEEG							
Object 34640 - COMMUNI BRITTANY FOGLEMAN	1462228	CANCELLATION	Paid by Check		06/22/2017	06/20/2017	06/20/2017		06/28/2017	115.00
DRITTANTTOOLLIMAN	1402220	Object 34640 - COM	# 345732	ATION CENTE				pice Transactions		\$115.00
Object 42190 - OTHER OF	FICE SUPPLIES						IIIVC		I.	\$113.00
1258 - DAVIS BUSINESS MACHINES INC	220146	COPIER CONTRACT JUNE17	Paid by Check # 345549		06/13/2017	06/19/2017	06/19/2017		06/28/2017	65.00
2022 - FITNESS REPAIR	298707	REPAIRS OF FITNESS MACHINES	Paid by Check # 345780		06/26/2017	06/27/2017	06/27/2017		06/30/2017	1,159.67



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		MATERIALO								
Object 42190 - OTHER OF			Daid by Chady		0//22/2017	0//07/0017	0//07/0017		0/ /20/2017	120.00
2761 - US BANK EQUIPMENT FINANCE	333622041	CONTRACT PAYMENT COPIER JUN17	Paid by Check # 345863		06/22/2017	06/27/2017	06/2//201/		06/30/2017	130.00
				R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$1,354.67
Object 42230 - JANITORIA	AL SUPPLIES	2								
1061 - NATIONAL LAUNDRY	00447/2581	LAUNDRY SERVICES	Paid by Check		06/21/2017	06/21/2017	06/21/2017		06/28/2017	30.02
			# 345625 Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	: 1	\$30.02
Object 42290 - OTHER OP	ERATING SUPPL	IES	0.5]0						· ·	\$0010 <u>2</u>
2682 - MASTERCARD PROCESSING	6587/061617A		Paid by Check		06/16/2017	06/19/2017	06/19/2017		06/28/2017	7.98
CENTER		AFNJUG/OPERATING	# 345605							
1897 - PETTY CASH	0(202017	SUPPLIES PETTY CASH	Daid by Chaok		06/29/2017	06/29/2017	04/20/2017		06/30/2017	69.72
1097 - PETTI CASH	06292017	REIMBURSMENT PARK	Paid by Check # 345873		00/29/2017	00/29/2017	06/29/2017		00/30/2017	09.72
		N REC DEPT								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$77.70
Object 42350 - BUILDING										
1105 - JOHNSON MADISON LUMBER CO	971024	BUILDING REPAIR	Paid by Check # 345587		06/21/2017	06/21/2017	06/21/2017		06/28/2017	32.89
1287 - CRESCENT ELECTRIC SUPPLY	S503727465001	BUILDING REPAIRS	Paid by Check		06/21/2017	06/27/2017	06/27/2017		06/30/2017	6.05
COMPANY			# 345766							
1105 - JOHNSON MADISON LUMBER CO	971681	BUILDING IMPROVEMENT/CREDI	Paid by Check		06/23/2017	06/27/2017	06/27/2017		06/30/2017	(14.45)
INC		T	# 345801							
				Object 42350	- BUILDING	PARTS Totals	Inv	oice Transactions	3	\$24.49
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/20/2017		06/28/2017	1.90
1139 - NORTHWESTERN ENERGY	7 ML/MAY2017	17 CHARGES ML CHARGES MAY	# 345702 Paid by Check		06/20/2017	07/03/2017	06/30/2017		07/05/2017	736.60
1137 - NORTHWESTERN ENERGY	WIL/WIATZOT/	2017	# 345921		00/20/2017	07/03/2017	00/30/2017		0770372017	730.00
				Object 43420 -	ELECTRIC UT	Totals	Inv	oice Transactions	2	\$738.50
Object 43590 - OTHER PR	OFESSIONAL SE									
2682 - MASTERCARD PROCESSING	6587/061917	5569631000516587/SA	,		06/19/2017	06/19/2017	06/19/2017		06/28/2017	345.80
CENTER 2682 - MASTERCARD PROCESSING	6587/061617	MS/ CAMP EVENTS 5569631000516587/DA	# 345605 Paid by Check		06/16/2017	06/19/2017	06/19/2017		06/28/2017	32.32
CENTER	03077001017	IRY Q/ CAMP SUPPLIES			00/10/2017	00/17/2017	00/17/2017		00/20/2017	52.52
2682 - MASTERCARD PROCESSING	6587/061917B	5569631000516587/W			06/19/2017	06/19/2017	06/19/2017		06/28/2017	200.00
CENTER		HEELS OF	# 345605							
		THUNDER/PROFESSIO NAL SERV								



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 PR		RVICES MISCELLANEO	us							
2682 - MASTERCARD PROCESSING CENTER		5569631000516587/AC E/CAMP SUPPLIES			06/15/2017	06/19/2017	06/19/2017		06/28/2017	20.98
2682 - MASTERCARD PROCESSING CENTER	6587/061517C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 345605		06/15/2017	06/19/2017	06/19/2017		06/28/2017	177.52
2682 - MASTERCARD PROCESSING CENTER	6587/061517D	5569631000516587/D OLLAR STORE/CAMP SUPPLIES	Paid by Check # 345605		06/15/2017	06/21/2017	06/21/2017		06/28/2017	63.00
2682 - MASTERCARD PROCESSING CENTER	6587/061517E	5569631000516587/TO WN PUMP/CAMP SUPPLIES	Paid by Check # 345605		06/15/2017	06/21/2017	06/21/2017		06/28/2017	90.00
2682 - MASTERCARD PROCESSING CENTER	6587/061417	5569631000516587/GR EAT NORTHERN CAROUSEL/ CAMP EVENT	Paid by Check # 345605		06/14/2017	06/21/2017	06/21/2017		06/28/2017	73.50
2682 - MASTERCARD PROCESSING CENTER	6587/061517G	5569631000516587/GR EAT NORTHERN CAROUSEL/CAMP EVENT	Paid by Check # 345605		06/15/2017	06/21/2017	06/21/2017		06/28/2017	49.50
2682 - MASTERCARD PROCESSING CENTER	6587/0615170	5569631000516587/EX PLORATION WORKS/CAMP EVENT	Paid by Check # 345605		06/15/2017	06/21/2017	06/21/2017		06/28/2017	99.00
2682 - MASTERCARD PROCESSING CENTER	6587/061417D	5569631000516587/EX PLORATION WORKS/ CAMP EVENT	Paid by Check # 345605		06/14/2017	06/21/2017	06/21/2017		06/28/2017	147.00
2682 - MASTERCARD PROCESSING CENTER	6587/062017	5569631000516587/CA RMIKE/CAMP EVENT	Paid by Check # 345605		06/20/2017	06/21/2017	06/21/2017		06/28/2017	396.88
2682 - MASTERCARD PROCESSING CENTER	6587/062017A	5569631000516587/SA MS/CREDIT FOR MOVIE CARDS	Paid by Check # 345605		06/20/2017	06/21/2017	06/21/2017		06/28/2017	(239.88)
2682 - MASTERCARD PROCESSING CENTER	6587/062017B	5569631000516587/CA RMIKE/CAMP EVENT	Paid by Check # 345605		06/20/2017	06/21/2017	06/21/2017		06/28/2017	209.65
2682 - MASTERCARD PROCESSING CENTER	6587/060317	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345605		06/03/2017	06/23/2017	06/23/2017		06/28/2017	43.98
2682 - MASTERCARD PROCESSING CENTER	6587/060117S	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345605		06/01/2017	06/23/2017	06/23/2017		06/28/2017	37.84
1935 - ERICA MCNAMEE	061117/MCNAM EE	PURCHASED SUPPLIES FOR CAMP	Paid by Check # 345688		06/11/2017	06/19/2017	06/19/2017		06/28/2017	163.68



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	OFESSIONAL SE	RVICES MISCELLANEO	US						
3231 - THE HI-LINE CLIMBING CENTER	6	CLIMBING PASSES AND RENTAL EQUIPMENT FEES	Paid by Check # 345662		06/20/2017	06/23/2017	06/23/2017	06/28/2017	260.00
1205 - UNIVERSAL ATHLETIC SERVICES	5020002337	T-SHIRT FOR CAMP	Paid by Check # 345672		06/20/2017	06/21/2017	06/21/2017	06/28/2017	6.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002830601	CAMP T-SHIRTS	Paid by Check # 345672		06/20/2017	06/21/2017	06/21/2017	06/28/2017	222.00
VALLEY VIEW GARDEN GOLF	9077-31	CAMP ACTIVITY	Paid by Check # 345729		06/19/2017	06/19/2017	06/19/2017	06/28/2017	110.00
VALLEY VIEW GARDEN GOLF	907738	MINI GOLF ACTIVITIES	Paid by Check # 345730		06/22/2017	06/23/2017	06/23/2017	06/28/2017	100.00
3026 - ADDATUDEZ ENTERTAINMENT CO	062917	WORLD OF GAME DESIGN CAMP/6/26- 6/30/17	Paid by Check # 345736		06/29/2017	06/28/2017	06/28/2017	06/30/2017	360.00
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATSION	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017	06/30/2017	30.00
1033 - CHAD A GETTEN	062717/GETTE N	INSTRUCTOR OF BASKETBALL CAMP 6/19-6/22/17	Paid by Check # 345783		06/27/2017	06/27/2017	06/27/2017	06/30/2017	925.00
HAVRE BENEATH THE STREETS & RAILROAD MUSEUM	43098N	CAMP ACTIVITY	Paid by Check # 345883		06/26/2017	06/28/2017	06/28/2017	06/30/2017	216.00
2682 - MASTERCARD PROCESSING CENTER	6587/062117	5569631000516587/AC E/BUILDING REPAIR	Paid by Check # 345818		06/21/2017	06/27/2017	06/27/2017	06/30/2017	46.97
2682 - MASTERCARD PROCESSING CENTER	6587/062117A		Paid by Check # 345818		06/21/2017	06/27/2017	06/27/2017	06/30/2017	200.00
2682 - MASTERCARD PROCESSING CENTER	6587/062217	5569631000516587/TA RGET/CAMP SUPPLIES			06/22/2017	06/27/2017	06/27/2017	06/30/2017	16.95
3231 - THE HI-LINE CLIMBING CENTER	6A	CAMP ACTIVITY	Paid by Check # 345853		06/28/2017	06/28/2017	06/28/2017	06/30/2017	240.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002807101	CAMP T-SHIRTS	Paid by Check # 345862		06/16/2017	06/27/2017	06/27/2017	06/30/2017	999.00
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 31	\$5,642.69
			Di	ivision 662 - CC	OMMUNITY CE	INTER Totals	Invo	pice Transactions 43	\$7,983.07
			Depa		ARK & RECRE			pice Transactions 46	\$8,040.06
				Fund 5	730 - RECREA	TION Totals	Invo	pice Transactions 132	\$8,040.06
Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUNTS	PAYABLE								
1553 - BREEN OIL COMPANY	265733	PROPANE FOR BBQ	Paid by Check # 345533		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(36.00)



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - I	MULTI-SPORTS									
	Object 20110 - ACCOUNTS									
1553 - BREEN	I OIL COMPANY	265733	PROPANE FOR BBQ	Paid by Check # 345533		06/16/2017	06/19/2017	06/28/2017	06/28/2017	36.00
2571 - SHARO	N CHAFIN	062017/CHAFIN	PERSONAL MILEAGE 5/20 - 6/19/17	Paid by Check # 345545		06/20/2017	06/19/2017	06/19/2017	06/28/2017	(44.41)
2571 - SHARO	N CHAFIN	062017/CHAFIN	PERSONAL MILEAGE 5/20 - 6/19/17	Paid by Check # 345545		06/20/2017	06/19/2017	06/28/2017	06/28/2017	44.41
1790 - EAGLE	BEVERAGE	515995	CONCESSIONS	Paid by Check # 345555		06/20/2017	06/19/2017	06/19/2017	06/28/2017	(450.70)
1790 - EAGLE	BEVERAGE	515995	CONCESSIONS	Paid by Check # 345555		06/20/2017	06/19/2017	06/28/2017	06/28/2017	450.70
1790 - EAGLE	BEVERAGE	516437	CONCESSIONS	Paid by Check # 345555		06/23/2017	06/23/2017	06/23/2017	06/28/2017	(301.90)
1790 - EAGLE	BEVERAGE	516437	CONCESSIONS	Paid by Check # 345555		06/23/2017	06/23/2017	06/28/2017	06/28/2017	301.90
1100 - GREAT	FALLS ACE	0273871	CM TANK SPRAYER 2 GAL - MULTI SPORTS	Paid by Check # 345567		06/20/2017	06/23/2017	06/23/2017	06/28/2017	(31.99)
1100 - GREAT	FALLS ACE	0273871	CM TANK SPRAYER 2 GAL - MULTI SPORTS	Paid by Check # 345567		06/20/2017	06/23/2017	06/28/2017	06/28/2017	31.99
1791 - GUST(D DISTRIBUTING CO INC	105713	CONCESSIONS	Paid by Check # 345572		06/20/2017	06/19/2017	06/19/2017	06/28/2017	(419.78)
1791 - GUST(D DISTRIBUTING CO INC	105713	CONCESSIONS	Paid by Check # 345572		06/20/2017	06/19/2017	06/28/2017	06/28/2017	419.78
1791 - GUST(D DISTRIBUTING CO INC	105940	CONCESSIONS	Paid by Check # 345572		06/23/2017	06/23/2017	06/23/2017	06/28/2017	(15.00)
1791 - GUST(D DISTRIBUTING CO INC	105940	CONCESSIONS	Paid by Check # 345572		06/23/2017	06/23/2017	06/28/2017	06/28/2017	15.00
1791 - GUST(D DISTRIBUTING CO INC	105910	CONCESSIONS	Paid by Check # 345572		06/23/2017	06/23/2017	06/23/2017	06/28/2017	(299.82)
1791 - GUST(D DISTRIBUTING CO INC	105910	CONCESSIONS	Paid by Check # 345572		06/23/2017	06/23/2017	06/28/2017	06/28/2017	299.82
1144 - MASCO	0	10660	ROLL TOWELS/BATH TISSUE/GLOVE BLACK//LINER	Paid by Check # 345596		06/16/2017	06/21/2017	06/21/2017	06/28/2017	(252.98)
1144 - MASCO	C	10660	ROLL TOWELS/BATH TISSUE/GLOVE BLACK//LINER	Paid by Check # 345596		06/16/2017	06/21/2017	06/28/2017	06/28/2017	252.98
1473 - MONT	ANA VENDING INC	8331	CONCESSIONS	Paid by Check # 345620		06/15/2017	06/19/2017	06/19/2017	06/28/2017	(1,934.66)
1473 - MONT	ANA VENDING INC	8331	CONCESSIONS	Paid by Check # 345620		06/15/2017	06/19/2017	06/28/2017	06/28/2017	1,934.66
1473 - MONT	ANA VENDING INC	8335	CONCESSIONS	Paid by Check # 345620		06/23/2017	06/23/2017	06/23/2017	06/28/2017	(1,379.17)
1473 - MONT	ANA VENDING INC	8335	CONCESSIONS	Paid by Check # 345620		06/23/2017	06/23/2017	06/28/2017	06/28/2017	1,379.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNT									
1233 - PEPSI COLA GREAT FALLS	6199015760	CONCESSIONS	Paid by Check # 345636		06/15/2017	06/19/2017	06/19/2017	06/28/2017	(450.60)
1233 - PEPSI COLA GREAT FALLS	6199015760	CONCESSIONS	Paid by Check # 345636		06/15/2017	06/19/2017	06/28/2017	06/28/2017	450.60
1233 - PEPSI COLA GREAT FALLS	6199016333	CONCESSIONS	Paid by Check # 345636		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(996.65)
1233 - PEPSI COLA GREAT FALLS	6199016333	CONCESSIONS	Paid by Check # 345636		06/22/2017	06/23/2017	06/28/2017	06/28/2017	996.65
1515 - SCHEER'S WHOLESALE INC	50711	CONCESSIONS	Paid by Check # 345647		06/15/2017	06/19/2017	06/19/2017	06/28/2017	(188.00)
1515 - SCHEER'S WHOLESALE INC	50711	CONCESSIONS	Paid by Check # 345647		06/15/2017	06/19/2017	06/28/2017	06/28/2017	188.00
1515 - SCHEER'S WHOLESALE INC	50762	CONCESSIONS	Paid by Check # 345647		06/21/2017	06/23/2017	06/23/2017	06/28/2017	(654.60)
1515 - SCHEER'S WHOLESALE INC	50762	CONCESSIONS	Paid by Check # 345647		06/21/2017	06/23/2017	06/28/2017	06/28/2017	654.60
1205 - UNIVERSAL ATHLETIC SERVICES	5020027727	5dozen - Dudley 12"slowpitch softballs	Paid by Check # 345672		04/18/2017	06/21/2017	06/21/2017	06/28/2017	(224.95)
1205 - UNIVERSAL ATHLETIC SERVICES	5020027727	5dozen - Dudley 12"slowpitch softballs	Paid by Check # 345672		04/18/2017	06/21/2017	06/28/2017	06/28/2017	224.95
1790 - EAGLE BEVERAGE	516609	CONCESSIONS	Paid by Check # 345771		06/27/2017	06/27/2017	06/27/2017	06/30/2017	(560.60)
1790 - EAGLE BEVERAGE	516609	CONCESSIONS	Paid by Check # 345771		06/27/2017	06/27/2017	06/30/2017	06/30/2017	560.60
1791 - GUSTO DISTRIBUTING CO INC	106022	CONCESSIONS	Paid by Check # 345792		06/27/2017	06/27/2017	06/27/2017	06/30/2017	(158.72)
1791 - GUSTO DISTRIBUTING CO INC	106022	CONCESSIONS	Paid by Check # 345792		06/27/2017	06/27/2017	06/30/2017	06/30/2017	158.72
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 36	\$0.00
Department 64 - PARK & RECREATIO Division 646 - MULTI-SPORTS COM	PLEX			-					
Object 42290 - OTHER OF									
1553 - BREEN OIL COMPANY	265733	PROPANE FOR BBQ	Paid by Check # 345533		06/16/2017	06/19/2017	06/19/2017	06/28/2017	36.00
1100 - GREAT FALLS ACE	0273871	CM TANK SPRAYER 2 GAL - MULTI SPORTS	Paid by Check # 345567		06/20/2017	06/23/2017	06/23/2017	06/28/2017	31.99
1144 - MASCO	10660	ROLL TOWELS/BATH TISSUE/GLOVE BLACK//LINER	Paid by Check # 345596		06/16/2017	06/21/2017	06/21/2017	06/28/2017	252.98
1205 - UNIVERSAL ATHLETIC SERVICES	5020027727	5dozen - Dudley 12"slowpitch softballs	Paid by Check # 345672		04/18/2017	06/21/2017	06/21/2017	06/28/2017	224.95
		•	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 4	\$545.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COM										
Object 42520 - SUPPLIES 1790 - EAGLE BEVERAGE	515995	CONCESSIONS	Paid by Check		06/20/2017	06/19/2017	06/19/2017		06/28/2017	450.70
1790 - EAGLE DEVERAGE	515995	CONCESSIONS	# 345555		00/20/2017	00/19/2017	00/19/2017		00/20/2017	450.70
1790 - EAGLE BEVERAGE	516437	CONCESSIONS	Paid by Check # 345555		06/23/2017	06/23/2017	06/23/2017		06/28/2017	301.90
1791 - GUSTO DISTRIBUTING CO INC	105713	CONCESSIONS	Paid by Check # 345572		06/20/2017	06/19/2017	06/19/2017		06/28/2017	419.78
1791 - GUSTO DISTRIBUTING CO INC	105940	CONCESSIONS	Paid by Check # 345572		06/23/2017	06/23/2017	06/23/2017		06/28/2017	15.00
1791 - GUSTO DISTRIBUTING CO INC	105910	CONCESSIONS	Paid by Check # 345572		06/23/2017	06/23/2017	06/23/2017		06/28/2017	299.82
1473 - MONTANA VENDING INC	8331	CONCESSIONS	Paid by Check # 345620		06/15/2017	06/19/2017	06/19/2017		06/28/2017	1,934.66
1473 - MONTANA VENDING INC	8335	CONCESSIONS	Paid by Check # 345620		06/23/2017	06/23/2017	06/23/2017		06/28/2017	1,379.17
1233 - PEPSI COLA GREAT FALLS	6199015760	CONCESSIONS	Paid by Check # 345636		06/15/2017	06/19/2017	06/19/2017		06/28/2017	450.60
1233 - PEPSI COLA GREAT FALLS	6199016333	CONCESSIONS	Paid by Check # 345636		06/22/2017	06/23/2017	06/23/2017		06/28/2017	996.65
1515 - SCHEER'S WHOLESALE INC	50711	CONCESSIONS	Paid by Check # 345647		06/15/2017	06/19/2017	06/19/2017		06/28/2017	188.00
1515 - SCHEER'S WHOLESALE INC	50762	CONCESSIONS	Paid by Check # 345647		06/21/2017	06/23/2017	06/23/2017		06/28/2017	654.60
1790 - EAGLE BEVERAGE	516609	CONCESSIONS	Paid by Check # 345771		06/27/2017	06/27/2017	06/27/2017		06/30/2017	560.60
1791 - GUSTO DISTRIBUTING CO INC	106022	CONCESSIONS	Paid by Check # 345792		06/27/2017	06/27/2017	06/27/2017		06/30/2017	158.72
		<i>,</i>	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions	13	\$7,810.20
Object 43710 - MILEAGE -										
2571 - SHARON CHAFIN	062017/CHAFI	N PERSONAL MILEAGE 5/20 - 6/19/17	Paid by Check # 345545		06/20/2017	06/19/2017	06/19/2017		06/28/2017	44.41
			ject 43710 - M	LEAGE - PERS	SONAL CAR IN	CITY Totals	Invo	oice Transactions	1	\$44.41
			5	n 646 - MULTI				oice Transactions		\$8,400.53
			Depa	artment 64 - PA	ARK & RECRE	ATION Totals		oice Transactions		\$8,400.53
					35 - MULTI-SP			oice Transactions		\$8,400.53
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS	S PAYABLE									
MARK TANK	1794	17-94 TANK WEDDING RECEPTION	Paid by Check # 345509		06/21/2017	06/21/2017	06/21/2017		06/22/2017	(500.00)
MARK TANK	1794	17-94 TANK WEDDING RECEPTION	Paid by Check # 345509		06/21/2017	06/21/2017	06/22/2017		06/22/2017	500.00



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 - ACCOUNTS I 2436 - DETAILED CONSTRUCTION CO	061717	REPLACE DAMAGED COUNTER TOP/CONVENTION	Paid by Check # 345696		06/17/2017	06/19/2017	06/19/2017	06/28/2017	(1,250.00)
2436 - DETAILED CONSTRUCTION CO	061717	CENTER REPLACE DAMAGED COUNTER TOP/CONVENTION	Paid by Check # 345696		06/17/2017	06/19/2017	06/28/2017	06/28/2017	1,250.00
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	CD17100/06231 7	CENTER 17-100 2ND ANNUAL BLUEGRASS IN THE PARK	Paid by Check # 345701		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(2,672.94)
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	CD17100/06231 7	17-100 2ND ANNUAL BLUEGRASS IN THE PARK	Paid by Check # 345701		06/16/2017	06/19/2017	06/28/2017	06/28/2017	2,672.94
1061 - NATIONAL LAUNDRY	00114/2725	MATS FOR CONVENTION CENTER	Paid by Check # 345625		06/20/2017	06/19/2017	06/19/2017	06/28/2017	(123.36)
1061 - NATIONAL LAUNDRY	00114/2725	MATS FOR CONVENTION CENTER	Paid by Check		06/20/2017	06/19/2017	06/28/2017	06/28/2017	123.36
2682 - MASTERCARD PROCESSING CENTER	5616/062217	5569632300045616/PR OBUILD-RUBBER TIPS FOR LEGS OF RISERS	Paid by Check		06/22/2017	06/27/2017	06/27/2017	06/30/2017	(35.77)
2682 - MASTERCARD PROCESSING CENTER	5616/062217	5569632300045616/PR OBUILD-RUBBER TIPS FOR LEGS OF RISERS			06/22/2017	06/27/2017	06/30/2017	06/30/2017	35.77
2682 - MASTERCARD PROCESSING CENTER	5616/062217A	5569632300045616/AC E HARDWARE-RUBBER TIPS FOR PLATFORMS			06/22/2017	06/27/2017	06/27/2017	06/30/2017	(21.54)
2682 - MASTERCARD PROCESSING CENTER	5616/062217A	5569632300045616/AC E HARDWARE-RUBBER TIPS FOR PLATFORMS			06/22/2017	06/27/2017	06/30/2017	06/30/2017	21.54
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	071517/WC	2ND QUARTER VOLUNTEER WORKER'S COMP	Paid by Check # 345826		06/27/2017	06/27/2017	06/27/2017	06/30/2017	(37.54)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	071517/WC	2ND QUARTER VOLUNTEER WORKER'S COMP	Paid by Check # 345826		06/27/2017	06/27/2017	06/30/2017	06/30/2017	37.54
MARK TANK	17-94	17-91 TANK RECEPTION	Paid by Check # 345889		06/24/2017	06/29/2017	06/29/2017	06/30/2017	(120.00)
MARK TANK	17-94	17-91 TANK RECEPTION	Paid by Check # 345889		06/24/2017	06/29/2017	06/30/2017	06/30/2017	120.00
1076 - VERIZON WIRELESS	9787892316	406-781-8997; 781- 6437; 781-6448 FOR MAY 22 - JUNE 21	Paid by Check # 345865		06/21/2017	06/29/2017	06/29/2017	06/30/2017	(39.63)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS	S DAVARI F									
1076 - VERIZON WIRELESS	9787892316	406-781-8997; 781- 6437; 781-6448 FOR MAY 22 - jUNE 21	Paid by Check # 345865		06/21/2017	06/29/2017	06/30/2017		06/30/2017	39.63
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	18	\$0.00
Object 20300 - MISCELLA										
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	CD17100/06231 7	17-100 2ND ANNUAL BLUEGRASS IN THE PARK	Paid by Check # 345701		06/16/2017	06/19/2017			06/28/2017	2,672.94
			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Inv	pice Transactions	1	\$2,672.94
Object 20380 - DEPOSITS					01/01/0017	04/04/0047	0//04/0047		0/ 100 10047	500.00
MARK TANK	1794	17-94 TANK WEDDING RECEPTION	# 345509		06/21/2017	06/21/2017	06/21/2017		06/22/2017	500.00
MARK TANK	17-94	17-91 TANK RECEPTION	# 345307 Paid by Check # 345889		06/24/2017	06/29/2017	06/29/2017		06/30/2017	120.00
				Object	t 20380 - DEP	OSITS Totals	Inv	oice Transactions	2	\$620.00
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42290 - OTHER OP	PERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	5616/062217	5569632300045616/PR OBUILD-RUBBER TIPS FOR LEGS OF RISERS	5		06/22/2017	06/27/2017	06/27/2017		06/30/2017	35.77
		TOR LEOS OF RISERS	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	1	\$35.77
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES	2							
2682 - MASTERCARD PROCESSING CENTER	5616/062217A	5569632300045616/AC E HARDWARE-RUBBER TIPS FOR PLATFORMS			06/22/2017	06/27/2017	06/27/2017		06/30/2017	21.54
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	pice Transactions	1	\$21.54
Object 43415 - CELL PHOI										
1076 - VERIZON WIRELESS	9787892316	406-781-8997; 781- 6437; 781-6448 FOR MAY 22 - jUNE 21	Paid by Check # 345865		06/21/2017	06/29/2017	06/29/2017		06/30/2017	39.63
		,		Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	1	\$39.63
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US							
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 071517/WC	2ND QUARTER VOLUNTEER WORKER'S COMP	Paid by Check # 345826		06/27/2017	06/27/2017	06/27/2017		06/30/2017	37.54
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	1	\$37.54
					ivision 121 - E		Inv	pice Transactions	4	\$134.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION	MOTER									
Division 123 - EVENTS OTHER PROI Object 43590 - OTHER PR										
2436 - DETAILED CONSTRUCTION CO	061717	REPLACE DAMAGED	Paid by Checl	ć	06/17/2017	06/19/2017	06/19/2017		06/28/2017	1,250.00
	001717	COUNTER TOP/CONVENTION CENTER	# 345696							·
	CEDVICE	Object 43590 - OTH	ER PROFESS	IONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5-1	\$1,250.00
Object 43980 - LAUNDRY 1061 - NATIONAL LAUNDRY		MATS FOR	Daid by Chaol	,	04/20/2017	04/10/2017	04/10/2017		04/20/2017	100.04
1061 - NATIONAL LAUNDRY	00114/2725	CONVENTION CENTER	Paid by Checl # 345625		06/20/2017	06/19/2017	06/19/2017		06/28/2017	123.36
				Object 43980 -				pice Transactions		\$123.36
				123 - EVENTS				pice Transactions		\$1,373.36
				Department 14 -				pice Transactions		\$1,507.84
			I	und 5740 - CIV	IC CENTER EV	VENIS Totals	Invo	pice Transactions	5 27	\$4,800.78
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 1065 - DIRECT AUTOMOTIVE	S81542142	RELAY ASM, MULTISUE	Daid by Charl	,	06/16/2017	06/19/2017	04/10/2017		06/28/2017	57.00
DISTRIBUTING	301342142	GRAY	# 345553	~	00/10/2017	00/19/2017	00/19/2017		00/20/2017	57.00
1065 - DIRECT AUTOMOTIVE	S81547612	ENGINE COOLANT,	Paid by Check	<	06/20/2017	06/22/2017	06/22/2017		06/28/2017	228.20
DISTRIBUTING		ANTI FREEZE, BRAKE CLNR	# 345553							
3176 - FALLS TIRE SERVICE	28399	GOODYEAR EAGLE	Paid by Checl	K	06/19/2017	06/20/2017	06/20/2017		06/28/2017	1,782.60
		ULTRA TIRES - 12	# 345558							
1039 - NAPA AUTO PARTS OF GREAT FALLS	030640	FUEL FILTERS	Paid by Checl # 345623		06/16/2017	06/19/2017	06/19/2017		06/28/2017	32.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	030633	AIR FILTER	Paid by Checl # 345623	K	06/16/2017	06/19/2017	06/19/2017		06/28/2017	8.78
1039 - NAPA AUTO PARTS OF GREAT	030213	AIR FILTERS, BULBS,	Paid by Checl	K	06/15/2017	06/19/2017	06/19/2017		06/28/2017	615.19
FALLS		OIL FILTERS, FUEL FILTERS	# 345623							
1039 - NAPA AUTO PARTS OF GREAT	031851	AIR FILTER	Paid by Checl	(06/20/2017	06/22/2017	06/22/2017		06/28/2017	14.31
FALLS	001001		# 345623	•	00/20/2017	00,22,201,	00,22,201,		00/20/2017	
1039 - NAPA AUTO PARTS OF GREAT FALLS	031852	AIR FILTER	Paid by Checl # 345623	< c	06/20/2017	06/22/2017	06/22/2017		06/28/2017	15.53
1039 - NAPA AUTO PARTS OF GREAT	031845	AIR FILTERS, OIL	Paid by Check	K	06/20/2017	06/22/2017	06/22/2017		06/28/2017	162.18
FALLS		FILTER, TRANSMISSION FILTERS	# 345623							
1039 - NAPA AUTO PARTS OF GREAT FALLS	023949	V- BELTS - RETURNED FOR CREDIT	Paid by Checl # 345623	K	05/31/2017	06/23/2017	06/23/2017		06/28/2017	(105.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	033004	CLAMP	Paid by Checl # 345623	<	06/22/2017	06/23/2017	06/23/2017		06/28/2017	18.00



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
Object 15110 - SUPPLIES 8										
1459 - BEST OIL DISTRIBUTING	2015	46 HYD BULK	Paid by Check # 345746		06/23/2017	06/27/2017	06/27/2017		06/30/2017	536.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	033458	OIL FILTER	Paid by Check # 345831		06/23/2017	06/27/2017	06/27/2017		06/30/2017	5.40
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32588	LUBE FILTERS, BREATHER FILTER, FUEL FILTER	Paid by Check # 345845		06/16/2017	06/27/2017	06/27/2017		06/30/2017	379.84
1566 - SUPERIOR TIRE INC	1GS50735	20 PR STR HANKOOK TIRES	Paid by Check # 345850		06/20/2017	06/27/2017			06/30/2017	1,186.05
			Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	15	\$4,936.10
Object 15120 - FUEL MISCI										
1324 - MOUNTAIN VIEW CO-OP	420001393	GASOLINE AND DIESEL FUEL	Paid by Check # 345622		06/21/2017	06/23/2017	06/23/2017		06/28/2017	10,881.70
1324 - MOUNTAIN VIEW CO-OP	420001394	GASOLINE AND DIESEL FUEL	Paid by Check # 345622		06/21/2017	06/23/2017	06/23/2017		06/28/2017	11,105.91
			Objec	t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$21,987.61
Object 20110 - ACCOUNTS	PAYABLE									
2497 - A & I DISTRIBUTORS	2980847	330 GAL BLUE TOTE	Paid by Check # 345516		06/21/2017	06/23/2017	06/23/2017		06/28/2017	(792.66)
2497 - A & I DISTRIBUTORS	2980847	330 GAL BLUE TOTE	Paid by Check # 345516		06/21/2017	06/23/2017	06/28/2017		06/28/2017	792.66
1064 - BIG SKY HYDRAULIC & MACHINING	092390	SEAL LOCK, CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check		06/19/2017	06/20/2017	06/20/2017		06/28/2017	(141.34)
1064 - BIG SKY HYDRAULIC & MACHINING	092390	SEAL LOCK, CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 345530		06/19/2017	06/20/2017	06/28/2017		06/28/2017	141.34
1064 - BIG SKY HYDRAULIC & MACHINING	092426	SUCTION/TETURN HOSE, HELICAL	Paid by Check # 345530		06/20/2017	06/22/2017	06/22/2017		06/28/2017	(256.68)
1064 - BIG SKY HYDRAULIC & MACHINING	092426	SUCTION/TETURN HOSE, HELICAL	Paid by Check # 345530		06/20/2017	06/22/2017	06/28/2017		06/28/2017	256.68
1064 - BIG SKY HYDRAULIC & MACHINING	092460	SUCTION RETURN HOSE/HELICAL	Paid by Check # 345530		06/21/2017	06/22/2017	06/22/2017		06/28/2017	(41.40)
1064 - BIG SKY HYDRAULIC & MACHINING	092460	SUCTION RETURN	Paid by Check # 345530		06/21/2017	06/22/2017	06/28/2017		06/28/2017	41.40
1064 - BIG SKY HYDRAULIC & MACHINING	092431	MALE PIPE, ELBOW, FEMALE PIPE	Paid by Check # 345530		06/20/2017	06/22/2017	06/22/2017		06/28/2017	(58.95)
1064 - BIG SKY HYDRAULIC & MACHINING	092431	MALE PIPE, ELBOW, FEMALE PIPE	Paid by Check # 345530		06/20/2017	06/22/2017	06/28/2017		06/28/2017	58.95
1064 - BIG SKY HYDRAULIC & MACHINING	092445	MALE PIPES, CRIMP FITTINGS, WIRE HOSES	# 345530 Paid by Check # 345530		06/21/2017	06/22/2017	06/22/2017		06/28/2017	(250.03)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1064 - BIG SKY HYDRAULIC & MACHINING	092445	MALE PIPES, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 345530		06/21/2017	06/22/2017	06/28/2017	06/28/2017	250.03
1064 - BIG SKY HYDRAULIC & MACHINING	092446	CRIMP FITTINGS, HOSE	Paid by Check # 345530		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(39.73)
1064 - BIG SKY HYDRAULIC & MACHINING	092446	CRIMP FITTINGS, HOSE	Paid by Check # 345530		06/21/2017	06/22/2017	06/28/2017	06/28/2017	39.73
1064 - BIG SKY HYDRAULIC & MACHINING	092453	MALE JC SW ELBOW	Paid by Check # 345530		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(8.39)
1064 - BIG SKY HYDRAULIC & MACHINING	092453	MALE JC SW ELBOW	Paid by Check # 345530		06/21/2017	06/22/2017	06/28/2017	06/28/2017	8.39
1064 - BIG SKY HYDRAULIC & MACHINING	092484	HOSES, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 345530		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(119.74)
1064 - BIG SKY HYDRAULIC & MACHINING	092484	HOSES, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 345530		06/22/2017	06/23/2017	06/28/2017	06/28/2017	119.74
1064 - BIG SKY HYDRAULIC & MACHINING	092503	CRIMP FITTINGS, HOSES	Paid by Check # 345530		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(29.00)
1064 - BIG SKY HYDRAULIC & MACHINING	092503	CRIMP FITTINGS, HOSES	Paid by Check # 345530		06/22/2017	06/23/2017	06/28/2017	06/28/2017	29.00
1136 - BISON MOTOR CO	5143716	CAMERA, WIRE JUMP- STEP ASY	Paid by Check # 345531		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(433.23)
1136 - BISON MOTOR CO	5143716	CAMERA, WIRE JUMP- STEP ASY	Paid by Check # 345531		06/16/2017	06/19/2017	06/28/2017	06/28/2017	433.23
1136 - BISON MOTOR CO	5143720	CONVER - TONNE	Paid by Check # 345531		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(284.07)
1136 - BISON MOTOR CO	5143720	CONVER - TONNE	Paid by Check # 345531		06/16/2017	06/19/2017	06/28/2017	06/28/2017	284.07
1136 - BISON MOTOR CO	5143717	STEP ASY, CAMERA- PARKING-WIRE JUMP	Paid by Check # 345531		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(433.23)
1136 - BISON MOTOR CO	5143717	STEP ASY, CAMERA- PARKING-WIRE JUMP	Paid by Check # 345531		06/16/2017	06/19/2017	06/28/2017	06/28/2017	433.23
1136 - BISON MOTOR CO	5143731	BUMPER ASY	Paid by Check # 345531		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(405.09)
1136 - BISON MOTOR CO	5143731	BUMPER ASY	Paid by Check # 345531		06/16/2017	06/19/2017	06/28/2017	06/28/2017	405.09
1136 - BISON MOTOR CO	5143826	CORE RETURN	Paid by Check # 345531		06/20/2017	06/22/2017	06/28/2017	06/28/2017	(50.00)
1136 - BISON MOTOR CO	5143826	CORE RETURN	Paid by Check # 345531		06/20/2017	06/22/2017	06/22/2017	06/28/2017	50.00
1136 - BISON MOTOR CO	5143825	CORE RETURN	Paid by Check # 345531		06/20/2017	06/22/2017	06/28/2017	06/28/2017	(50.00)
1136 - BISON MOTOR CO	5143825	CORE RETURN	Paid by Check # 345531		06/20/2017	06/22/2017	06/22/2017	06/28/2017	50.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S PAYABLE								
1114 - CITY MOTOR CO INC	10343	RECEIVER	Paid by Check # 345546		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(79.79)
1114 - CITY MOTOR CO INC	10343	RECEIVER	Paid by Check # 345546		06/21/2017	06/22/2017	06/28/2017	06/28/2017	79.79
1114 - CITY MOTOR CO INC	10254	CONNECTOR	Paid by Check # 345546		06/19/2017	06/22/2017	06/22/2017	06/28/2017	(6.01)
1114 - CITY MOTOR CO INC	10254	CONNECTOR	Paid by Check # 345546		06/19/2017	06/22/2017	06/28/2017	06/28/2017	6.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81542142	RELAY ASM, MULTISUE GRAY			06/16/2017	06/19/2017	06/19/2017	06/28/2017	(57.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81542142	RELAY ASM, MULTISUE			06/16/2017	06/19/2017	06/28/2017	06/28/2017	57.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81544068	MOTOR ASSY - WIPER - CORE RETURN			06/16/2017	06/19/2017	06/28/2017	06/28/2017	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81544068	MOTOR ASSY - WIPER - CORE RETURN			06/16/2017	06/19/2017	06/19/2017	06/28/2017	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81545892	COMPRESSOR KIT	Paid by Check # 345553		06/19/2017	06/20/2017	06/20/2017	06/28/2017	(411.03)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81545892	COMPRESSOR KIT	Paid by Check # 345553		06/19/2017	06/20/2017	06/28/2017	06/28/2017	411.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81547612	ENGINE COOLANT, ANTI FREEZE, BRAKE CLNR	# 345555 Paid by Check # 345553		06/20/2017	06/22/2017	06/22/2017	06/28/2017	(228.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81547612	ENGINE COOLANT, ANTI FREEZE, BRAKE CLNR	Paid by Check # 345553		06/20/2017	06/22/2017	06/28/2017	06/28/2017	228.20
3176 - FALLS TIRE SERVICE	28399	GOODYEAR EAGLE ULTRA TIRES - 12	Paid by Check # 345558		06/19/2017	06/20/2017	06/20/2017	06/28/2017	(1,782.60)
3176 - FALLS TIRE SERVICE	28399	GOODYEAR EAGLE ULTRA TIRES - 12	Paid by Check # 345558		06/19/2017	06/20/2017	06/28/2017	06/28/2017	1,782.60
1480 - FRONTLINE AG SOLUTIONS LLC	453250	FUEL FILTER, BRACKET			06/22/2017	06/23/2017	06/23/2017	06/28/2017	(32.31)
1480 - FRONTLINE AG SOLUTIONS LLC	453250	FUEL FILTER, BRACKET			06/22/2017	06/23/2017	06/28/2017	06/28/2017	32.31
1100 - GREAT FALLS ACE	3100583	SPRY KRYLON CHERRY RED			06/19/2017	06/20/2017	06/20/2017	06/28/2017	(9.98)
1100 - GREAT FALLS ACE	3100583	SPRY KRYLON CHERRY RED			06/19/2017	06/20/2017	06/28/2017	06/28/2017	9.98
1430 - HUGHES FIRE EQUIPMENT INC	514458	ISOLATOR, FLANGE, TYPE CAB	Paid by Check # 345580		06/07/2017	06/22/2017	06/22/2017	06/28/2017	(249.26)
1430 - HUGHES FIRE EQUIPMENT INC	514458	ISOLATOR, FLANGE, TYPE CAB	Paid by Check # 345580		06/07/2017	06/22/2017	06/28/2017	06/28/2017	249.26
1430 - HUGHES FIRE EQUIPMENT INC	514551	ISOLATE,FLAGE, LATCH ASSY, UPPER CAB	Paid by Check # 345580		06/08/2017	06/22/2017	06/22/2017	06/28/2017	(688.13)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			Daid by Charle		0//00/2017	0/ /22/2017	0//20/2017	0/ /20/2017	(00.12
1430 - HUGHES FIRE EQUIPMENT INC	514551	ISOLATE,FLAGE, LATCH ASSY, UPPER	Paid by Check # 345580		06/08/2017	06/22/2017	06/28/2017	06/28/2017	688.13
		CAB	# 343360						
1582 - I STATE TRUCK CENTER INC	C25210934001	SENSOR-FILL LEVEL,	Paid by Check		06/20/2017	06/22/2017	06/22/2017	06/28/2017	(241.51)
		GASKET LVL	# 345581						()
1582 - I STATE TRUCK CENTER INC	C25210934001	SENSOR-FILL LEVEL,	Paid by Check		06/20/2017	06/22/2017	06/28/2017	06/28/2017	241.51
		GASKET LVL	# 345581						
1729 - INTERSTATE ALL BATTERY CENTER	1917602007842		Paid by Check		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(91.55)
	4047/000070/0	BATTERY	# 345585					o / /oo /oo / 7	
1729 - INTERSTATE ALL BATTERY CENTER	1917602007842		Paid by Check		06/21/2017	06/22/2017	06/28/2017	06/28/2017	91.55
1428 - LAWSON PRODUCTS INC	9304998139	BATTERY DRILL BITS, HVY DTY	# 345585 Paid by Check		06/07/2017	06/22/2017	06/22/2017	06/28/2017	(131.86)
1428 - LAWSON FRODUCTS INC	7304770137	RACK, AEROSOL	# 345592		00/07/2017	00/22/2017	00/22/2017	00/20/2017	(131.00)
		CABINET	// 343372						
1428 - LAWSON PRODUCTS INC	9304998139		Paid by Check		06/07/2017	06/22/2017	06/28/2017	06/28/2017	131.86
		RACK, AEROSOL	# 345592						
		CABINET							
2682 - MASTERCARD PROCESSING	6695/061417	5569631000686695	Paid by Check		06/14/2017	06/20/2017	06/20/2017	06/28/2017	(114.00)
CENTER			# 345610					o / /oo /oo / 7	
2682 - MASTERCARD PROCESSING	6695/061417	5569631000686695	Paid by Check		06/14/2017	06/20/2017	06/28/2017	06/28/2017	114.00
CENTER 1826 - MOTOR POWER GREAT FALLS INC	1077	2018 KENWORTH T800	# 345610		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(125,025.00)
1020 - MOTOR POWER GREAT FALLS INC	1077	TANDEM AXLE TRUCK	5		00/22/2017	00/23/2017	00/23/2017	00/28/2017	(125,025.00)
1826 - MOTOR POWER GREAT FALLS INC	1077	2018 KENWORTH T800			06/22/2017	06/23/2017	06/28/2017	06/28/2017	125,025.00
		TANDEM AXLE TRUCK							
1324 - MOUNTAIN VIEW CO-OP	420001393	GASOLINE AND DIESEL	Paid by Check		06/21/2017	06/23/2017	06/23/2017	06/28/2017	(10,881.70)
		FUEL	# 345622						
1324 - MOUNTAIN VIEW CO-OP	420001393	GASOLINE AND DIESEL			06/21/2017	06/23/2017	06/28/2017	06/28/2017	10,881.70
	400004004	FUEL	# 345622		04/04/0047	01/00/0017	0//00/0047	04/00/0017	
1324 - MOUNTAIN VIEW CO-OP	420001394	GASOLINE AND DIESEL			06/21/2017	06/23/2017	06/23/2017	06/28/2017	(11,105.91)
1324 - MOUNTAIN VIEW CO-OP	420001394	FUEL GASOLINE AND DIESEL	# 345622		06/21/2017	06/23/2017	06/28/2017	06/28/2017	11,105.91
1324 - MOONTAIN VIEW CO-OF	420001394	FUEL	# 345622		00/21/2017	00/23/2017	00/20/2017	00/20/2017	11,105.91
1039 - NAPA AUTO PARTS OF GREAT	030528	AIR FILTER	Paid by Check		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(8.40)
FALLS			# 345623						()
1039 - NAPA AUTO PARTS OF GREAT	030528	AIR FILTER	Paid by Check		06/16/2017	06/19/2017	06/28/2017	06/28/2017	8.40
FALLS			# 345623						
1039 - NAPA AUTO PARTS OF GREAT	030640	FUEL FILTERS	Paid by Check		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(32.20)
FALLS			# 345623						
1039 - NAPA AUTO PARTS OF GREAT	030640	FUEL FILTERS	Paid by Check		06/16/2017	06/19/2017	06/28/2017	06/28/2017	32.20
FALLS 1039 - NAPA AUTO PARTS OF GREAT	020/15		# 345623		06/16/2017	04/10/2017	04/10/2017	04/20/2017	(5.15)
FALLS	030615	CABIN AIR FILTER	Paid by Check # 345623		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(5.15)
1039 - NAPA AUTO PARTS OF GREAT	030615	CABIN AIR FILTER	Paid by Check		06/16/2017	06/19/2017	06/28/2017	06/28/2017	5.15
FALLS	000010		# 345623		50/10/2017	50/17/2017	50/20/2017	00/20/2017	0.10



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Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT	030633	AIR FILTER	Paid by Check		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(8.78)
FALLS	030033	AIRTILILK	# 345623		00/10/2017	00/19/2017	00/19/2017	00/28/2017	(0.70)
1039 - NAPA AUTO PARTS OF GREAT	030633	AIR FILTER	Paid by Check		06/16/2017	06/19/2017	06/28/2017	06/28/2017	8.78
FALLS			# 345623						
1039 - NAPA AUTO PARTS OF GREAT	030213	AIR FILTERS, BULBS,	Paid by Check		06/15/2017	06/19/2017	06/19/2017	06/28/2017	(615.19)
FALLS		OIL FILTERS, FUEL FILTERS	# 345623						
1039 - NAPA AUTO PARTS OF GREAT	030213	AIR FILTERS, BULBS,	Paid by Check		06/15/2017	06/19/2017	06/28/2017	06/28/2017	615.19
FALLS	000210	OIL FILTERS, FUEL	# 345623		00/10/2017	00/1//2017	00/20/2011	00/20/2017	010.17
		FILTERS							
1039 - NAPA AUTO PARTS OF GREAT	031287	PTEX THRDLCK	Paid by Check		06/19/2017	06/20/2017	06/20/2017	06/28/2017	(49.98)
FALLS	021207		# 345623		0//10/2017	0//20/2017	0//00/0017	0/ /20/2017	40.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	031287	PTEX THRDLCK	Paid by Check # 345623		06/19/2017	06/20/2017	06/28/2017	06/28/2017	49.98
1039 - NAPA AUTO PARTS OF GREAT	030485	CORE DEPOSIT -	Paid by Check		06/16/2017	06/20/2017	06/28/2017	06/28/2017	(13.50)
FALLS		CREDIT	# 345623						
1039 - NAPA AUTO PARTS OF GREAT	030485	CORE DEPOSIT -	Paid by Check		06/16/2017	06/20/2017	06/20/2017	06/28/2017	13.50
FALLS	000//0	CREDIT	# 345623		04/04/0047	0/ 100 10047	0440040047	0/ /00/0017	(00.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	032662	POWER STEERING PR	Paid by Check # 345623		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(28.92)
1039 - NAPA AUTO PARTS OF GREAT	032662	POWER STEERING PR	Paid by Check		06/21/2017	06/22/2017	06/28/2017	06/28/2017	28.92
FALLS	002002		# 345623		00/21/2017	00/22/2017	00,20,2017	00/20/2017	20172
1039 - NAPA AUTO PARTS OF GREAT	032604	CUSHION CLAMP	Paid by Check		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(1.94)
FALLS			# 345623						
1039 - NAPA AUTO PARTS OF GREAT FALLS	032604	CUSHION CLAMP	Paid by Check # 345623		06/21/2017	06/22/2017	06/28/2017	06/28/2017	1.94
1039 - NAPA AUTO PARTS OF GREAT	032536	SPE 20 FUSE	Paid by Check		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(5.98)
FALLS	002000	0. 2 20 1 002	# 345623		00/21/2017	00/22/2017	00,22,201,	00/20/2017	(0170)
1039 - NAPA AUTO PARTS OF GREAT	032536	SPE 20 FUSE	Paid by Check		06/21/2017	06/22/2017	06/28/2017	06/28/2017	5.98
FALLS	000544		# 345623						(1.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	032544	CUSHION CLAMP	Paid by Check # 345623		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(1.82)
1039 - NAPA AUTO PARTS OF GREAT	032544	CUSHION CLAMP	# 345025 Paid by Check		06/21/2017	06/22/2017	06/28/2017	06/28/2017	1.82
FALLS	002044		# 345623		00/21/2017	00/22/2011	00/20/2017	00/20/2017	1.02
1039 - NAPA AUTO PARTS OF GREAT	031851	AIR FILTER	Paid by Check		06/20/2017	06/22/2017	06/22/2017	06/28/2017	(14.31)
FALLS			# 345623						
1039 - NAPA AUTO PARTS OF GREAT FALLS	031851	AIR FILTER	Paid by Check # 345623		06/20/2017	06/22/2017	06/28/2017	06/28/2017	14.31
FALLS 1039 - NAPA AUTO PARTS OF GREAT	031852	AIR FILTER	# 345623 Paid by Check		06/20/2017	06/22/2017	06/22/2017	06/28/2017	(15.53)
FALLS	331032		# 345623		00/20/2017	55/22/2017	5512212011	00/20/2017	(10.00)
1039 - NAPA AUTO PARTS OF GREAT	031852	AIR FILTER	Paid by Check		06/20/2017	06/22/2017	06/28/2017	06/28/2017	15.53
FALLS			# 345623						



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									(1 (2 . 1 2)
1039 - NAPA AUTO PARTS OF GREAT FALLS	031845	AIR FILTERS, OIL FILTER, TRANSMISSION FILTERS	Paid by Check # 345623		06/20/2017	06/22/2017	06/22/2017	06/28/2017	(162.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	031845	AIR FILTERS, OIL FILTER, TRANSMISSION FILTERS	Paid by Check # 345623		06/20/2017	06/22/2017	06/28/2017	06/28/2017	162.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	032423	SPAK PLUGS	Paid by Check # 345623		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(7.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	032423	SPAK PLUGS	Paid by Check # 345623		06/21/2017	06/22/2017	06/28/2017	06/28/2017	7.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	032974	FILTER	Paid by Check # 345623		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(11.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	032974	FILTER	Paid by Check # 345623		06/22/2017	06/23/2017	06/28/2017	06/28/2017	11.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	023949	FOR CREDIT	Paid by Check # 345623		05/31/2017	06/23/2017	06/28/2017	06/28/2017	(105.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	023949	V- BELTS - RETURNED FOR CREDIT	Paid by Check # 345623		05/31/2017	06/23/2017	06/23/2017	06/28/2017	105.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	033004	CLAMP	Paid by Check # 345623		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(18.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	033004	CLAMP	Paid by Check # 345623		06/22/2017	06/23/2017	06/28/2017	06/28/2017	18.00
1061 - NATIONAL LAUNDRY	00063/2251	COVERALLS - SHOP	Paid by Check # 345625		06/20/2017	06/20/2017	06/20/2017	06/28/2017	(90.98)
1061 - NATIONAL LAUNDRY	00063/2251	COVERALLS - SHOP	Paid by Check # 345625		06/20/2017	06/20/2017	06/28/2017	06/28/2017	90.98
1181 - NORMONT EQUIPMENT CO	14970	MOWER BRACKET, GROUND ROLLER & FRT	Paid by Check # 345628		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(376.91)
1181 - NORMONT EQUIPMENT CO	14970	MOWER BRACKET, GROUND ROLLER & FRT	Paid by Check # 345628		06/22/2017	06/23/2017	06/28/2017	06/28/2017	376.91
1080 - O'REILLY AUTO PARTS	1554492722	BRAKE ROTORS, DISC PAD SET	Paid by Check # 345632		06/19/2017	06/20/2017	06/20/2017	06/28/2017	(171.84)
1080 - O'REILLY AUTO PARTS	1554492722	BRAKE ROTORS, DISC PAD SET	Paid by Check # 345632		06/19/2017	06/20/2017	06/28/2017	06/28/2017	171.84
1080 - O'REILLY AUTO PARTS	1554492936	CONNECTOR	Paid by Check # 345632		06/20/2017	06/22/2017	06/22/2017	06/28/2017	(6.59)
1080 - O'REILLY AUTO PARTS	1554492936	CONNECTOR	Paid by Check # 345632		06/20/2017	06/22/2017	06/28/2017	06/28/2017	6.59
1115 - PACIFIC STEEL & RECYCLING	6106958	.250 ALUM PLATE, .125 ALUM TUBE	Paid by Check # 345634		06/22/2017	06/23/2017	06/23/2017	06/28/2017	(143.60)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1115 - PACIFIC STEEL & RECYCLING	6106958	.250 ALUM PLATE, .125 ALUM TUBE	Paid by Check # 345634		06/22/2017	06/23/2017	06/28/2017	06/28/2017	143.60
1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check # 345637		06/15/2017	06/23/2017	06/23/2017	06/28/2017	(41.79)
1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check # 345637		06/15/2017	06/23/2017	06/28/2017	06/28/2017	41.79
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES, TISSUE	Paid by Check # 345637		06/09/2017	06/23/2017	06/23/2017	06/28/2017	(65.28)
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES, TISSUE	Paid by Check # 345637		06/09/2017	06/23/2017	06/28/2017	06/28/2017	65.28
1460 - POWER PRO EQUIPMENT CO	48718	CONTROL THROTTLE	Paid by Check # 345641		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(41.50)
1460 - POWER PRO EQUIPMENT CO	48718	CONTROL THROTTLE	Paid by Check # 345641		06/21/2017	06/22/2017	06/28/2017	06/28/2017	41.50
1566 - SUPERIOR TIRE INC	150664	TIRE REPAIR, VALVE STEM, PLUG REPAIR	Paid by Check # 345657		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(73.00)
1566 - SUPERIOR TIRE INC	150664	TIRE REPAIR, VALVE STEM, PLUG REPAIR	Paid by Check # 345657		06/16/2017	06/19/2017	06/28/2017	06/28/2017	73.00
3194 - TIM'S RADIATOR LLC	791	MOWER RADIATOR	Paid by Check # 345664		06/14/2017	06/22/2017	06/22/2017	06/28/2017	(95.00)
3194 - TIM'S RADIATOR LLC	791	MOWER RADIATOR	Paid by Check # 345664		06/14/2017	06/22/2017	06/28/2017	06/28/2017	95.00
3194 - TIM'S RADIATOR LLC	801	A/C COND. 2 ALUM WELDS	Paid by Check # 345664		06/19/2017	06/22/2017	06/22/2017	06/28/2017	(65.00)
3194 - TIM'S RADIATOR LLC	801	A/C COND. 2 ALUM WELDS	Paid by Check # 345664		06/19/2017	06/22/2017	06/28/2017	06/28/2017	65.00
1207 - TITAN MACHINERY INC	9489816GP	PIN, WELDT, FLANGE & FRT	Paid by Check # 345665		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(256.57)
1207 - TITAN MACHINERY INC	9489816GP	PIN, WELDT, FLANGE & FRT	Paid by Check # 345665		06/16/2017	06/19/2017	06/28/2017	06/28/2017	256.57
1207 - TITAN MACHINERY INC	9489760GP	PUSH-LOK TEE, PLUG 6			06/16/2017	06/19/2017	06/19/2017	06/28/2017	(36.94)
1207 - TITAN MACHINERY INC	9489760GP	PUSH-LOK TEE, PLUG 6	Paid by Check # 345665		06/16/2017	06/19/2017	06/28/2017	06/28/2017	36.94
1207 - TITAN MACHINERY INC	9502708	LWR ROLL, FELT SEAL RING & FRT			06/20/2017	06/23/2017	06/23/2017	06/28/2017	(347.36)
1207 - TITAN MACHINERY INC	9502708	LWR ROLL, FELT SEAL RING & FRT			06/20/2017	06/23/2017	06/28/2017	06/28/2017	347.36
1448 - TNT TRUCK PARTS	SG62848	LISC LAMP	Paid by Check # 345666		06/19/2017	06/20/2017	06/20/2017	06/28/2017	(4.75)
1448 - TNT TRUCK PARTS	SG62848	LISC LAMP	Paid by Check # 345666		06/19/2017	06/20/2017	06/28/2017	06/28/2017	4.75
1192 - WHALEN TIRE	467995	FLAT REPAIR - LIGHT TRUCK	Paid by Check # 345678		06/21/2017	06/22/2017	06/22/2017	06/28/2017	(20.00)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					04/04/0047	0//00/0047	04/00/0047	0/ /00/0017	00.00
1192 - WHALEN TIRE	467995	FLAT REPAIR - LIGHT TRUCK	Paid by Check # 345678		06/21/2017	06/22/2017	06/28/2017	06/28/2017	20.00
1192 - WHALEN TIRE	467964	DEMOUNT/MOUNT MED. TRUCK, VALVE	# 345078 Paid by Check # 345678		06/20/2017	06/22/2017	06/22/2017	06/28/2017	(40.00)
1192 - WHALEN TIRE	467964	STEM DEMOUNT/MOUNT MED. TRUCK, VALVE	Paid by Check # 345678		06/20/2017	06/22/2017	06/28/2017	06/28/2017	40.00
3173 - 3-V DISTRUBUTING, INC	19091	STEM 2017-273	Paid by Check # 345735		06/27/2017	06/27/2017	06/27/2017	06/30/2017	(10,600.00)
3173 - 3-V DISTRUBUTING, INC	19091	2017-273	Paid by Check # 345735		06/27/2017	06/27/2017	06/30/2017	06/30/2017	10,600.00
2235 - BEARING DISTRIBUTORS INC - BDI	5873472	BALL BERINGS, ADHESIVES	Paid by Check # 345745		06/21/2017	06/28/2017	06/28/2017	06/30/2017	(43.76)
2235 - BEARING DISTRIBUTORS INC - BDI	5873472	BALL BERINGS, ADHESIVES	Paid by Check # 345745		06/21/2017	06/28/2017	06/30/2017	06/30/2017	43.76
1459 - BEST OIL DISTRIBUTING	2015	46 HYD BULK	Paid by Check # 345746		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(536.80)
1459 - BEST OIL DISTRIBUTING	2015	46 HYD BULK	Paid by Check # 345746		06/23/2017	06/27/2017	06/30/2017	06/30/2017	536.80
1064 - BIG SKY HYDRAULIC & MACHINING	092529	STEEL TUBING, TUBE SLEEVE, TUBE NUT	Paid by Check # 345749		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(80.11)
1064 - BIG SKY HYDRAULIC & MACHINING	092529	STEEL TUBING, TUBE SLEEVE, TUBE NUT	Paid by Check # 345749		06/23/2017	06/27/2017	06/30/2017	06/30/2017	80.11
1064 - BIG SKY HYDRAULIC & MACHINING	092584	CRIMP FITTINGS, HOSE, COVER	Paid by Check # 345749		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(301.12)
1064 - BIG SKY HYDRAULIC & MACHINING	092584	CRIMP FITTINGS, HOSE, COVER	Paid by Check # 345749		06/27/2017	06/28/2017	06/30/2017	06/30/2017	301.12
1064 - BIG SKY HYDRAULIC & MACHINING	092578	HYDRAULIC HOSE, FEMALE SEAL LOCK, WIRE	Paid by Check # 345749		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(38.48)
1064 - BIG SKY HYDRAULIC & MACHINING	092578	HYDRAULIC HOSE, FEMALE SEAL LOCK, WIRE	Paid by Check # 345749		06/27/2017	06/28/2017	06/30/2017	06/30/2017	38.48
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017	06/30/2017	(68.30)
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17			06/01/2017	06/26/2017	06/30/2017	06/30/2017	68.30
3172 - COPPER STATE BOLT & NUT CO	IO2069742	31LUM-16 METAL MOVER	Paid by Check # 345765		06/21/2017	06/28/2017	06/28/2017	06/30/2017	(19.50)
3172 - COPPER STATE BOLT & NUT CO	IO2069742	31LUM-16 METAL MOVER	Paid by Check # 345765		06/21/2017	06/28/2017	06/30/2017	06/30/2017	19.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81554991	SCOTCH BRITE ROLOC SURFACE	Paid by Check # 345770		06/26/2017	06/28/2017	06/28/2017	06/30/2017	(48.90)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1065 - DIRECT AUTOMOTIVE	S81554991	SCOTCH BRITE ROLOC	Paid by Check		06/26/2017	06/28/2017	06/30/2017	06/30/2017	48.90
DISTRIBUTING	301334771	SURFACE	# 345770		00/20/2017	00/20/2017	00/30/2017	00/30/2017	40.70
1065 - DIRECT AUTOMOTIVE	S81556417	SESNOR ASM-CR	Paid by Check		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(17.58)
	00455/447		# 345770		0/107/0017	04/00/0047	04/00/0017	0/ 100 10047	47.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81556417	SESNOR ASM-CR	Paid by Check # 345770		06/27/2017	06/28/2017	06/30/2017	06/30/2017	17.58
2857 - ED'S AUTOBODY AND	360	2017 FORD FUSION	Paid by Check		06/19/2017	06/28/2017	06/28/2017	06/30/2017	(821.50)
RESTORATION		PD20 - MISC. PARTS	# 345772						
2857 - ED'S AUTOBODY AND	360	2017 FORD FUSION	Paid by Check		06/19/2017	06/28/2017	06/30/2017	06/30/2017	821.50
	73991897	PD20 - MISC. PARTS	# 345772		06/19/2017	0/ 10/ 10017	0//0//0017	06/30/2017	(200.00)
2804 - EMERALD RECYCLING SERVICES	/399189/	CRANKCASE OIL, RECYCLE	Paid by Check # 345773		00/19/2017	06/26/2017	06/26/2017	06/30/2017	(200.00)
2804 - EMERALD RECYCLING SERVICES	73991897	CRANKCASE OIL,	Paid by Check		06/19/2017	06/26/2017	06/30/2017	06/30/2017	200.00
		RECYCLE	# 345773						
1066 - FASTENAL COMPANY	MTGRE183500	130MM DIN 931	Paid by Check		06/19/2017	06/27/2017	06/27/2017	06/30/2017	(3.45)
1066 - FASTENAL COMPANY	MTGRE183500	130MM DIN 931	# 345776 Paid by Check		06/19/2017	06/27/2017	06/30/2017	06/30/2017	3.45
	WI GILL 103300		# 345776		00/17/2017	00/2//2017	00/30/2017	00/30/2017	5.45
1066 - FASTENAL COMPANY	MTGRE183531	SHCS	Paid by Check		06/20/2017	06/27/2017	06/27/2017	06/30/2017	(3.00)
		01100	# 345776		0 (100 10017	04/07/0047	04/00/0017	0/ 100 10047	0.00
1066 - FASTENAL COMPANY	MTGRE183531	SHCS	Paid by Check # 345776		06/20/2017	06/27/2017	06/30/2017	06/30/2017	3.00
1202 - GERBERS OF MONTANA INC	14108	CEN. COMP.	Paid by Check		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(21.66)
			# 345782						. ,
1202 - GERBERS OF MONTANA INC	14108	CEN. COMP.	Paid by Check		06/27/2017	06/28/2017	06/30/2017	06/30/2017	21.66
1172 - HOVEN EQUIPMENT COMPANY	062717	2017-329	# 345782 Paid by Check		06/27/2017	06/27/2017	06/27/2017	06/30/2017	(53,597.06)
1172 - HOVEN EGON MENT COM ANT	002717	2017-327	# 345795		00/2//2017	00/2//2017	00/27/2017	00/30/2017	(33,377.00)
1172 - HOVEN EQUIPMENT COMPANY	062717	2017-329	Paid by Check		06/27/2017	06/27/2017	06/30/2017	06/30/2017	53,597.06
			# 345795						(
1729 - INTERSTATE ALL BATTERY CENTER	1917602007836	AUTOMOTIVE BATTERY	Paid by Check # 345798		06/20/2017	06/27/2017	06/27/2017	06/30/2017	(133.50)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007836		# 345798 Paid by Check		06/20/2017	06/27/2017	06/30/2017	06/30/2017	133.50
	1717002007000	BATTERY	# 345798		00/20/2017	00/2//2017	00/00/2017	00,00,2011	100.00
1174 - JERRY'S RADIATOR SERVICE INC	5854	RADIATOR	Paid by Check		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(115.30)
	5054		# 345800		0//00/0017	0/ 107 10017	0//20/2017	0/ /20/2017	115.00
1174 - JERRY'S RADIATOR SERVICE INC	5854	RADIATOR	Paid by Check # 345800		06/23/2017	06/27/2017	06/30/2017	06/30/2017	115.30
1074 - KOIS BROTHERS EQUIPMENT CO	MT19661	INSTALL FRONT	Paid by Check		06/26/2017	06/26/2017	06/26/2017	06/30/2017	(4,825.00)
		MOUNT PLOW HITCH	# 345804						
		PLATE							
1074 - KOIS BROTHERS EQUIPMENT CO	MT19661	INSTALL FRONT MOUNT PLOW HITCH	Paid by Check # 345804		06/26/2017	06/26/2017	06/30/2017	06/30/2017	4,825.00
		PLATE	# 340004						



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		INCTALL FRONT	Dalah ku Okaali		0//0//0017	0//0//0017	0//0//0017	0/ /20/2017	(4.005.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19736	INSTALL FRONT MOUNT PLOW HITCH PLATE	Paid by Check # 345804		06/26/2017	06/26/2017	06/26/2017	06/30/2017	(4,825.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19736	INSTALL FRONT MOUNT PLOW HITCH PLATE	Paid by Check # 345804		06/26/2017	06/26/2017	06/30/2017	06/30/2017	4,825.00
1074 - KOIS BROTHERS EQUIPMENT CO	110337	B LATCH PADDLE	Paid by Check # 345804		06/22/2017	06/27/2017	06/27/2017	06/30/2017	(13.64)
1074 - KOIS BROTHERS EQUIPMENT CO	110337	B LATCH PADDLE	Paid by Check # 345804		06/22/2017	06/27/2017	06/30/2017	06/30/2017	13.64
1074 - KOIS BROTHERS EQUIPMENT CO	MT19986	2017-317	Paid by Check # 345804		06/26/2017	06/27/2017	06/27/2017	06/30/2017	(66,500.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19986	2017-317	Paid by Check # 345804		06/26/2017	06/27/2017	06/30/2017	06/30/2017	66,500.00
1428 - LAWSON PRODUCTS INC	9305013167	BATTERY CABLE LUG, FLAT WASHER, HEX SCREW	Paid by Check # 345807		06/13/2017	06/27/2017	06/27/2017	06/30/2017	(62.20)
1428 - LAWSON PRODUCTS INC	9305013167	BATTERY CABLE LUG, FLAT WASHER, HEX SCREW	Paid by Check # 345807		06/13/2017	06/27/2017	06/30/2017	06/30/2017	62.20
2682 - MASTERCARD PROCESSING CENTER	6695/62317	5569631000686695/BE LKIN 10FT USB A	Paid by Check # 345822		06/23/2017	06/26/2017	06/26/2017	06/30/2017	(39.99)
2682 - MASTERCARD PROCESSING CENTER	6695/62317	5569631000686695/BE LKIN 10FT USB A	Paid by Check # 345822		06/23/2017	06/26/2017	06/30/2017	06/30/2017	39.99
2682 - MASTERCARD PROCESSING CENTER	6695 / 3989696	5569631000686695/MI TCHELL 1 TRACTOR TRL	Paid by Check # 345822		06/15/2017	06/28/2017	06/28/2017	06/30/2017	(4,100.40)
2682 - MASTERCARD PROCESSING CENTER	6695 / 3989696	5569631000686695/MI TCHELL 1 TRACTOR TRL	Paid by Check # 345822		06/15/2017	06/28/2017	06/30/2017	06/30/2017	4,100.40
1212 - MIDLAND IMPLEMENT CO INC	905233001	WASHER, FLAT, SPANNER & FRT	Paid by Check # 345824		06/14/2017	06/27/2017	06/27/2017	06/30/2017	(24.68)
1212 - MIDLAND IMPLEMENT CO INC	905233001	WASHER, FLAT, SPANNER & FRT	Paid by Check # 345824		06/14/2017	06/27/2017	06/30/2017	06/30/2017	24.68
1212 - MIDLAND IMPLEMENT CO INC	905170001	TORO GASKET & FRT	Paid by Check # 345824		06/16/2017	06/28/2017	06/28/2017	06/30/2017	(29.44)
1212 - MIDLAND IMPLEMENT CO INC	905170001	TORO GASKET & FRT	Paid by Check # 345824		06/16/2017	06/28/2017	06/30/2017	06/30/2017	29.44
1212 - MIDLAND IMPLEMENT CO INC	905587001	TORO REAR WEIGHT KIT & FRT	Paid by Check # 345824		06/19/2017	06/28/2017	06/28/2017	06/30/2017	(502.61)
1212 - MIDLAND IMPLEMENT CO INC	905587001	TORO REAR WEIGHT KIT & FRT	Paid by Check # 345824		06/19/2017	06/28/2017	06/30/2017	06/30/2017	502.61
1972 - MONTANA PETERBILT LLC	02P15558	SENSOR-PRS TEMP & FRT	Paid by Check # 345827		06/16/2017	06/27/2017	06/27/2017	06/30/2017	(70.00)



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									
Object 20110 - ACCOUNTS	PAYABLE								
1972 - MONTANA PETERBILT LLC	02P15558	SENSOR-PRS TEMP &	Paid by Check		06/16/2017	06/27/2017	06/30/2017	06/30/2017	70.00
		FRT	# 345827						
1039 - NAPA AUTO PARTS OF GREAT	033458	OIL FILTER	Paid by Check		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(5.40)
FALLS			# 345831						
1039 - NAPA AUTO PARTS OF GREAT	033458	OIL FILTER	Paid by Check		06/23/2017	06/27/2017	06/30/2017	06/30/2017	5.40
FALLS			# 345831						
1039 - NAPA AUTO PARTS OF GREAT	029982	MIRROR	Paid by Check		06/15/2017	06/27/2017	06/27/2017	06/30/2017	(44.70)
FALLS			# 345831						
1039 - NAPA AUTO PARTS OF GREAT	029982	MIRROR	Paid by Check		06/15/2017	06/27/2017	06/30/2017	06/30/2017	44.70
FALLS			# 345831						
1039 - NAPA AUTO PARTS OF GREAT	034331	FREIGHT	Paid by Check		06/26/2017	06/27/2017	06/27/2017	06/30/2017	(18.59)
FALLS			# 345831						
1039 - NAPA AUTO PARTS OF GREAT	034331	FREIGHT	Paid by Check		06/26/2017	06/27/2017	06/30/2017	06/30/2017	18.59
FALLS			# 345831						
1039 - NAPA AUTO PARTS OF GREAT	034422	AIR FILTER	Paid by Check		06/26/2017	06/27/2017	06/27/2017	06/30/2017	(10.50)
FALLS			# 345831						
1039 - NAPA AUTO PARTS OF GREAT	034422	AIR FILTER	Paid by Check		06/26/2017	06/27/2017	06/30/2017	06/30/2017	10.50
FALLS			# 345831						
1039 - NAPA AUTO PARTS OF GREAT	032709	CUSHION CLAMP -	Paid by Check		06/21/2017	06/27/2017	06/30/2017	06/30/2017	(1.82)
FALLS		DUPLICATE	# 345831						
1039 - NAPA AUTO PARTS OF GREAT	032709	CUSHION CLAMP -	Paid by Check		06/21/2017	06/27/2017	06/27/2017	06/30/2017	1.82
FALLS		DUPLICATE	# 345831						
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST	Paid by Check		06/13/2017	06/26/2017	06/26/2017	06/30/2017	(2.55)
		MOP, WET MOP	# 345832						
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST	Paid by Check		06/13/2017	06/26/2017	06/30/2017	06/30/2017	2.55
		MOP, WET MOP	# 345832						
1181 - NORMONT EQUIPMENT CO	15025	JACKHAMMER-300-RED	Paid by Check		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(78.10)
			# 345834						
1181 - NORMONT EQUIPMENT CO	15025	JACKHAMMER-300-RED	Paid by Check		06/27/2017	06/28/2017	06/30/2017	06/30/2017	78.10
			# 345834						
1181 - NORMONT EQUIPMENT CO	2335	MISC. PARTS-	Paid by Check		06/22/2017	06/28/2017	06/28/2017	06/30/2017	(1,636.76)
		FITTINGS-	# 345834						
		BRASS,SWIVEL							
1181 - NORMONT EQUIPMENT CO	2335	MISC. PARTS-	Paid by Check		06/22/2017	06/28/2017	06/30/2017	06/30/2017	1,636.76
		FITTINGS-	# 345834						
		BRASS,SWIVEL							
1224 - NORTHWEST PIPE FITTINGS INC	2819461	BLACK COUPLING	Paid by Check		06/14/2017	06/28/2017	06/28/2017	06/30/2017	(34.13)
			# 345836						
1224 - NORTHWEST PIPE FITTINGS INC	2819461	BLACK COUPLING	Paid by Check		06/14/2017	06/28/2017	06/30/2017	06/30/2017	34.13
			# 345836						
1115 - PACIFIC STEEL & RECYCLING	6110262	24' SQ TUBE, 20	Paid by Check		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(303.00)
		ANGLE, FLAT EXP	# 345838						. ,
		METAL							



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Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS 1115 - PACIFIC STEEL & RECYCLING	6110262	24' SQ TUBE, 20 ANGLE, FLAT EXP	Paid by Check # 345838		06/23/2017	06/27/2017	06/30/2017	06/30/2017	303.00
1078 - PICKWICKS OFFICE CITY	5886700	METAL WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/28/2017	06/30/2017	(43.49)
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/30/2017	06/30/2017	43.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32588	LUBE FILTERS, BREATHER FILTER, FUEL FILTER	Paid by Check # 345845		06/16/2017	06/27/2017	06/27/2017	06/30/2017	(379.84)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32588	LUBE FILTERS, BREATHER FILTER, FUEL FILTER	Paid by Check # 345845		06/16/2017	06/27/2017	06/30/2017	06/30/2017	379.84
1438 - SOLID WASTE SYSTEMS INC	0096784IN	SERV ASSY, RETOR TO EXT FILTERS & FRT	Paid by Check # 345848		06/19/2017	06/27/2017	06/27/2017	06/30/2017	(3,431.61)
1438 - SOLID WASTE SYSTEMS INC	0096784IN	SERV ASSY, RETOR TO EXT FILTERS & FRT			06/19/2017	06/27/2017	06/30/2017	06/30/2017	3,431.61
1438 - SOLID WASTE SYSTEMS INC	0096919IN	SONY CCD COLOR CAMERA/IR, LENS ANGLE & FRT	Paid by Check # 345848		06/22/2017	06/28/2017	06/28/2017	06/30/2017	(373.96)
1438 - SOLID WASTE SYSTEMS INC	0096919IN	SONY CCD COLOR CAMERA/IR, LENS ANGLE & FRT	Paid by Check # 345848		06/22/2017	06/28/2017	06/30/2017	06/30/2017	373.96
1566 - SUPERIOR TIRE INC	150756	DISMOUNT/MOUNT TIRES	Paid by Check # 345850		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(125.00)
1566 - SUPERIOR TIRE INC	150756	DISMOUNT/MOUNT TIRES	Paid by Check # 345850		06/23/2017	06/27/2017	06/30/2017	06/30/2017	125.00
1566 - SUPERIOR TIRE INC	1GS50735	20 PR STR HANKOOK TIRES	Paid by Check # 345850		06/20/2017	06/27/2017	06/27/2017	06/30/2017	(1,186.05)
1566 - SUPERIOR TIRE INC	1GS50735	20 PR STR HANKOOK TIRES	Paid by Check # 345850		06/20/2017	06/27/2017	06/30/2017	06/30/2017	1,186.05
1566 - SUPERIOR TIRE INC	150713	FLAT REPAIR - SKID STEER	Paid by Check # 345850		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(20.00)
1566 - SUPERIOR TIRE INC	150713	FLAT REPAIR - SKID STEER	Paid by Check # 345850		06/23/2017	06/27/2017	06/30/2017	06/30/2017	20.00
1448 - TNT TRUCK PARTS	SG62966	VALVE	Paid by Check # 345858		06/23/2017	06/27/2017	06/27/2017	06/30/2017	(33.75)
1448 - TNT TRUCK PARTS	SG62966	VALVE	Paid by Check # 345858		06/23/2017	06/27/2017	06/30/2017	06/30/2017	33.75
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 232	\$0.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE			Daid by Charle		0/ /01 /0017	0//00/0017	0//00/0017	04 /20 /2017	
1729 - INTERSTATE ALL BATTERY CENTER		BATTERY	Paid by Check # 345585		06/21/2017	06/22/2017		06/28/2017	91.55
1428 - LAWSON PRODUCTS INC	9304998139	DRILL BITS, HVY DTY RACK, AEROSOL CABINET	Paid by Check # 345592		06/07/2017	06/22/2017	06/22/2017	06/28/2017	131.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	031287	PTEX THRDLCK	Paid by Check # 345623		06/19/2017	06/20/2017	06/20/2017	06/28/2017	49.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	032536	SPE 20 FUSE	Paid by Check # 345623		06/21/2017	06/22/2017	06/22/2017	06/28/2017	5.98
1078 - PICKWICKS OFFICE CITY	5884340	OFFICE SUPPLIES	Paid by Check # 345637		06/15/2017	06/23/2017	06/23/2017	06/28/2017	41.79
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES, TISSUE	Paid by Check # 345637		06/09/2017	06/23/2017	06/23/2017	06/28/2017	65.28
3172 - COPPER STATE BOLT & NUT CO	102069742	31LUM-16 METAL MOVER	Paid by Check # 345765		06/21/2017	06/28/2017	06/28/2017	06/30/2017	19.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81554991	SCOTCH BRITE ROLOC			06/26/2017	06/28/2017	06/28/2017	06/30/2017	48.90
1428 - LAWSON PRODUCTS INC	9305013167	BATTERY CABLE LUG, FLAT WASHER, HEX SCREW	Paid by Check # 345807		06/13/2017	06/27/2017	06/27/2017	06/30/2017	62.20
2682 - MASTERCARD PROCESSING CENTER	6695/62317	5569631000686695/BE LKIN 10FT USB A	Paid by Check # 345822		06/23/2017	06/26/2017	06/26/2017	06/30/2017	39.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	029982	MIRROR	Paid by Check # 345831		06/15/2017	06/27/2017	06/27/2017	06/30/2017	44.70
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/28/2017	06/30/2017	43.49
			Object 42290	O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 12	\$645.22
Object 42310 - GAS, OIL, D	IESEL FUEL, GR	EASE, ETC							
2804 - EMERALD RECYCLING SERVICES	73991897	CRANKCASE OIL, RECYCLE	Paid by Check # 345773		06/19/2017	06/26/2017	06/26/2017	06/30/2017	200.00
			t 42310 - GAS,	, OIL, DIESEL	FUEL, GREASE	E, ETC Totals	Invo	ice Transactions 1	\$200.00
Object 42320 - MOTOR VEH	ICLE PARTS								
2497 - A & I DISTRIBUTORS	2980847	330 GAL BLUE TOTE	Paid by Check # 345516		06/21/2017	06/23/2017	06/23/2017	06/28/2017	792.66
1064 - BIG SKY HYDRAULIC & MACHINING	092390	SEAL LOCK, CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 345530		06/19/2017	06/20/2017	06/20/2017	06/28/2017	141.34
1064 - BIG SKY HYDRAULIC & MACHINING	092426	SUCTION/TETURN HOSE, HELICAL	Paid by Check # 345530		06/20/2017	06/22/2017	06/22/2017	06/28/2017	256.68
1064 - BIG SKY HYDRAULIC & MACHINING	092460	SUCTION RETURN HOSE/HELICAL	Paid by Check # 345530		06/21/2017	06/22/2017	06/22/2017	06/28/2017	41.40



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING		MALE PIPE, ELBOW, FEMALE PIPE	Paid by Check # 345530		06/20/2017	06/22/2017	06/22/2017	06/28/2017	58.95
1064 - BIG SKY HYDRAULIC & MACHINING	092445	MALE PIPES, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 345530		06/21/2017	06/22/2017	06/22/2017	06/28/2017	250.03
1064 - BIG SKY HYDRAULIC & MACHINING	092446	CRIMP FITTINGS, HOSE	Paid by Check # 345530		06/21/2017	06/22/2017	06/22/2017	06/28/2017	39.73
1064 - BIG SKY HYDRAULIC & MACHINING	092453	MALE JC SW ELBOW	Paid by Check # 345530		06/21/2017	06/22/2017	06/22/2017	06/28/2017	8.39
1064 - BIG SKY HYDRAULIC & MACHINING	092484	HOSES, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 345530		06/22/2017	06/23/2017	06/23/2017	06/28/2017	119.74
1064 - BIG SKY HYDRAULIC & MACHINING	092503	CRIMP FITTINGS, HOSES	Paid by Check # 345530		06/22/2017	06/23/2017	06/23/2017	06/28/2017	29.00
1136 - BISON MOTOR CO	5143716	CAMERA, WIRE JUMP- STEP ASY	Paid by Check # 345531		06/16/2017	06/19/2017	06/19/2017	06/28/2017	433.23
1136 - BISON MOTOR CO	5143720	CONVER - TONNE	Paid by Check # 345531		06/16/2017	06/19/2017	06/19/2017	06/28/2017	284.07
1136 - BISON MOTOR CO	5143717	STEP ASY, CAMERA- PARKING-WIRE JUMP	Paid by Check # 345531		06/16/2017	06/19/2017	06/19/2017	06/28/2017	433.23
1136 - BISON MOTOR CO	5143731	BUMPER ASY	Paid by Check # 345531		06/16/2017	06/19/2017	06/19/2017	06/28/2017	405.09
1136 - BISON MOTOR CO	5143826	CORE RETURN	Paid by Check # 345531		06/20/2017	06/22/2017	06/22/2017	06/28/2017	(50.00)
1136 - BISON MOTOR CO	5143825	CORE RETURN	Paid by Check # 345531		06/20/2017	06/22/2017	06/22/2017	06/28/2017	(50.00)
1114 - CITY MOTOR CO INC	10343	RECEIVER	Paid by Check # 345546		06/21/2017	06/22/2017	06/22/2017	06/28/2017	79.79
1114 - CITY MOTOR CO INC	10254	CONNECTOR	Paid by Check # 345546		06/19/2017	06/22/2017	06/22/2017	06/28/2017	6.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81544068	MOTOR ASSY - WIPER - CORE RETURN	Paid by Check # 345553		06/16/2017	06/19/2017	06/19/2017	06/28/2017	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81545892	COMPRESSOR KIT	Paid by Check # 345553		06/19/2017	06/20/2017	06/20/2017	06/28/2017	411.03
1480 - FRONTLINE AG SOLUTIONS LLC	453250	FUEL FILTER, BRACKET	# 345564		06/22/2017	06/23/2017	06/23/2017	06/28/2017	32.31
1100 - GREAT FALLS ACE	3100583	SPRY KRYLON CHERRY RED	Paid by Check # 345567		06/19/2017	06/20/2017	06/20/2017	06/28/2017	9.98
1430 - HUGHES FIRE EQUIPMENT INC	514458	ISOLATOR, FLANGE, TYPE CAB	Paid by Check # 345580		06/07/2017	06/22/2017	06/22/2017	06/28/2017	249.26



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRA										
Department 31 - PU										
Division 513 - CEI										
5	2320 - MOTOR VE									
1430 - HUGHES FIRE E	QUIPMENT INC	514551	ISOLATE,FLAGE, LATCH ASSY, UPPER	Paid by Check # 345580		06/08/2017	06/22/2017	06/22/2017	06/28/2017	688.13
		005010004001		Delal lass Observation		0//00/0017	0//00/0017	0//00/0017	04 /00 /0017	044 54
1582 - I STATE TRUCK	CENTER INC	C25210934001	SENSOR-FILL LEVEL, GASKET LVL	Paid by Check # 345581		06/20/2017	06/22/2017	06/22/2017	06/28/2017	241.51
1039 - NAPA AUTO PA FALLS	RTS OF GREAT	030528	AIR FILTER	Paid by Check # 345623		06/16/2017	06/19/2017	06/19/2017	06/28/2017	8.40
1039 - NAPA AUTO PA FALLS	RTS OF GREAT	030615	CABIN AIR FILTER	Paid by Check # 345623		06/16/2017	06/19/2017	06/19/2017	06/28/2017	5.15
1039 - NAPA AUTO PA FALLS	RTS OF GREAT	030485	CORE DEPOSIT - CREDIT	Paid by Check # 345623		06/16/2017	06/20/2017	06/20/2017	06/28/2017	(13.50)
1039 - NAPA AUTO PA	RTS OF GREAT	032662	POWER STEERING PR	Paid by Check		06/21/2017	06/22/2017	06/22/2017	06/28/2017	28.92
FALLS 1039 - NAPA AUTO PA	RTS OF GREAT	032604	CUSHION CLAMP	# 345623 Paid by Check		06/21/2017	06/22/2017	06/22/2017	06/28/2017	1.94
FALLS				# 345623						
1039 - NAPA AUTO PA FALLS	RTS OF GREAT	032544	CUSHION CLAMP	Paid by Check # 345623		06/21/2017	06/22/2017	06/22/2017	06/28/2017	1.82
1039 - NAPA AUTO PA FALLS	RTS OF GREAT	032423	SPAK PLUGS	Paid by Check # 345623		06/21/2017	06/22/2017	06/22/2017	06/28/2017	7.29
1039 - NAPA AUTO PA FALLS	RTS OF GREAT	032974	FILTER	Paid by Check # 345623		06/22/2017	06/23/2017	06/23/2017	06/28/2017	11.94
1181 - NORMONT EQU	IIPMENT CO	14970	MOWER BRACKET, GROUND ROLLER &	# 345623 Paid by Check # 345628		06/22/2017	06/23/2017	06/23/2017	06/28/2017	376.91
1080 - O'REILLY AUTC	PARTS	1554492722	FRT BRAKE ROTORS, DISC PAD SET	Paid by Check # 345632		06/19/2017	06/20/2017	06/20/2017	06/28/2017	171.84
1080 - O'REILLY AUTC	PARTS	1554492936	CONNECTOR	Paid by Check # 345632		06/20/2017	06/22/2017	06/22/2017	06/28/2017	6.59
1115 - PACIFIC STEEL	& RECYCLING	6106958	.250 ALUM PLATE, .125 ALUM TUBE			06/22/2017	06/23/2017	06/23/2017	06/28/2017	143.60
1460 - POWER PRO EC	DUIPMENT CO	48718	CONTROL THROTTLE	Paid by Check # 345641		06/21/2017	06/22/2017	06/22/2017	06/28/2017	41.50
1566 - SUPERIOR TIR	E INC	150664	TIRE REPAIR, VALVE STEM, PLUG REPAIR	Paid by Check # 345657		06/16/2017	06/19/2017	06/19/2017	06/28/2017	73.00
3194 - TIM'S RADIATO	OR LLC	791	MOWER RADIATOR	# 343037 Paid by Check # 345664		06/14/2017	06/22/2017	06/22/2017	06/28/2017	95.00
3194 - TIM'S RADIATC	OR LLC	801	A/C COND. 2 ALUM WELDS	# 345004 Paid by Check # 345664		06/19/2017	06/22/2017	06/22/2017	06/28/2017	65.00
1207 - TITAN MACHIN	ERY INC	9489816GP	WELDS PIN, WELDT, FLANGE & FRT	# 345004 Paid by Check # 345665		06/16/2017	06/19/2017	06/19/2017	06/28/2017	256.57
1207 - TITAN MACHIN	ERY INC	9489760GP	PUSH-LOK TEE, PLUG 6			06/16/2017	06/19/2017	06/19/2017	06/28/2017	36.94



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH									
1207 - TITAN MACHINERY INC	9502708	LWR ROLL, FELT SEAL	Paid by Check		06/20/2017	06/23/2017	06/23/2017	06/28/2017	347.36
1207 - TITAN MACHINERT INC	9302708	RING & FRT	# 345665		00/20/2017	00/23/2017	00/23/2017	00/28/2017	547.50
1448 - TNT TRUCK PARTS	SG62848	LISC LAMP	Paid by Check # 345666		06/19/2017	06/20/2017	06/20/2017	06/28/2017	4.75
1192 - WHALEN TIRE	467995	FLAT REPAIR - LIGHT TRUCK	Paid by Check # 345678		06/21/2017	06/22/2017	06/22/2017	06/28/2017	20.00
1192 - WHALEN TIRE	467964	DEMOUNT/MOUNT MED. TRUCK, VALVE STEM	# 345678 # 345678		06/20/2017	06/22/2017	06/22/2017	06/28/2017	40.00
2235 - BEARING DISTRIBUTORS INC - BDI	5873472	BALL BERINGS, ADHESIVES	Paid by Check # 345745		06/21/2017	06/28/2017	06/28/2017	06/30/2017	43.76
1064 - BIG SKY HYDRAULIC & MACHINING	092529	STEEL TUBING, TUBE SLEEVE, TUBE NUT	Paid by Check # 345749		06/23/2017	06/27/2017	06/27/2017	06/30/2017	80.11
1064 - BIG SKY HYDRAULIC & MACHINING	092584	CRIMP FITTINGS, HOSE, COVER	Paid by Check # 345749		06/27/2017	06/28/2017	06/28/2017	06/30/2017	301.12
1064 - BIG SKY HYDRAULIC & MACHINING	092578	HYDRAULIC HOSE, FEMALE SEAL LOCK, WIRE	# 345749 # 345749		06/27/2017	06/28/2017	06/28/2017	06/30/2017	38.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81556417	SESNOR ASM-CR	Paid by Check # 345770		06/27/2017	06/28/2017	06/28/2017	06/30/2017	17.58
2857 - ED'S AUTOBODY AND RESTORATION	360	2017 FORD FUSION PD20 - MISC. PARTS	Paid by Check # 345772		06/19/2017	06/28/2017	06/28/2017	06/30/2017	821.50
1066 - FASTENAL COMPANY	MTGRE183500	130MM DIN 931	Paid by Check # 345776		06/19/2017	06/27/2017	06/27/2017	06/30/2017	3.45
1066 - FASTENAL COMPANY	MTGRE183531	SHCS	Paid by Check # 345776		06/20/2017	06/27/2017	06/27/2017	06/30/2017	3.00
1202 - GERBERS OF MONTANA INC	14108	CEN. COMP.	Paid by Check # 345782		06/27/2017	06/28/2017	06/28/2017	06/30/2017	21.66
1729 - INTERSTATE ALL BATTERY CENTER	1917602007836	AUTOMOTIVE BATTERY	Paid by Check # 345798		06/20/2017	06/27/2017	06/27/2017	06/30/2017	133.50
1174 - JERRY'S RADIATOR SERVICE INC	5854	RADIATOR	Paid by Check # 345800		06/23/2017	06/27/2017	06/27/2017	06/30/2017	115.30
1074 - KOIS BROTHERS EQUIPMENT CO	110337	B LATCH PADDLE	Paid by Check # 345804		06/22/2017	06/27/2017	06/27/2017	06/30/2017	13.64
1212 - MIDLAND IMPLEMENT CO INC	905233001	WASHER, FLAT, SPANNER & FRT	Paid by Check # 345824		06/14/2017	06/27/2017	06/27/2017	06/30/2017	24.68
1212 - MIDLAND IMPLEMENT CO INC	905170001	TORO GASKET & FRT	Paid by Check # 345824		06/16/2017	06/28/2017	06/28/2017	06/30/2017	29.44
1212 - MIDLAND IMPLEMENT CO INC	905587001	TORO REAR WEIGHT KIT & FRT	Paid by Check # 345824		06/19/2017	06/28/2017	06/28/2017	06/30/2017	502.61
1972 - MONTANA PETERBILT LLC	02P15558	SENSOR-PRS TEMP & FRT	Paid by Check # 345827		06/16/2017	06/27/2017	06/27/2017	06/30/2017	70.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1039 - NAPA AUTO PARTS OF GREAT	034331	FREIGHT	Paid by Check		06/26/2017	06/27/2017	06/27/2017	06/30/2017	18.59
FALLS	004001	IREIGITI	# 345831		00/20/2017	00/2//2017	00/2//2017	00/30/2017	10.07
1039 - NAPA AUTO PARTS OF GREAT	034422	AIR FILTER	Paid by Check		06/26/2017	06/27/2017	06/27/2017	06/30/2017	10.50
FALLS			# 345831						
1039 - NAPA AUTO PARTS OF GREAT	032709	CUSHION CLAMP -	Paid by Check		06/21/2017	06/27/2017	06/27/2017	06/30/2017	(1.82)
Falls 1181 - Normont Equipment Co	15025	DUPLICATE JACKHAMMER-300-RED	# 345831 Paid by Check		06/27/2017	06/28/2017	06/28/2017	06/30/2017	78.10
			# 345834						
1181 - NORMONT EQUIPMENT CO	2335	MISC. PARTS-	Paid by Check		06/22/2017	06/28/2017	06/28/2017	06/30/2017	1,636.76
		FITTINGS- BRASS,SWIVEL	# 345834						
1224 - NORTHWEST PIPE FITTINGS INC	2819461	BLACK COUPLING	Paid by Check		06/14/2017	06/28/2017	06/28/2017	06/30/2017	34.13
	2017101		# 345836		00/11/2017	00/20/2017	00/20/2017		01110
1115 - PACIFIC STEEL & RECYCLING	6110262	24' SQ TUBE, 20	Paid by Check		06/23/2017	06/27/2017	06/27/2017	06/30/2017	303.00
		ANGLE, FLAT EXP	# 345838						
	000/70/10	METAL	Delid by Observe		0//10/0017	0//07/0017	0//07/0017	0/ 100 10017	0 401 / 1
1438 - SOLID WASTE SYSTEMS INC	00967841N	SERV ASSY, RETOR TO EXT FILTERS & FRT	# 345848		06/19/2017	06/27/2017	06/2//2017	06/30/2017	3,431.61
1438 - SOLID WASTE SYSTEMS INC	0096919IN	SONY CCD COLOR	Paid by Check		06/22/2017	06/28/2017	06/28/2017	06/30/2017	373.96
		CAMERA/IR, LENS	# 345848						
		ANGLE & FRT							
1566 - SUPERIOR TIRE INC	150756	DISMOUNT/MOUNT	Paid by Check		06/23/2017	06/27/2017	06/27/2017	06/30/2017	125.00
1566 - SUPERIOR TIRE INC	150713	TIRES FLAT REPAIR - SKID	# 345850 Paid by Check		06/23/2017	06/27/2017	06/27/2017	06/30/2017	20.00
1500 - SUPERIOR TIRE INC	150715	STEER	# 345850		00/23/2017	00/2//2017	00/2//2017	08/30/2017	20.00
1448 - TNT TRUCK PARTS	SG62966	VALVE	Paid by Check		06/23/2017	06/27/2017	06/27/2017	06/30/2017	33.75
			# 345858						
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	pice Transactions 75	\$14,890.99
Object 43410 - TELEPHON									
1102 - CENTURYLINK		M4064523207887M/JU			06/01/2017	06/26/2017	06/26/2017	06/30/2017	68.30
	7	NE17	# 345761	Object /	3410 - TELEP		love	pice Transactions 1	\$68.30
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEO			5410 - TELEP		IIIVC		\$00.30
2682 - MASTERCARD PROCESSING	6695/061417	5569631000686695	Paid by Check		06/14/2017	06/20/2017	06/20/2017	06/28/2017	114.00
CENTER	0073/001417	330703100000073	# 345610		00/14/2017	00/20/2017	00/20/2017	00/20/2017	114.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 1	\$114.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST	Paid by Check		06/13/2017	06/26/2017	06/26/2017	06/30/2017	2.55
		MOP, WET MOP	# 345832						
			Object 4363	U - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$2.55



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 43640 - MACHINER					0//0//0017	0/ 10/ 10017	0//0//0017		0//00/0017	4 005 00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19661	INSTALL FRONT MOUNT PLOW HITCH PLATE	Paid by Check # 345804		06/26/2017	06/26/2017	06/26/2017		06/30/2017	4,825.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19736	INSTALL FRONT MOUNT PLOW HITCH PLATE	Paid by Check # 345804		06/26/2017	06/26/2017	06/26/2017		06/30/2017	4,825.00
2682 - MASTERCARD PROCESSING CENTER	6695 / 3989696	5569631000686695/MI TCHELL 1 TRACTOR TRL	Paid by Check # 345822		06/15/2017	06/28/2017	06/28/2017		06/30/2017	4,100.40
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	3	\$13,750.40
Object 45390 - MISCELLAN	NEOUS OTHER R	RENTALS	-							
1061 - NATIONAL LAUNDRY	00063/2251	COVERALLS - SHOP	Paid by Check # 345625		06/20/2017	06/20/2017	06/20/2017		06/28/2017	90.98
		Ol	oject 45390 - M	ISCELLANEOU	JS OTHER RE	NTALS Totals	Inv	pice Transactions	1	\$90.98
Object 49410 - MACHINER	Y & EQUIPMEN	Т								
1826 - MOTOR POWER GREAT FALLS INC	1077	2018 KENWORTH T800 TANDEM AXLE TRUCK	5		06/22/2017	06/23/2017	06/23/2017		06/28/2017	125,025.00
3173 - 3-V DISTRUBUTING, INC	19091	2017-273	Paid by Check # 345735		06/27/2017	06/27/2017	06/27/2017		06/30/2017	10,600.00
1172 - HOVEN EQUIPMENT COMPANY	062717	2017-329	Paid by Check # 345795		06/27/2017	06/27/2017	06/27/2017		06/30/2017	53,597.06
1074 - KOIS BROTHERS EQUIPMENT CO	MT19986	2017-317	Paid by Check # 345804		06/26/2017	06/27/2017	06/27/2017		06/30/2017	66,500.00
			Object 494	410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	pice Transactions	4	\$255,722.06
					- CENTRAL GA			pice Transactions		\$285,484.50
				1	1 - PUBLIC W			pice Transactions		\$285,484.50
				Fund 6010 ·	- CENTRAL GA	RAGE Totals	Inv	pice Transactions	348	\$312,408.21
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS										()
1078 - PICKWICKS OFFICE CITY	5885180	MESH CHAIR FOR TPIKE	Paid by Check # 345637		06/19/2017	06/23/2017	06/23/2017		06/28/2017	(249.00)
1078 - PICKWICKS OFFICE CITY	5885180	MESH CHAIR FOR TPIKE	Paid by Check # 345637		06/19/2017	06/23/2017	06/28/2017		06/28/2017	249.00
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE	Paid by Check # 345817		06/07/2017	06/27/2017	06/27/2017		06/30/2017	(99.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP	Paid by Check # 345817		06/07/2017	06/27/2017	06/30/2017		06/30/2017	99.00
		CONFERENCE					Loc -	· · · · · · · · · · · · · · · · · · ·		<u> </u>
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH Object 42190 - OTHER O		& MATERIALS	U	oject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	pice Transactions	5 4	\$0.00
1078 - PICKWICKS OFFICE CITY	5885180	MESH CHAIR FOR TPIKE	Paid by Check # 345637		06/19/2017	06/23/2017	06/23/2017		06/28/2017	249.00
			2190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	1	\$249.00
Object 43590 - OTHER PF	ROFESSIONAL SE	RVICES MISCELLANEC	US							
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE	Paid by Check # 345817		06/07/2017	06/27/2017	06/27/2017		06/30/2017	99.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$99.00
			Division 2	12 - INFORMA	FION TECHNO	LOGY Totals	Inve	pice Transactions	2	\$348.00
				Department 15	- FISCAL SER	VICES Totals	Inve	pice Transactions	2	\$348.00
			Fund 60 3	30 - INFORMA	FION TECHNO	LOGY Totals	Inve	pice Transactions	6	\$348.00
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNT	S PAYABLE									
1076 - VERIZON WIRELESS	9787892317	CELL PHONE AND DATA PLAN FOR HR, RISK, MGR	Paid by Check # 345865		06/21/2017	06/29/2017	06/29/2017		06/30/2017	(98.92)
1076 - VERIZON WIRELESS	9787892317	CELL PHONE AND DATA PLAN FOR HR, RISK, MGR	Paid by Check # 345865		06/21/2017	06/29/2017	06/30/2017		06/30/2017	98.92
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFE Object 43410 - TELEPHOI			O	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	Dice Transactions	2	\$0.00
1076 - VERIZON WIRELESS	9787892317	CELL PHONE AND DATA PLAN FOR HR, RISK, MGR	Paid by Check # 345865		06/21/2017	06/29/2017	06/29/2017		06/30/2017	98.92
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$98.92
			Di	vision 166 - INS			Invo	pice Transactions	1	\$98.92
			[Department 14 -	ADMINISTR/	ATION Totals	Invo	pice Transactions	1	\$98.92
			F	und 6050 - INS	SURANCE & SA	AFETY Totals	Inve	pice Transactions	3	\$98.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNT	S PAYABI F									
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY		HEALTH INSURANCE PREMIUMS FOR JULY 2017	Paid by Check # 345920		07/01/2017	07/03/2017	07/03/2017		07/05/2017	(739,216.25)
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	NL 386143	HEALTH INSURANCE PREMIUMS FOR JULY 2017	Paid by Check # 345920		07/01/2017	07/03/2017	07/05/2017		07/05/2017	739,216.25
Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE Object 45130 - HEALTH I			Ot	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	bice Transactions	5 2	\$0.00
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	NL 386143	HEALTH INSURANCE PREMIUMS FOR JULY 2017	Paid by Check # 345920		07/01/2017	07/03/2017	07/03/2017		07/05/2017	739,216.25
				oject 45130 - H				pice Transactions		\$739,216.25
				Division 167 - H				bice Transactions		\$739,216.25
			Depa	artment 00 - NC Fund 6052 - H				pice Transactions pice Transactions		\$739,216.25 \$739,216.25
Fund 6055 - HUMAN RESOURCES					EALIN & DEN		IIIVC		5	φ <i>137,</i> 210.23
Object 20110 - ACCOUNT	S PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	5085/061917	5569632500045085, CAREER TRACK TRAINING FOR HR	Paid by Check # 345602		06/20/2017	06/20/2017	06/20/2017		06/28/2017	(149.00)
2682 - MASTERCARD PROCESSING CENTER	5085/061917	5569632500045085, CAREER TRACK TRAINING FOR HR	Paid by Check # 345602		06/20/2017	06/20/2017	06/28/2017		06/28/2017	149.00
2682 - MASTERCARD PROCESSING CENTER	5085/061517	5569632500045085, ALBERTSONS	Paid by Check # 345602		06/15/2017	06/20/2017	06/20/2017		06/28/2017	(59.53)
2682 - MASTERCARD PROCESSING CENTER	5085/061517	5569632500045085, ALBERTSONS	Paid by Check # 345602		06/15/2017	06/20/2017	06/28/2017		06/28/2017	59.53
2682 - MASTERCARD PROCESSING CENTER	5085/061917B	5569632500045085, VERIZON WIRELESS, CASE FOR GAYE'S PHONE	Paid by Check # 345815		06/19/2017	06/27/2017	06/27/2017		06/30/2017	(69.98)
2682 - MASTERCARD PROCESSING CENTER	5085/061917B	5569632500045085, VERIZON WIRELESS, CASE FOR GAYE'S PHONE	Paid by Check # 345815		06/19/2017	06/27/2017	06/30/2017		06/30/2017	69.98
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE	Paid by Check # 345817		06/07/2017	06/27/2017	06/27/2017		06/30/2017	(297.00)



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										
Object 20110 - ACCOUNT										
2682 - MASTERCARD PROCESSING	4564/060717B	5569632800044564,	Paid by Check		06/07/2017	06/27/2017	06/30/2017		06/30/2017	297.00
CENTER		WILLOWCREEK ASSOC, LEADERSHIP	# 345817							
		CONFERENCE								
1078 - PICKWICKS OFFICE CITY	5887560	FILE FOLDERS	Paid by Check		06/26/2017	06/27/2017	06/27/2017		06/30/2017	(45.00)
	0007000	THEFTOEDERG	# 345839		00/20/2017	00/2//2011	00/2//2017		00/00/2011	(10.00)
1078 - PICKWICKS OFFICE CITY	5887560	FILE FOLDERS	Paid by Check		06/26/2017	06/27/2017	06/30/2017		06/30/2017	45.00
			# 345839							
1076 - VERIZON WIRELESS	9787892317	CELL PHONE AND	Paid by Check		06/21/2017	06/29/2017	06/29/2017		06/30/2017	(58.91)
		DATA PLAN FOR HR,	# 345865							
	0707000017	RISK, MGR	Delid has Observe		0//01/0017	0/ 100 10017	0//00/0017		0//20/2017	50.01
1076 - VERIZON WIRELESS	9787892317	CELL PHONE AND DATA PLAN FOR HR,	Paid by Check # 345865		06/21/2017	06/29/2017	06/30/2017		06/30/2017	58.91
		RISK, MGR	# 340000							
		KISK, WOK	Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 14 - ADMINISTRATION				,						
, Division 181 - HR ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	5085/061517	5569632500045085,	Paid by Check		06/15/2017	06/20/2017	06/20/2017		06/28/2017	59.53
CENTER		ALBERTSONS	# 345602							
2682 - MASTERCARD PROCESSING	5085/061917B	5569632500045085,	Paid by Check		06/19/2017	06/27/2017	06/27/2017		06/30/2017	69.98
CENTER		VERIZON WIRELESS,	# 345815							
		CASE FOR GAYE'S								
		PHONE	Daid by Charle		0//0//0017	0/ /27/2017	0//07/0017		0//20/2017	45.00
1078 - PICKWICKS OFFICE CITY	5887560	FILE FOLDERS	Paid by Check # 345839		06/26/2017	06/27/2017	06/27/2017		06/30/2017	45.00
		Object 4	# 343639 2190 - OTHER		TES & MATE	RTALS Totals	Inve	ice Transactions	3	\$174.51
Object 43415 - CELL PHO	NF			OTTICE DOTT			THVC		5	ψ17 4 .51
1076 - VERIZON WIRELESS	9787892317	CELL PHONE AND	Paid by Check		06/21/2017	06/29/2017	06/29/2017		06/30/2017	58.91
	//0/0/231/	DATA PLAN FOR HR,	# 345865		00/21/2017	00/2//2017	00/2//2017		00/30/2017	50.71
		RISK, MGR								
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$58.91
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	5085/061917	5569632500045085,	Paid by Check		06/20/2017	06/20/2017	06/20/2017		06/28/2017	149.00
CENTER		CAREER TRACK	# 345602							
		TRAINING FOR HR								
2682 - MASTERCARD PROCESSING	4564/060717B	5569632800044564,	Paid by Check		06/07/2017	06/27/2017	06/27/2017		06/30/2017	297.00
CENTER		WILLOWCREEK ASSOC,	# 345817							
		LEADERSHIP CONFERENCE								
			ject 43790 - M I		S TRAVEL EXE	PENSE Totals	Inve	ice Transactions	2	\$446.00
		Obj			on 181 - HR A			ice Transactions		\$679.42
				epartment 14 -				ice Transactions	-	\$679.42
			D				11100		~	Ψ Ο ΥΥ1Ζ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
				Fund 6055 - I	HUMAN RESO	URCES Totals	In	voice Transactions 18	\$679.42
Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNT									
1102 - CENTURYLINK		4064558400408B/JUN1	Paid by Check		06/07/2017	06/23/2017	06/23/201	7 06/28/2017	(265.66)
	4330400/301017	7	# 345543		00/07/2017	00/23/2017	00/23/201	, 00/20/2017	(203.00)
1102 - CENTURYLINK	4558400/JUN17	4064558400408B/JUN1			06/07/2017	06/23/2017	06/28/201	7 06/28/2017	265.66
	1412220002		# 345543		0/ /11 /2017	0/ /00 /0017	01/00/001		
1102 - CENTURYLINK	1412229903	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 345544		06/11/2017	06/23/2017	06/23/201	7 06/28/2017	(447.53)
1102 - CENTURYLINK	1412229903	MONTHLY LONG	Paid by Check		06/11/2017	06/23/2017	06/28/201	7 06/28/2017	447.53
		DISTANCE CHARGES	# 345544						
			Ol	oject 20110 - /	ACCOUNTS PA	YABLE Totals	In	voice Transactions 4	\$0.00
Department 15 - FISCAL SERVICES									
Division 216 - CITY TELEPHONE Object 43410 - TELEPHON	NE								
1102 - CENTURYLINK	1412229903	MONTHLY LONG	Paid by Check		06/11/2017	06/23/2017	06/23/201	7 06/28/2017	447.53
	111222,700	DISTANCE CHARGES	# 345544		00/11/2017	00/20/2017	00/20/201	, 00,20,20,1	
				Object 4	43410 - TELEI	PHONE Totals	In	voice Transactions 1	\$447.53
Object 43412 - FAX & OTI									
1102 - CENTURYLINK	4558400/JUN17	4064558400408B/JUN1 7	Paid by Check # 345543		06/07/2017	06/23/2017	06/23/201	7 06/28/2017	265.66
			# 345543 Object 43412 -	FAX & OTHER	R TELEPHONE	LINES Totals	In	voice Transactions 1	\$265.66
					5 - CITY TELE			voice Transactions 2	\$713.19
				Department 15	- FISCAL SER	RVICES Totals	In	voice Transactions 2	\$713.19
				Fund 606() - CITY TELE	PHONE Totals	In	voice Transactions 6	\$713.19
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNT									
1419 - INNOVATIVE POSTAL SERVICES	88252	POSTAGE AND STATEMENT PRINTING	Paid by Check		06/21/2017	06/20/2017	06/20/201	7 06/28/2017	(2,444.19)
INC		FOR 06/21/17	# 340004						
1419 - INNOVATIVE POSTAL SERVICES	88252	POSTAGE AND	Paid by Check		06/21/2017	06/20/2017	06/28/201	7 06/28/2017	2,444.19
INC		STATEMENT PRINTING	# 345584						
1419 - INNOVATIVE POSTAL SERVICES		FOR 06/21/17 POSTAGE FOR THE	Daid by Chaok		06/16/2017	04/20/2017	04/20/201	7 06/28/2017	(010,40)
1419 - INNOVATIVE POSTAL SERVICES	17	WEEK OF 06/16/17	Paid by Check # 345584		06/16/2017	06/20/2017	06/20/201	7 06/28/2017	(812.42)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/16/2017	06/20/2017	06/28/201	7 06/28/2017	812.42
INC	17	WEEK OF 06/16/17	# 345584						
2682 - MASTERCARD PROCESSING	4170/062017	5569631000674170	Paid by Check		06/20/2017	06/20/2017	06/20/201	7 06/28/2017	(691.74)
CENTER 2682 - MASTERCARD PROCESSING	4170/062017	5569631000674170	# 345600 Paid by Check		06/20/2017	06/20/2017	06/28/201	7 06/28/2017	691.74
CENTER	T 1 / 0/ 002017	3307031000074170	# 345600		50/20/2017	50/20/2017	50/20/201	, 00,20,2017	071.74
2392 - TYLER TECHNOLOGIES INC	06262017	PO 2017-373 GREAT	Paid by Check		06/26/2017	06/20/2017	06/20/201	7 06/28/2017	(12,980.00)
		FALLS UNLIMITED	# 345704						
		USER LICENSES							



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 - ACCOUNT	S PAYARI F									
2392 - TYLER TECHNOLOGIES INC	06262017	PO 2017-373 GREAT FALLS UNLIMITED USER LICENSES	Paid by Check # 345704		06/26/2017	06/20/2017	06/28/2017		06/28/2017	12,980.00
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP	Paid by Check # 345817		06/07/2017	06/27/2017	06/27/2017		06/30/2017	(99.00)
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	CONFERENCE 5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE	Paid by Check # 345817		06/07/2017	06/27/2017	06/30/2017		06/30/2017	99.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0623 17	POSTAGE FOR THE WEEK OF 06/23/17	Paid by Check # 345797		06/23/2017	06/27/2017	06/27/2017		06/30/2017	(1,134.43)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0623 17	POSTAGE FOR THE WEEK OF 06/23/17	Paid by Check # 345797		06/23/2017	06/27/2017	06/30/2017		06/30/2017	1,134.43
2682 - MASTERCARD PROCESSING CENTER	4170/06262017	5569631000674170 / STAPLES	Paid by Check # 345813		06/26/2017	06/27/2017	06/27/2017		06/30/2017	(997.93)
2682 - MASTERCARD PROCESSING CENTER	4170/06262017	5569631000674170 / STAPLES	Paid by Check # 345813		06/26/2017	06/27/2017	06/30/2017		06/30/2017	997.93
CENTER		017.0 220	// 010010						_	
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING				ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invc	vice Transactions	14	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OF		& MATERIALS	Ob	ject 20110 - A				vice Transactions		
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING	FICE SUPPLIES (4170/062017			ject 20110 - A	CCOUNTS PAY 06/20/2017	(ABLE Totals 06/20/2017	Invo 06/20/2017	ice Transactions	14	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING	4170/062017	MATERIALS 5569631000674170 5569631000674170 / STAPLES	Ob Paid by Check # 345600 Paid by Check # 345813		06/20/2017 06/26/2017	06/20/2017 06/27/2017	06/20/2017 06/27/2017		06/28/2017 06/30/2017	325.12 469.02
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	4170/062017 4170/06262017	MATERIALS 5569631000674170 5569631000674170 / STAPLES Object 4	Ob Paid by Check # 345600 Paid by Check # 345813 22190 - OTHER		06/20/2017 06/26/2017	06/20/2017 06/27/2017	06/20/2017 06/27/2017	vice Transactions	06/28/2017 06/30/2017	325.12
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR	4170/062017 4170/06262017 ROFESSIONAL SE	& MATERIALS 5569631000674170 5569631000674170 / STAPLES Object 4 RVICES MISCELLANEO	Ob Paid by Check # 345600 Paid by Check # 345813 #2190 - OTHER DUS		06/20/2017 06/26/2017 LIES & MATEI	06/20/2017 06/27/2017 RIALS Totals	06/20/2017 06/27/2017 Invo		06/28/2017 06/30/2017 2	325.12 469.02 \$794.14
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	4170/062017 4170/06262017	MATERIALS 5569631000674170 5569631000674170 / STAPLES Object 4	Ob Paid by Check # 345600 Paid by Check # 345813 22190 - OTHER		06/20/2017 06/26/2017	06/20/2017 06/27/2017	06/20/2017 06/27/2017		06/28/2017 06/30/2017	325.12 469.02
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR 2392 - TYLER TECHNOLOGIES INC	4170/062017 4170/06262017 ROFESSIONAL SE 06262017	A MATERIALS 5569631000674170 / STAPLES Object 4 RVICES MISCELLANEO PO 2017-373 GREAT FALLS UNLIMITED USER LICENSES Object 43590 - OTH	Ob Paid by Check # 345600 Paid by Check # 345813 12190 - OTHER JUS Paid by Check # 345704	OFFICE SUPP	06/20/2017 06/26/2017 LIES & MATEI 06/26/2017	06/20/2017 06/27/2017 RIALS Totals 06/20/2017	06/20/2017 06/27/2017 Invo 06/20/2017		06/28/2017 06/30/2017 2 06/28/2017	325.12 469.02 \$794.14
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR 2392 - TYLER TECHNOLOGIES INC	4170/062017 4170/06262017 ROFESSIONAL SE 06262017	A MATERIALS 5569631000674170 5569631000674170 / STAPLES Object 4 RVICES MISCELLANEO PO 2017-373 GREAT FALLS UNLIMITED USER LICENSES Object 43590 - OTH EXPENSE	Ob Paid by Check # 345600 Paid by Check # 345813 12190 - OTHER JUS Paid by Check # 345704	OFFICE SUPP	06/20/2017 06/26/2017 LIES & MATEI 06/26/2017	06/20/2017 06/27/2017 RIALS Totals 06/20/2017 IEOUS Totals	06/20/2017 06/27/2017 Invo 06/20/2017 Invo	vice Transactions	06/28/2017 06/30/2017 2 06/28/2017	325.12 469.02 \$794.14 12,980.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR 2392 - TYLER TECHNOLOGIES INC	4170/062017 4170/06262017 ROFESSIONAL SE 06262017	A MATERIALS 5569631000674170 / STAPLES Object 4 RVICES MISCELLANEO PO 2017-373 GREAT FALLS UNLIMITED USER LICENSES Object 43590 - OTH	Ob Paid by Check # 345600 Paid by Check # 345813 Paid by Check # 345704 ER PROFESSIO Paid by Check	OFFICE SUPP	06/20/2017 06/26/2017 LIES & MATEI 06/26/2017	06/20/2017 06/27/2017 RIALS Totals 06/20/2017	06/20/2017 06/27/2017 Invo 06/20/2017 Invo	vice Transactions	06/28/2017 06/30/2017 2 06/28/2017	325.12 469.02 \$794.14 12,980.00 \$12,980.00 99.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR 2392 - TYLER TECHNOLOGIES INC	4170/062017 4170/06262017 ROFESSIONAL SE 06262017	A MATERIALS 5569631000674170 5569631000674170 / STAPLES Object 4 RVICES MISCELLANEO PO 2017-373 GREAT FALLS UNLIMITED USER LICENSES Object 43590 - OTH EXPENSE 5569632800044564, WILLOWCREEK ASSOC, LEADERSHIP CONFERENCE	Ob Paid by Check # 345600 Paid by Check # 345813 Paid by Check # 345704 ER PROFESSIO Paid by Check	OFFICE SUPP	06/20/2017 06/26/2017 LIES & MATEI 06/26/2017 S MISCELLAN 06/07/2017	06/20/2017 06/27/2017 RIALS Totals 06/20/2017 EOUS Totals 06/27/2017	06/20/2017 06/27/2017 Invo 06/20/2017 Invo 06/27/2017	vice Transactions	06/28/2017 06/30/2017 2 06/28/2017 1 06/30/2017	325.12 469.02 \$794.14 12,980.00 \$12,980.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL		MATERIALC								
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING			Daid by Chack		04/20/2017	06/20/2017	04/20/2017		04/20/2017	41 EO
CENTER	4170/062017	5569631000674170	Paid by Check # 345600		06/20/2017	06/20/2017	06/20/2017		06/28/2017	41.50
2682 - MASTERCARD PROCESSING CENTER	4170/06262017	5569631000674170 / STAPLES	Paid by Check # 345813		06/26/2017	06/27/2017	06/27/2017		06/30/2017	59.88
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$101.38
				Div	ision 262 - PA	(ROLL Totals	Inve	pice Transactions	2	\$101.38
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF										005.40
2682 - MASTERCARD PROCESSING CENTER	4170/062017	5569631000674170	Paid by Check # 345600		06/20/2017	06/20/2017	06/20/2017		06/28/2017	325.12
2682 - MASTERCARD PROCESSING CENTER	4170/06262017	5569631000674170 / STAPLES	Paid by Check # 345813		06/26/2017	06/27/2017	06/27/2017		06/30/2017	469.03
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$794.15
Object 43110 - POSTAGE,	BOX RENT, ETC.	-								
1419 - INNOVATIVE POSTAL SERVICES INC	88252	POSTAGE AND STATEMENT PRINTING FOR 06/21/17	Paid by Check # 345584		06/21/2017	06/20/2017	06/20/2017		06/28/2017	1,646.30
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0616 17	POSTAGE FOR THE WEEK OF 06/16/17	Paid by Check # 345584		06/16/2017	06/20/2017	06/20/2017		06/28/2017	196.20
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/23/2017	06/27/2017	06/27/2017		06/30/2017	224.50
INC	17	WEEK OF 06/23/17	# 345797 Object 4 3	3110 - POSTA	GE, BOX RENT	FTC Totals	Invi	pice Transactions	3	\$2,067.00
Object 43210 - PRINTING	. FORMS, ETC						11100		5	\$2,007.00
1419 - INNOVATIVE POSTAL SERVICES INC	88252	POSTAGE AND STATEMENT PRINTING FOR 06/21/17	Paid by Check # 345584		06/21/2017	06/20/2017	06/20/2017		06/28/2017	797.89
			Object	t 43210 - PRI	NTING, FORM	S, ETC Totals	Invo	pice Transactions	1	\$797.89
			-	Division 264	- UTILITY BI	LLING Totals	Inve	pice Transactions	6	\$3,659.04
Division 268 - MAIL										
Object 43110 - POSTAGE,										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0616 17	POSTAGE FOR THE WEEK OF 06/16/17	Paid by Check # 345584		06/16/2017	06/20/2017	06/20/2017		06/28/2017	616.22
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0623 17	POSTAGE FOR THE WEEK OF 06/23/17	Paid by Check # 345797		06/23/2017	06/27/2017	06/27/2017		06/30/2017	909.93
	.,			3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions	2	\$1,526.15
					Division 268 -	-		pice Transactions		\$1,526.15
			I	Department 15	- FISCAL SER	VICES Totals	Invo	pice Transactions	14	\$19,159.71
				Fund 6065	- FISCAL SER	VICES Totals	Inve	pice Transactions	28	\$19,159.71



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										
1105 - JOHNSON MADISON LUMBER CO	971246	EQUIPMENT FOR	Paid by Check # 345587		06/21/2017	06/21/2017	06/21/2017		06/28/2017	(25.95)
1105 - JOHNSON MADISON LUMBER CO	971246	EQUIPMENT FOR	# 345587 Paid by Check # 345587		06/21/2017	06/21/2017	06/28/2017		06/28/2017	25.95
1305 - US NUCLEAR REGULATORY COMMISION	LFB173715	PO 17-363 RENEWAL OF NUCLEAR DENSOMITER LICENSE FOR FY 18	Paid by Check # 345673		06/08/2017	06/23/2017	06/23/2017		06/28/2017	(7,900.00)
1305 - US NUCLEAR REGULATORY COMMISION	LFB173715	PO 17-363 RENEWAL OF NUCLEAR DENSOMITER LICENSE FOR FY 18	Paid by Check # 345673		06/08/2017	06/23/2017	06/28/2017		06/28/2017	7,900.00
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(172.02)
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17			06/01/2017	06/26/2017	06/30/2017		06/30/2017	172.02
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017	06/26/2017		06/30/2017	(14.62)
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345832		06/13/2017	06/26/2017	06/30/2017		06/30/2017	14.62
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/28/2017		06/30/2017	(43.50)
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/30/2017		06/30/2017	43.50
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFI										
1105 - JOHNSON MADISON LUMBER CO INC	971246	EQUIPMENT FOR INSPECTORS	Paid by Check # 345587		06/21/2017	06/21/2017			06/28/2017	25.95
Object 42290 - OTHER OP			2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	ice Transactions	1	\$25.95
1078 - PICKWICKS OFFICE CITY	5886700	WASTER CAN LINERS	Paid by Check # 345839		06/23/2017	06/28/2017	06/28/2017		06/30/2017	43.50
	E			- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$43.50
Object 43410 - TELEPHON 1102 - CENTURYLINK		M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	132.02
			# 343701	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$132.02
Object 43412 - FAX & OTH 1102 - CENTURYLINK		M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	40.00
	/		# 345761 Object 43412 -	FAX & OTHER	TELEPHONE I	INES Totals	Invo	ice Transactions	1	\$40.00



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 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	98254/2510	TOWEL BAR, DUST	Paid by Check		06/13/2017	06/26/2017	06/26/2017		06/30/2017	14.62
		MOP, WET MOP	# 345832				Luc .		. 1	¢14.70
OLIVER ADADA DEFUENTA		NCE	Object 4363	0 - MAINIEN	ANCE AGREEN	TENIS lotals	Inv	pice Transactions	5-1	\$14.62
Object 43930 - PREVENTA			Debd by Oheeds		0/ 100 10017	0/ /00 /0017	04/00/0017		0/ /00/0017	7 000 00
1305 - US NUCLEAR REGULATORY COMMISION	LFB173715	PO 17-363 RENEWAL OF NUCLEAR	Paid by Check # 345673		06/08/2017	06/23/2017	06/23/2017		06/28/2017	7,900.00
COMMUTSION		DENSOMITER LICENSE	# 343073							
		FOR FY 18								
			Object 43930	- PREVENTAT	IVE MAINTEN	IANCE Totals	Inv	pice Transactions	5 1	\$7,900.00
			5	Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions	6	\$8,156.09
				Department 3	1 - PUBLIC W	IORKS Totals	Inv	oice Transactions	6	\$8,156.09
				Fund 60	70 - ENGINE	ERING Totals	Inv	pice Transactions	5 16	\$8,156.09
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS	S PAYABLE									
2682 - MASTERCARD PROCESSING	5462/062117	5569631000465462 /	Paid by Check		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(480.93)
CENTER		BBQ SUPPLIES	# 345609							
2682 - MASTERCARD PROCESSING	5462/062117	5569631000465462 /	Paid by Check		06/21/2017	06/20/2017	06/28/2017		06/28/2017	480.93
CENTER 2682 - MASTERCARD PROCESSING	F 4/ 0/0/ 010017	BBQ SUPPLIES	# 345609		0/ /01 /0017	0/ /20 /2017	0//20/2017		0/ /00/0017	(142.05)
CENTER	5462/06212017	5569631000465462, SAMS CLUB	Paid by Check # 345609		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(143.05)
2682 - MASTERCARD PROCESSING	5462/06212017	5569631000465462,	Paid by Check		06/21/2017	06/20/2017	06/28/2017		06/28/2017	143.05
CENTER	0.02,002.2017	SAMS CLUB	# 345609		00/21/2017	00,20,2017	00,20,2017		00/20/2017	110100
2682 - MASTERCARD PROCESSING	5462/06222017	5569631000465462,	Paid by Check		06/22/2017	06/20/2017	06/20/2017		06/28/2017	(168.00)
CENTER		DISCOUNT MEATS	# 345609							
2682 - MASTERCARD PROCESSING	5462/06222017		Paid by Check		06/22/2017	06/20/2017	06/28/2017		06/28/2017	168.00
	1/01000/0	DISCOUNT MEATS	# 345609		0/ 10/ 10017	0/ 10/ 10017	0/ 10/ 10017		0/ /00/0017	(22, 10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139960	FIRST AID SUPPLIES JUNE 2017	Paid by Check # 345748		06/26/2017	06/26/2017	06/26/2017		06/30/2017	(23.10)
1098 - BIG SKY FIRE	KS139960	FIRST AID SUPPLIES	Paid by Check		06/26/2017	06/26/2017	06/30/2017		06/30/2017	23.10
EQUIPMENT/AFFIRMED MEDICAL	10107700	JUNE 2017	# 345748		00/20/2011	00/20/2011	00,00,2017		00/00/2017	20.10
1218 - CASCADE CITY COUNTY HEALTH	A10501	HEP B FOR BUNTON,	Paid by Check		06/16/2017	06/26/2017	06/26/2017		06/30/2017	(207.00)
DEPT		DYSON	# 345756							
1218 - CASCADE CITY COUNTY HEALTH	A10501	HEP B FOR BUNTON,	Paid by Check		06/16/2017	06/26/2017	06/30/2017		06/30/2017	207.00
DEPT	1500007/111154	DYSON	# 345756							
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU			06/01/2017	06/26/2017	06/26/2017		06/30/2017	(40.47)
1102 - CENTURYLINK	,	NE17 M4064523207887M/JU	# 345761 Paid by Check		06/01/2017	06/26/2017	06/30/2017		06/30/2017	40.47
TIUZ - GENTURTLINN	4523207/JUNE I 7	NE17	# 345761		00/01/2017	00/20/201/	00/30/2017		00/30/2017	40.47
	'		" J-J/UI							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS			Daid by Charle		0//22/2017	0/ /0/ /0017	0//0//0017	0/ /20/2017	(24.07)
1100 - GREAT FALLS ACE	3101673	SPATULA, GRILL BRUSH, GRATE SCRUBBER	Paid by Check # 345788		06/22/2017	06/26/2017	06/26/2017	06/30/2017	(24.97)
1100 - GREAT FALLS ACE	3101673	SPATULA, GRILL BRUSH, GRATE SCRUBBER	Paid by Check # 345788		06/22/2017	06/26/2017	06/30/2017	06/30/2017	24.97
2682 - MASTERCARD PROCESSING CENTER	5462/062217	5569631000465462/AR C GIS TRAINING M KENNER	Paid by Check # 345821		06/22/2017	06/23/2017	06/23/2017	06/30/2017	(129.00)
2682 - MASTERCARD PROCESSING CENTER	5462/062217	5569631000465462/AR C GIS TRAINING M KENNER	Paid by Check # 345821		06/22/2017	06/23/2017	06/30/2017	06/30/2017	129.00
2363 - DEB MCNEESE	06222017	REIMBURSE FOR BBQ ICE CREAM	Paid by Check # 345871		06/22/2017	06/26/2017	06/26/2017	06/30/2017	(61.70)
2363 - DEB MCNEESE	06222017	REIMBURSE FOR BBQ	Paid by Check # 345871		06/22/2017	06/26/2017	06/30/2017	06/30/2017	61.70
1078 - PICKWICKS OFFICE CITY	5886720	PENS, WIPES, CLEANER	Paid by Check # 345839		06/23/2017	06/26/2017	06/26/2017	06/30/2017	(48.52)
1078 - PICKWICKS OFFICE CITY	5886720	PENS, WIPES, CLEANER	Paid by Check # 345839		06/23/2017	06/26/2017	06/30/2017	06/30/2017	48.52
1078 - PICKWICKS OFFICE CITY	5887140	MESSAGE PADS	Paid by Check # 345839		06/26/2017	06/26/2017	06/26/2017	06/30/2017	(17.49)
1078 - PICKWICKS OFFICE CITY	5887140	MESSAGE PADS	Paid by Check # 345839		06/26/2017	06/26/2017	06/30/2017	06/30/2017	17.49
1078 - PICKWICKS OFFICE CITY	5884350	PACKING TAPE	Paid by Check # 345839		06/15/2017	06/26/2017	06/26/2017	06/30/2017	(45.36)
1078 - PICKWICKS OFFICE CITY	5884350	PACKING TAPE	Paid by Check # 345839		06/15/2017	06/26/2017	06/30/2017	06/30/2017	45.36
1046 - STAPLES CREDIT PLAN	922/04172017	LAMINATING FOR JR	Paid by Check # 345880		06/15/2017	06/23/2017	06/23/2017	06/30/2017	(4.78)
1046 - STAPLES CREDIT PLAN	922/04172017	LAMINATING FOR JR	Paid by Check # 345880		06/15/2017	06/23/2017	06/30/2017	06/30/2017	4.78
1243 - TEMP TRACK LLC	56872	TEMP SECRETARY TAYLOR	Paid by Check # 345851		06/27/2017	06/28/2017	06/28/2017	06/30/2017	(69.36)
1243 - TEMP TRACK LLC	56872	TEMP SECRETARY TAYLOR	Paid by Check # 345851		06/27/2017	06/28/2017	06/30/2017	06/30/2017	69.36
1243 - TEMP TRACK LLC	56844	TEMPORARY SECRETARIES HUTCHINSON, TAYLOR	Paid by Check # 345851		06/20/2017	06/28/2017	06/28/2017	06/30/2017	(190.74)
1243 - TEMP TRACK LLC	56844	TEMPORARY SECRETARIES HUTCHINSON, TAYLOR	Paid by Check # 345851		06/20/2017	06/28/2017	06/30/2017	06/30/2017	190.74
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017	07/05/2017	(613.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS							07/05/00/7	07/07/00/7	(10 50
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	07/05/2017	07/05/2017	613.50
			С	bject 20110 - A	CCOUNTS PA	ABLE Totals	Inv	oice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	(N								
Object 42120 - COMPUTER	ACCESSORIES								
2682 - MASTERCARD PROCESSING CENTER	5462/062217	5569631000465462/AR C GIS TRAINING M KENNER	Paid by Check # 345821		06/22/2017	06/23/2017	06/23/2017	06/30/2017	129.00
			Object	42120 - COMPI	JTER ACCESS	DRIES Totals	Inv	oice Transactions 1	\$129.00
Object 42140 - INSTRUCTI	ONAL & SAFETY	SUPPLIES	2						
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139960	FIRST AID SUPPLIES JUNE 2017	Paid by Check # 345748		06/26/2017	06/26/2017	06/26/2017	06/30/2017	23.10
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10501	HEP B FOR BUNTON, DYSON	Paid by Check # 345756		06/16/2017	06/26/2017	06/26/2017	06/30/2017	207.00
		Objec	t 42140 - INS	TRUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions 2	\$230.10
Object 42190 - OTHER OFF	ICE SUPPLIES 8	MATERIALS							
1078 - PICKWICKS OFFICE CITY	5886720	PENS, WIPES, CLEANER	Paid by Check # 345839		06/23/2017	06/26/2017	06/26/2017	06/30/2017	48.52
1078 - PICKWICKS OFFICE CITY	5887140	MESSAGE PADS	Paid by Check # 345839		06/26/2017	06/26/2017	06/26/2017	06/30/2017	17.49
1078 - PICKWICKS OFFICE CITY	5884350	PACKING TAPE	Paid by Check # 345839		06/15/2017	06/26/2017	06/26/2017	06/30/2017	45.36
		Object 4	2190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 3	\$111.37
Object 43210 - PRINTING,	FORMS, ETC								
1046 - STAPLES CREDIT PLAN	922/04172017	LAMINATING FOR JR	Paid by Check # 345880		06/15/2017	06/23/2017	06/23/2017	06/30/2017	4.78
			Obje	ct 43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions 1	\$4.78
Object 43410 - TELEPHON									
1102 - CENTURYLINK	4523207/JUNE1 7	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017	06/30/2017	40.47
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$40.47
Object 43420 - ELECTRIC I	JTILITY								
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017	07/05/2017	613.50
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 1	\$613.50
Object 43590 - OTHER PRO									
1243 - TEMP TRACK LLC	56872	TEMP SECRETARY TAYLOR	Paid by Check # 345851		06/27/2017	06/28/2017	06/28/2017	06/30/2017	69.36
1243 - TEMP TRACK LLC	56844	TEMPORARY SECRETARIES	Paid by Check # 345851		06/20/2017	06/28/2017	06/28/2017	06/30/2017	190.74
		HUTCHINSON, TAYLOR Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$260.10



Fund 6075 - PUBLIC WORKS ADMIN Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADMIN Object 43910 - EMPLOYEE APPRECIATION 2682 - MASTERCARD PROCESSING 5462/062117 5569631000465462 / Paid by Check 06/21/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06212017 5569631000465462, Paid by Check 06/21/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06212017 5569631000465462, Paid by Check 06/21/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06212017 5569631000465462, Paid by Check 06/21/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTER	480.93 143.05 168.00 24.97
Division 511 - PUBLIC WORKS ADMIN Object 43910 - EMPLOYEE APPRECIATION 2682 - MASTERCARD PROCESSING 5462/062117 5569631000465462 / BBO_SUPPLIES Paid by Check # 345609 06/21/2017 06/20/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06212017 5569631000465462, BBO_SUPPLIES Paid by Check # 345609 06/21/2017 06/20/2017 06/28/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06212017 5569631000465462, SAMS CLUB Paid by Check # 345609 06/21/2017 06/20/2017 06/28/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, DISCOUNT MEATS Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, DISCOUNT MEATS Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, DISCOUNT MEATS Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, DISCOUNT MEATS Paid by Check 06/22/2017 06/20/2017 06/20/2017 06/20/2017 200 - GREAT FALLS ACE 3101673	143.05 168.00
Object 43910 - EMPLOYEE APPRECIATION 2682 - MASTERCARD PROCESSING 5462/062117 5569631000465462 / BBQ SUPPLIES Paid by Check 06/21/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06212017 5569631000465462, Paid by Check 06/21/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06212017 5569631000465462, Paid by Check 06/21/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/21/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017	143.05 168.00
2682 - MASTERCARD PROCESSING 5462/062117 5569631000465462 / BQ SUPPLIES Paid by Check 06/21/2017 06/20/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06212017 5569631000465462, Paid by Check 06/21/2017 06/20/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06212017 5569631000465462, Paid by Check 06/21/2017 06/20/2017 06/28/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/28/2017 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000	143.05 168.00
CENTER BBQ SUPPLIES # 34509 2682 - MASTERCARD PROCESSING 5462/06212017 5569631000465462, Paid by Check 06/21/2017 06/20/2017 06/28/2017 CENTER SAMS CLUB # 345609 # 345609 06/22/2017 06/20/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/20/2017 06/28/2017 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/20/2017 06/28/2017 CENTER DISCOUNT MEATS # 345609 # 345609 # 345609 06/22/2017 06/26/2017 06/28/2017 1100 - GREAT FALLS ACE 3101673 SPATULA, GRILL Paid by Check 06/22/2017 06/26/2017 06/26/2017 06/30/2017	143.05 168.00
CENTER SAMS CLUB # 345609 2682 - MASTERCARD PROCESSING 5462/06222017 5569631000465462, Paid by Check 06/22/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 CENTER DISCOUNT MEATS # 345609 # 345609 06/22/2017 06/26/2017 06/26/2017 06/20/2017 06/30/2017 1100 - GREAT FALLS ACE 3101673 SPATULA, GRILL Paid by Check 06/22/2017 06/26/2017 06/26/2017 06/30/2017	168.00
CENTER DISCOUNT MEATS # 345609 1100 - GREAT FALLS ACE 3101673 SPATULA, GRILL Paid by Check 06/22/2017 06/26/2017 06/26/2017 06/30/2017	
1100 - GREAT FALLS ACE 3101673 SPATULA, GRILL Paid by Check 06/22/2017 06/26/2017 06/26/2017 06/30/2017	24.97
BRUSH, GRATE # 345788 SCRUBBER	
2363 - DEB MCNEESE 06222017 REIMBURSE FOR BBQ Paid by Check 06/22/2017 06/26/2017 06/26/2017 06/30/2017 ICE CREAM # 345871 06/2017 06/26/2017 06/26/2017 06/26/2017	61.70
Object 43910 - EMPLOYEE APPRECIATION Totals Invoice Transactions 5	\$878.65
Division 511 - PUBLIC WORKS ADMIN Totals Invoice Transactions 16	\$2,267.97
Department 31 - PUBLIC WORKS Totals Invoice Transactions 16	\$2,267.97
Fund 6075 - PUBLIC WORKS ADMIN Totals Invoice Transactions 48	\$2,267.97
Fund 6080 - CIVIC CENTER FACILITY SERVICE	
Object 20110 - ACCOUNTS PAYABLE	(4.4.4.1)
1139 - NORTHWESTERN ENERGY 0409308/MAY1 ACCT# 0409308 MAY Paid by Check 06/21/2017 06/20/2017 06/28/2017 7 17 CHARGES # 345702 345702 <td>(11.44)</td>	(11.44)
1139 - NORTHWESTERN ENERGY 0409308/MAY1 ACCT# 0409308 MAY Paid by Check 06/21/2017 06/20/2017 06/28/2017 06/28/2017 7 17 CHARGES # 345702 345702	11.44
1743 - CARP'S DRAIN CLEANING INC 53848 CIVIC CENTER Paid by Check 06/15/2017 06/23/2017 06/23/2017 06/28/2017 MAINLINE # 345539	(1,137.50)
1743 - CARP'S DRAIN CLEANING INC 53848 CIVIC CENTER Paid by Check 06/15/2017 06/23/2017 06/28/2017 06/28/2017 MAINLINE # 345539	1,137.50
3243 - DAYSPRING RESTORATION INC 3245 CIVIC CENTER Paid by Check 06/07/2017 06/23/2017 06/23/2017 06/28/2017 06/28/2017 06/28/2017	(824.00)
3243 - DAYSPRING RESTORATION INC 3245 CIVIC CENTER Paid by Check 06/07/2017 06/23/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017	824.00
1505 - FICO 14174 CIVIC CENTER Paid by Check 06/16/2017 06/23/2017 06/23/2017 06/23/2017 06/28/2017 THERMOSTAT # 345562	(645.00)
1505 - FICO 14174 CIVIC CENTER Paid by Check 06/16/2017 06/23/2017 06/28/2017 06/28/2017 THERMOSTAT # 345562	645.00
3244 - MONTANA FLAG AND POLE, LLC 2170365 CIVIC CENTER FLAGS Paid by Check 06/09/2017 06/23/2017 06/23/2017 06/23/2017 06/28/2017 # 345617	(1,001.15)
3244 - MONTANA FLAG AND POLE, LLC 2170365 CIVIC CENTER FLAGS Paid by Check 06/09/2017 06/23/2017 06/28/2017 06/28/2017	1,001.15
# 345617 1224 - NORTHWEST PIPE FITTINGS INC 2819187 CIVIC CENTER PARTS Paid by Check 06/13/2017 06/23/2017 06/23/2017 06/23/2017 06/28/2017 # 345631	(11.39)
# 345631 1224 - NORTHWEST PIPE FITTINGS INC 2819187 CIVIC CENTER PARTS Paid by Check 06/13/2017 06/23/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017 06/28/2017	11.39



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 Object 20110 - ACCOUNTS										
1100 - GREAT FALLS ACE	0271621	CAULK	Paid by Check # 345788		06/13/2017	06/29/2017	06/29/2017		06/30/2017	(11.98)
1100 - GREAT FALLS ACE	0271621	CAULK	Paid by Check # 345788		06/13/2017	06/29/2017	06/30/2017		06/30/2017	11.98
1412 - KENCO SECURITY AND TECHNOLOGY	1397698	ALARM SERVE AGREEMENT MANSFIELD CENTER	# 345803		07/01/2017	06/29/2017	06/29/2017		06/30/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1397698	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 345803		07/01/2017	06/29/2017	06/30/2017		06/30/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1397697	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 345803		07/01/2017	06/29/2017	06/29/2017		06/30/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1397697	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 345803		07/01/2017	06/29/2017	06/30/2017		06/30/2017	44.00
1084 - PROBUILD	2174460	HOOKS	Paid by Check # 345843		06/27/2017	06/29/2017	06/29/2017		06/30/2017	(26.73)
1084 - PROBUILD	2174460	HOOKS	Paid by Check # 345843		06/27/2017	06/29/2017	06/30/2017		06/30/2017	26.73
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	(2,145.75)
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	07/05/2017		07/05/2017	2,145.75
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	22	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORI	ITY ADMIN	MENT								
3244 - MONTANA FLAG AND POLE, LLC	2170365	CIVIC CENTER FLAGS	Paid by Check # 345617		06/09/2017	06/23/2017	06/23/2017		06/28/2017	1,001.15
1224 - NORTHWEST PIPE FITTINGS INC	2819187	CIVIC CENTER PARTS	Paid by Check # 345631		06/13/2017	06/23/2017	06/23/2017		06/28/2017	11.39
1100 - GREAT FALLS ACE	0271621	CAULK	Paid by Check # 345788		06/13/2017	06/29/2017	06/29/2017		06/30/2017	11.98
1084 - PROBUILD	2174460	HOOKS	Paid by Check # 345843		06/27/2017	06/29/2017	06/29/2017		06/30/2017	26.73
			Objec	tt 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	4	\$1,051.25
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT# 0409308 MAY	Paid by Check		06/21/2017	06/20/2017	06/20/2017		06/28/2017	11.44
1137 - NORTHWESTERN ENERGY	7	17 CHARGES	# 345702		00/21/2017	00/20/2017	00/20/2017		00/20/2017	11.44
1139 - NORTHWESTERN ENERGY	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	2,145.75
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	2	\$2,157.19



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 SE		AFNIT								
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI		MENI								
Object 43590 - OTHER PRO		RVICES MISCELLANEO	115							
3243 - DAYSPRING RESTORATION INC	3245	CIVIC CENTER WINDOW CLEANING	Paid by Check # 345550		06/07/2017	06/23/2017	06/23/2017		06/28/2017	824.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	-	\$824.00
Object 43620 - BUILDING I	REPAIR & MAIN	5								
1743 - CARP'S DRAIN CLEANING INC	53848	CIVIC CENTER MAINLINE	Paid by Check # 345539		06/15/2017	06/23/2017	06/23/2017		06/28/2017	1,137.50
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions	1	\$1,137.50
Object 43630 - MAINTENAI	NCE AGREEMEN	TS								
1505 - FICO	14174	CIVIC CENTER THERMOSTAT	Paid by Check # 345562		06/16/2017	06/23/2017	06/23/2017		06/28/2017	645.00
1412 - KENCO SECURITY AND TECHNOLOGY	1397698	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 345803		07/01/2017	06/29/2017	06/29/2017		06/30/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1397697	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 345803		07/01/2017	06/29/2017	06/29/2017		06/30/2017	44.00
		SERTER	Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	3	\$732.50
			Division 761 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Invo	pice Transactions	11	\$5,902.44
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions	11	\$5,902.44
			Fund 6080 - C	IVIC CENTER	FACILITY SEI	RVICE Totals	Invo	pice Transactions	33	\$5,902.44
Fund 7375 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRIN	_									
1242 - US BANK NATIONAL ASSOCIATION		DNR WRE06088 2006	Paid by EFT #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	7,000.00
	17	UPPER LOWER RIVER ROAD PH 1.1	57522		03/01/2017	00/10/2017	00/20/2017		00/20/2017	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/0620 17	DNR SRF 06091 UPPER LOWER RIVER RD PHASE 1.2	Paid by EFT # 57523		05/01/2017	06/16/2017	06/28/2017		06/28/2017	2,000.00
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/06201 7	DNR SRF08169 2008 UPPER LOWER RIVER RD PHASE 3	Paid by EFT # 57524		05/01/2017	06/16/2017	06/28/2017		06/28/2017	8,000.00
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	pice Transactions	3	\$17,000.00
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/0620 17	DNR WRF06088 2006 UPPER LOWER RIVER ROAD PH 1.1	Paid by EFT # 57522		05/01/2017	06/16/2017	06/28/2017		06/28/2017	5,073.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7375 - ULRRWSD AGENCY PHASE										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS	DECT									
Object 46210 - BOND INTE 1242 - US BANK NATIONAL ASSOCIATION			Daid by EET #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	2 204 25
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/0820 17	LOWER RIVER RD PHASE 1.2	57523		05/01/2017	00/10/2017	00/28/2017		06/28/2017	2,306.25
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/06201 7	DNR SRF08169 2008 UPPER LOWER RIVER RD PHASE 3	Paid by EFT # 57524		05/01/2017	06/16/2017	06/28/2017		06/28/2017	487.50
				Object 46210	- BOND INT	EREST Totals	Invo	oice Transactions	3	\$7,867.50
				Division 104 - S	PECIAL DIST	RICTS Totals	Inve	oice Transactions	6	\$24,867.50
			Dep	artment 00 - NO	N-DEPARTM	ENTAL Totals	Inve	oice Transactions	6	\$24,867.50
			Fund 7	375 - ULRRWSI	D AGENCY PH	ASE 1 Totals	Inve	oice Transactions	6	\$24,867.50
Fund 7380 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIN			5 FFT /		05/04/0047					
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/06201 7	LOWER RIVER RD PHASE 2	Paid by EFT # 57525		05/01/2017	06/16/2017	06/28/2017		06/28/2017	5,000.00
				Object 46110	BOND PRIN	CIPAL Totals	Inve	oice Transactions	1	\$5,000.00
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/06201 7	DNR WRF09143 UPPER LOWER RIVER RD PHASE 2	Paid by EFT # 57525		05/01/2017	06/16/2017	06/28/2017		06/28/2017	4,125.00
				Object 46210	- BOND INT	EREST Totals	Inv	oice Transactions	1	\$4,125.00
				Division 104 - S			Invo	oice Transactions	2	\$9,125.00
			Dep	artment 00 - NO	N-DEPARTM	ENTAL Totals	Invo	oice Transactions	2	\$9,125.00
			Fund 7	380 - ULRRWSI	D AGENCY PH	ASE 2 Totals	Invo	oice Transactions	2	\$9,125.00
Fund 7385 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRIM										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/06201 7	DNR WRF10194 ARRAB PHASE III WATER DISTRIBUTION UPGRADES	Paid by EFT # 57526		05/01/2017	06/16/2017	06/28/2017		06/28/2017	4,000.00
		UI UIADLU		Object 46110	BOND PRIN	CIPAL Totals	Invi	oice Transactions	-	\$4,000.00
										+ 1,000100



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7385 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46210 - BOND INTE									
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/06201 7	DNR WRF10194 ARRAB PHASE III WATER DISTRIBUTION UPGRADES	Paid by EFT # 57526		05/01/2017	06/16/2017	06/28/2017	06/28/2017	615.00
				Object 46210	- BOND INT	EREST Totals	Invo	pice Transactions 1	\$615.00
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	pice Transactions 2	\$4,615.00
			Depa	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Invo	pice Transactions 2	\$4,615.00
			Fund 73	385 - ULRRWS	AGENCY PH	ASE 3 Totals	Invo	pice Transactions 2	\$4,615.00
Fund 7387 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRIN									
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/06201 7	DNR WRF13266 UPPER LOWER RIVER RD 2012 PHASE 4	Paid by EFT # 57528		05/01/2017	06/16/2017	06/28/2017	06/28/2017	1,000.00
				Object 46110 -	BOND PRIN	CIPAL Totals	Invo	pice Transactions 1	\$1,000.00
Object 46210 - BOND INTE	REST								
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/06201 7	DNR WRF13266 UPPER LOWER RIVER RD 2012 PHASE 4	Paid by EFT # 57528		05/01/2017	06/16/2017	06/28/2017	06/28/2017	1,125.00
				Object 46210	- BOND INT	EREST Totals	Invo	pice Transactions 1	\$1,125.00
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	pice Transactions 2	\$2,125.00
			Depa	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Invo	pice Transactions 2	\$2,125.00
			Fund 73	387 - ULRRWSI	AGENCY PH	ASE 4 Totals	Invo	pice Transactions 2	\$2,125.00
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS	PAYABLE								
1129 - STATE OF MONTANA	2017-00000772	MT - STATE TAX	Paid by Check # 345514		06/26/2017	06/26/2017	06/26/2017	06/26/2017	.00
1013 - 8TH DISTRICT ELECTRICAL	2018-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 345894		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1125 - AFLAC	2018-00000002	AFLAC SICK BTX - AFLAC SICKNESS BEFORE TAX*	Paid by Check # 345895		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.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 20110 - ACCOUNTS							07/00/00/7		
2140 - AZCO ACCOUNT SERVICES INC	2018-00000029	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345896		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1998 - CSED	2018-00000011	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 345897		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
2516 - ROBERT G DRUMMOND	2018-00000030	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 345898		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
2000 - EQUITY PROCESS MANAGEMENT	2018-00000012	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 345899		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000031	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 345900		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1028 - IAM & AW LOCAL #88	2018-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 345901		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1498 - IAM NATIONAL PENSION FUND	2018-00000014	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 345902		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1366 - IBEW LOCAL UNION 233	2018-00000015	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 345903		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000016	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 345904		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1997 - LGDI INC	2018-00000017	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345905		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1362 - LIUNA LOCAL 1686	2018-00000018	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 345906		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000019	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 345907		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1368 - MONTANA CHAPTER NECA INC	2018-00000020	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 345908		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000006	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 345909		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1369 - MT OE - CI TRUST FUND	2018-00000021	OPERATOR PENSION - OPERATORS PENSION*			07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000023	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 345911		07/03/2017	07/03/2017	07/03/2017	07/03/2017	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS 1360 - PPNPF PLUMBERS & PIPEFITTERS		PLUMBERS PENSION -	Paid by Check		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
NATIONAL PENSION FUND 1129 - STATE OF MONTANA	2018-00000008	PLUMBERS PENSION* UNEMPLOYMENT - STATE	# 345912 Paid by Check # 345914		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
1129 - STATE OF MONTANA	2018-00000025	UNEMPLOYMENT TAX* MT - STATE TAX	Paid by Check # 345913		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2018-00000026	LIFE INS % - LIFE INSURANCE	Paid by Check # 345915		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
1016 - UNITED FUND	2018-00000010	PERCENTAGE* UNITED WAY - UNITED WAY	Paid by Check # 345916		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000033	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 345917		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
2002 - WAGEWORKS INC	2018-00000034	TAX,HLTHINS AFLAC SERVICE FE - AFLAC MONTHLY	Paid by Check # 345918		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000028	SERVICE FEE TEAMSTER PENSION - TEAMSTERS PENSION*			07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
			Ob	oject 20110 - A	COUNTS PA	ABLE Totals	Invo	ice Transactions	27	\$0.00
Object 20202 - FEDERAL W					0/10/10047	0//0//0017	0/10/10047		0/10/10017	010.01
2541 - US BANK COMMERCIAL CUSTOMER SERVICE			Paid by EFT # 57512		06/26/2017	06/26/2017	06/26/2017		06/26/2017	210.81
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000032	FED - FEDERAL TAX*	Paid by EFT # 57542		07/03/2017	07/03/2017	07/03/2017		07/03/2017	100,076.25
			Object	20202 - FEDER	AL WITHHOL	DING Totals	Invo	ice Transactions	2	\$100,287.06
Object 20204 - STATE WITI										
1129 - STATE OF MONTANA	2017-00000772	MT - STATE TAX	Paid by Check # 345514		06/26/2017	06/26/2017	06/26/2017		06/26/2017	86.00
1129 - STATE OF MONTANA	2018-00000025	MT - STATE TAX	Paid by Check # 345913		07/03/2017	07/03/2017	07/03/2017		07/03/2017	44,927.00
				ect 20204 - STA	TE WITHHOL	DING Totals	Invo	ice Transactions	2	\$45,013.00
Object 20205 - FICA & MED	DICARE									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000773	FED - FEDERAL TAX*	Paid by EFT # 57512		06/26/2017	06/26/2017	06/26/2017		06/26/2017	294.56
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000032	FED - FEDERAL TAX*	Paid by EFT # 57542		07/03/2017	07/03/2017	07/03/2017		07/03/2017	117,260.92
				Object 20205 -	FICA & MED	CARE Totals	Invo	ice Transactions	2	\$117,555.48
Object 20206 - POLICE PEN										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000009	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57538		07/03/2017	07/03/2017	07/03/2017		07/03/2017	62,568.40
				Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$62,568.40



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Fund 7910 - PAYROLL										
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000007	PERS - PERS 6.9% +1%*	Paid by EFT # 57537		07/03/2017	07/03/2017	07/03/2017		07/03/2017	126,049.42
STOTEM		1170	57557	(PERS Totals	Invo	pice Transactions	1	\$126,049.42
Object 20208 - FIRE PENSI	ON				-					
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000003	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57535		07/03/2017	07/03/2017			07/03/2017	50,438.57
				Object 202	08 - FIRE PEN	ISION Totals	Inve	pice Transactions	1	\$50,438.57
Object 20210 - PLUMBERS			Delid has Observe		07/00/0017	07/00/0017	07/00/0017		07/00/0017	2.00/.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000024	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 345912		07/03/2017	07/03/2017			07/03/2017	3,996.00
			ct 20210 - PLU	MBERS & PIP	EFITTERS PEN	ISION Totals	Invo	pice Transactions	1	\$3,996.00
Object 20212 - LABORERS			Daid by Charle		07/02/2017	07/02/2017	07/00/2017		07/02/2017	2/ 070 42
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000019	LABORERS PENSION - LABORERS PENSION*	# 345907		07/03/2017	07/03/2017	07/03/2017		07/03/2017	26,070.42
		Electrent		2 - LABORERS	SINT UNION	OF NA Totals	Invo	pice Transactions	1	\$26,070.42
Object 20213 - WEST CONF	OF TEAMSTER	5	-							
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000028	TEAMSTER PENSION - TEAMSTERS PENSION*			07/03/2017	07/03/2017	07/03/2017		07/03/2017	15,898.00
			Object 202	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	pice Transactions	1	\$15,898.00
Object 20214 - MONTANA E										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 345894		07/03/2017	07/03/2017	07/03/2017		07/03/2017	2,294.00
1368 - MONTANA CHAPTER NECA INC	2018-00000020	ELECTRICIAN PEN% - ELECTRICIAN PENSION			07/03/2017	07/03/2017	07/03/2017		07/03/2017	952.50
		PERCENTAGE*	0	hiect 20214 - I	MONTANA EB	R #87 Totals	Invi	pice Transactions	2	\$3,246,50
Object 20216 - MT OE-CI T	RUST		0				11100		2	¥3,2+0.50
1369 - MT OE - CI TRUST FUND		OPERATOR PENSION - OPERATORS PENSION*			07/03/2017	07/03/2017	07/03/2017		07/03/2017	23,313.19
				Object 20216	5 - MT OE-CI 1	RUST Totals	Invo	pice Transactions	1	\$23,313.19
Object 20220 - MACHINIST	PENSION									
1498 - IAM NATIONAL PENSION FUND	2018-00000014	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 345902		07/03/2017	07/03/2017	07/03/2017		07/03/2017	1,761.25
			Obie	ect 20220 - M	ACHINIST PEN	ISION Totals	Invo	pice Transactions	1	\$1,761.25
Object 20222 - MISCELLAN	EOUS PAYABLE	S								
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345896		07/03/2017	07/03/2017	07/03/2017		07/03/2017	263.35



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Fund 7910 - PAYROLL Object 20222 - MISCELLA										
1998 - CSED		CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 345897		07/03/2017	07/03/2017	07/03/2017		07/03/2017	2,479.40
2516 - ROBERT G DRUMMOND	2018-00000030	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 345898		07/03/2017	07/03/2017	07/03/2017		07/03/2017	93.50
2000 - EQUITY PROCESS MANAGEMENT	2018-00000012	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 345899		07/03/2017	07/03/2017	07/03/2017		07/03/2017	82.77
2410 - FAMILY SUPPORT REGISTRY	2018-00000031	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 345900		07/03/2017	07/03/2017	07/03/2017		07/03/2017	289.00
1997 - LGDI INC	2018-00000017	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345905		07/03/2017	07/03/2017	07/03/2017		07/03/2017	244.65
1016 - UNITED FUND	2018-00000010	UNITED WAY - UNITED WAY	Paid by Check # 345916		07/03/2017	07/03/2017	07/03/2017		07/03/2017	314.75
3166 - US DEPARTMENT OF EDUCATION	2018-00000033	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345917		07/03/2017	07/03/2017	07/03/2017		07/03/2017	164.35
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	8	\$3,931.77
Object 20232 - PLUMBERS										
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000023	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 345911		07/03/2017	07/03/2017	07/03/2017		07/03/2017	846.79
		Object	20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$846.79
Object 20233 - LABORERS										
1362 - LIUNA LOCAL 1686	2018-00000018	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 345906		07/03/2017	07/03/2017	07/03/2017		07/03/2017	896.00
			Object	20233 - LAB	ORERS LOCAL	1334 Totals	Invo	ice Transactions	1	\$896.00
Object 20235 - IAM & AW					07/00/00/-	07/00/00:-	07 /00 /06 · -			070.55
1028 - IAM & AW LOCAL #88	2018-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 345901		07/03/2017	07/03/2017	07/03/2017		07/03/2017	270.88
Object 20237 - IBEW			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$270.88
1366 - IBEW LOCAL UNION 233	2018-00000015	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 345903		07/03/2017	07/03/2017	07/03/2017		07/03/2017	798.25
				С	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$798.25



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Fund 7910 - PAYROLL										
Object 20238 - TEAMSTER 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 345904		07/03/2017	07/03/2017	07/03/2017	07/0	03/2017	1,421.00
				ect 20238 - TE	AMSTERS LOC	AL #2 Totals	Inv	oice Transactions 1	-	\$1,421.00
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000013	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57539			07/03/2017			3/2017	2,600.01
				Obj	ect 20241 - I /	VFF #8 Totals	Inv	oice Transactions 1		\$2,600.01
Object 20244 - DEFERRED					07/00/0047	07/00/0047	07/00/0047	07.0	0.0047	
1007 - ICMA RETIREMENT TRUST 457	2018-00000005	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57536			07/03/2017)3/2017	6,011.66
Object 2024E DEEEDED	COMPENSATIO		Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Inv	oice Transactions 1		\$6,011.66
Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57540		07/03/2017	07/03/2017	07/03/2017	07/0	03/2017	12,020.16
			0245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Inv	oice Transactions 1	-	\$12,020.16
Object 20249 - POLICE LIF	E INSURANCE	2								
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000006	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 345909		07/03/2017	07/03/2017	07/03/2017	07/0	3/2017	2,957.50
		INSOM NOL	Object	20249 - POLIC	E LIFE INSU	RANCE Totals	Inv	oice Transactions 1	-	\$2,957.50
Object 20250 - LIFE INSUF	RANCE		5							
1599 - THE LINCOLN NATIONAL LIFE INS CO	2018-00000026	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 345915		07/03/2017	07/03/2017	07/03/2017	07/0	3/2017	2,981.53
		TERCENTAGE		Object 20250	- LIFE INSU	RANCE Totals	Inv	oice Transactions 1	-	\$2,981.53
Object 20252 - UNEMPLOY	MENT INSURAN	ICE		2						
1129 - STATE OF MONTANA	2018-00000008	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX	Paid by Check # 345914		07/03/2017	07/03/2017	07/03/2017	07/0	3/2017	26,947.59
				2 - UNEMPLO	YMENT INSU	RANCE Totals	Inv	oice Transactions 1	-	\$26,947.59
Object 20253 - AFLAC PRE	-TAX CANCER IN	ISURANCE	5							
1125 - AFLAC	2018-00000002	AFLAC SICK BTX - AFLAC SICKNESS	Paid by Check # 345895		07/03/2017	07/03/2017	07/03/2017	07/0	3/2017	5,421.41
		BEFORE TAX*	ject 20253 - AFL	AC PRE-TAX C	ANCER INSU	RANCE Totals	Inv	oice Transactions 1	•	\$5,421.41
Object 20255 - AFLAC PRE	-TAX DISABTI IT						1110	onoo mansactions I		ΨΟ,ΤΖΤ.ΤΙ
1125 - AFLAC		AFLAC SICK BTX - AFLAC SICKNESS BEFORE TAX*	Paid by Check # 345895		07/03/2017	07/03/2017	07/03/2017	07/0	03/2017	4,177.26
			20255 - AFLAC F	PRE-TAX DISA	BILITY INSU	RANCE Totals	Inv	oice Transactions 1	-	\$4,177.26
		5								



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Fund 7910 - PAYROLL										
Object 20256 - AFLAC 2002 - WAGEWORKS INC		AFLAC MEDICAL -	Daid by FFT #		07/03/2017	07/03/2017	07/02/2017		/03/2017	3,150.88
2002 - WAGEWORKS INC	2018-00000027	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57541		07/03/2017	0770372017	07/03/2017	07.	/03/2017	3,150.88
			256 - AFLAC PR	E-TAX UNREI	MBURSED ME	DICAL Totals	Inv	oice Transactions 1		\$3,150.88
Object 20257 - AFLAC	PRE-TAX DAY CARE									
2002 - WAGEWORKS INC	2018-00000027	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57541		07/03/2017	07/03/2017	07/03/2017	07.	/03/2017	312.49
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions 1		\$312.49
Object 20258 - AFLAC	PRE-TAX INTENSIV	E CARE	-							
1125 - AFLAC	2018-00000002	AFLAC SICK BTX - AFLAC SICKNESS BEFORE TAX*	Paid by Check # 345895		07/03/2017	07/03/2017	07/03/2017	07.	/03/2017	544.88
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions 1		\$544.88
Object 20259 - AFLAC										
1125 - AFLAC	2018-00000002	AFLAC SICK BTX - AFLAC SICKNESS BEFORE TAX*	Paid by Check # 345895		07/03/2017	07/03/2017	07/03/2017	07.	/03/2017	1,355.76
			Object 20259 -	AFLAC PRE-TA	X LIFE INSU	RANCE Totals	Inv	oice Transactions 1	•	\$1,355.76
Object 20263 - AFLAC	SERVICE FEES		-							
2002 - WAGEWORKS INC	2018-00000034	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 345918		07/03/2017	07/03/2017	07/03/2017	07.	/03/2017	219.00
			Ob	ject 20263 - Al	FLAC SERVIC	E FEES Totals	Inv	oice Transactions 1		\$219.00
				Fu	ınd 7910 - PA	YROLL Totals	Inv	oice Transactions 69		\$653,062.11
Fund 8416 - SLD 1294 ALLEY CONS										
Object 20110 - ACCOL									100 100 17	
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/20/2017	06.	/28/2017	(25.91)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	# 345702 Paid by Check # 345702		06/08/2017	06/20/2017	06/28/2017	06.	/28/2017	25.91
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTME										
Division 104 - SPECIAL DISTRI										
Object 43420 - ELECT									10010017	05.04
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/20/201/	06.	/28/2017	25.91
	SLD/JUNE I/	UTAKUES		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1		\$25.91
				Division 104 - S				oice Transactions 1		\$25.91
				artment 00 - NC				oice Transactions 1		\$25.91
			Fund 8416 -	SLD 1294 ALL	EY CONSOLII	DATED Totals	Inv	oice Transactions 3		\$25.91



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Fund 8419 - SLD 1213, 1296 RESIDEN										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2017	Paid by Checl # 345702	K	06/15/2017	06/22/2017	06/22/2017		06/28/2017	(11,052.07)
1139 - NORTHWESTERN ENERGY	30377303/APRI L17	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2017	Paid by Checl # 345702	< compared with the second sec	06/15/2017	06/22/2017	06/28/2017		06/28/2017	11,052.07
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Checl # 345702	< c	06/08/2017	06/20/2017	06/20/2017		06/28/2017	(253.18)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Checl # 345702	K	06/08/2017	06/20/2017	06/28/2017		06/28/2017	253.18
) bject 20110 - A	CCOUNTS PA	YABLE Totals	Invoice Transactions 4			\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	SE								
1139 - NORTHWESTERN ENERGY	30377303/APRI L17	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2017	Paid by Checl # 345702		06/15/2017	06/22/2017			06/28/2017	11,052.07
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC			Object 20	300 - MISCELL	ANEOUS SUS	PENSE Totals	Inv	bice Transactions	1	\$11,052.07
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Checl # 345702	K	06/08/2017	06/20/2017	06/20/2017		06/28/2017	253.18
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	1	\$253.18
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	pice Transactions	1	\$253.18
			Department 00 - NON-DEPARTMENTAL Totals					pice Transactions		\$253.18
			Fund 84	19 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	pice Transactions	6	\$11,305.25
Fund 8430 - SMLD 1302 MEADOWLAR Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Checl # 345702	K	06/08/2017	06/20/2017	06/20/2017		06/28/2017	(6.84)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Checl # 345702	K	06/08/2017	06/20/2017	06/28/2017		06/28/2017	6.84
)bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLAR										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Chec	k	06/08/2017	06/20/2017	06/20/2017		06/28/2017	6.84
	SLD/JUNE17	CHARGES	# 345702							
				Object 43420 -				oice Transactions		\$6.84
			Dec	Division 104 - S				oice Transactions		\$6.84
				partment 00 - N(0 - SMLD 1302				oice Transactions oice Transactions		\$6.84 \$6.84
Fund 8432 - SMLD 1304 EAGLES CRO	SSING 1		1 unu 843	0 - SHED 1502	MLADOWLAR	IN ZOG TULAIS	111V	UICE ITALISACTIONS	5	Φ 0.04
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Chec	k	06/08/2017	06/20/2017	06/20/2017		06/28/2017	(67.16)
	SLD/JUNE17	CHARGES	# 345702							
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Checl # 345702	k	06/08/2017	06/20/2017	06/28/2017		06/28/2017	67.16
	SED/JUNE I/	CHARGES		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Check	k	06/08/2017	06/20/2017	06/20/2017		06/28/2017	67.16
	SLD/JUNE17	CHARGES	# 345702	Object 43420 -		TI ITY Totals	Inv	oice Transactions	1	\$67.16
				Division 104 - S				oice Transactions		\$67.16
			De	partment 00 - NC			Inv	oice Transactions	1	\$67.16
			Fund 8432	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	3	\$67.16
Fund 8434 - SMLD 1306 MEADOWLA	RK 4									
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Checl # 345702	k	06/08/2017	06/20/2017	06/20/2017		06/28/2017	(6.85)
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Check	k	06/08/2017	06/20/2017	06/28/2017		06/28/2017	6.85
	SLD/JUNE17	CHARGES	# 345702							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Checl	k	06/08/2017	06/20/2017	06/20/2017		06/28/2017	6.85
	SLD/JUNE17	CHARGES	# 345702		00/00/2017	00/20/2017	00/20/2017		00/20/2011	
				Object 43420 -				oice Transactions		\$6.85
			_	Division 104 - S				oice Transactions		\$6.85
				partment 00 - NO				oice Transactions		\$6.85
			Fund 8	434 - SMLD 13	UO MEADOWL	AKK 4 TOTAIS	Inv	oice Transactions	3	\$6.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CR										
Object 20110 - ACCOUN			Daid by Charle		0//00/2017	01/20/2017	01/20/2017		0/ /20/2017	(20.22)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/20/2017		06/28/2017	(28.23)
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Check		06/08/2017	06/20/2017	06/28/2017	,	06/28/2017	28.23
	SLD/JUNE17	CHARGES	# 345702							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR					0//00/0017	04/00/0017	044004004		0/ 100 10017	00.00
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/20/2017		06/28/2017	28.23
	SLD/JUNET/	CHARGES		Object 43420 -		TI TTY Totals	Inv	oice Transactions	: 1	\$28.23
				Division 104 - 5				oice Transactions		\$28.23
				artment 00 - N				oice Transactions		\$28.23
			Fund 8436 - SI					oice Transactions		\$28.23
Fund 8438 - SMLD 1310 MEADOWLA	ARK 5									
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Check		06/08/2017	06/20/2017	06/20/2017	,	06/28/2017	(7.74)
	SLD/JUNE17	CHARGES	# 345702							
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check		06/08/2017	06/20/2017	06/28/2017		06/28/2017	7.74
	SLD/JUNET/	CHARGES	# 345702	bject 20110 - A	CCOUNTS PA	YARIF Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL		0				IIIV) <u>z</u>	ψ0.00
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Check		06/08/2017	06/20/2017	06/20/2017	,	06/28/2017	7.74
	SLD/JUNE17	CHARGES	# 345702							
				Object 43420 -				oice Transactions		\$7.74
				Division 104 - S				oice Transactions		\$7.74
			1	artment 00 - N				oice Transactions		\$7.74
Fund 9449 CMLD 1202 DOOTLECC			Fund 8 4	138 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	5 3	\$7.74
Fund 8440 - SMLD 1303 BOOTLEGGI Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Check		06/08/2017	06/20/2017	06/20/2017	,	06/28/2017	(10.98)
H37 - NORTHWESTERN ENERGI	SLD/JUNE17	CHARGES	# 345702		00/00/2017	00/20/2017	00/20/2011		00/20/2017	(10.90)
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Check		06/08/2017	06/20/2017	06/28/2017	,	06/28/2017	10.98
	SLD/JUNE17	CHARGES	# 345702							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGE									
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Cheo	:k	06/08/2017	06/20/2017	06/20/2017	06/28/2017	10.98
	SLD/JUNE17	CHARGES	# 345702						
				Object 43420 -			Inv	oice Transactions 1	\$10.98
				Division 104 - S				oice Transactions 1	\$10.98
				partment 00 - NC				oice Transactions 1	\$10.98
			Fund 84	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions 3	\$10.98
Fund 8442 - SMLD 1305 WATER TOV Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Cheo # 345702	:k	06/08/2017	06/20/2017	06/20/2017	06/28/2017	(6.39)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Cheo # 345702	:k	06/08/2017	06/20/2017	06/28/2017	06/28/2017	6.39
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI			5						(
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Cheo # 345702	:K	06/08/2017	06/20/2017	06/20/2017	06/28/2017	6.39
	JLD/JUNET/	CHARGES	# 343702	Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions 1	\$6.39
				Division 104 - S				oice Transactions 1	\$6.39
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$6.39
		Fu	nd 8442 - SM	LD 1305 WATER	TOWER PAR	K ADD Totals	Inv	oice Transactions 3	\$6.39
Fund 8444 - SMLD 1309 STONE MEA Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Cheo	:k	06/08/2017	06/20/2017	06/20/2017	06/28/2017	(16.35)
	SLD/JUNE17	CHARGES	# 345702						()
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Cheo	:k	06/08/2017	06/20/2017	06/28/2017	06/28/2017	16.35
	SLD/JUNE17	CHARGES	# 345702	Obiest 20110 A	CCOUNTS DA		Lau	aina Transportiana 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			Object 20110 - A	CCOUNTS PA	TADLE TOTALS	IIIV	oice Transactions 2	\$0.00
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	MISC	JUNE 2017 MISC SLD	Paid by Cheo	:k	06/08/2017	06/20/2017	06/20/2017	06/28/2017	16.35
	SLD/JUNE17	CHARGES	# 345702		00,00,2017	00,20,201	00/20/2017	00, 20, 2017	
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions 1	\$16.35
				Division 104 - S				oice Transactions 1	\$16.35
				partment 00 - NC				oice Transactions 1	\$16.35
			Fund 844	4 - SMLD 1309 9	STONE MEAD			oice Transactions 3	\$16.35
						Grand Totals	Inv	oice Transactions 2784	\$5,335,552.51

Payment Register

From Payment Date: 6/22/2017 - To Payment Date: 7/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK							·	
<u>Check</u> 345510	06/26/2017	Reconciled		06/29/2017	Utility Manage	ement	CONNER, CARL	\$12.87	\$12.87	\$0.00
345511	06/26/2017	Open			Refund Utility Manage Refund	ement	KIRKHART, JORDEN	\$113.03		
345512	06/26/2017	Open			Utility Manage	ement	MILES, PAMELA	\$23.62		
345513	06/26/2017	Reconciled		06/30/2017	Utility Manage	ement	OCWEN LOAN SERVICING	\$77.57	\$77.57	\$0.00
345890	06/30/2017	Open			Utility Manage Refund	ement	HAYES, ANDREW, G	\$44.75		
345891	06/30/2017	Open					LINDSETH, JASON	\$235.03		
345892	06/30/2017	Open			Utility Manage Refund	ement	MEZA, RAUL	\$99.00		
345893	06/30/2017	Open			Utility Manage Refund	ement	SWANSON, NATHAN	\$17.69		
Type Check MASTER US	: Totals: SB - MASTER U	S BANK Totals			8 Transaction	IS	_	\$623.56	\$90.44	\$0.00
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	6			\$0.00	
					Reconciled	2	\$90.44		\$90.44	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	8	\$623.56		\$90.44	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	6			\$0.00	
					Reconciled	2	\$90.44		\$90.44	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Tota					Total	8	\$623.56		\$90.44	
Grand Tota	15:			Checks	Status	Count		Reco	onciled Amount	
					Open	6			\$0.00	
					Reconciled	2			\$90.44	
					Voided	0	•		\$0.00	
					Stopped	0			<u>\$0.00</u> \$90.44	
					Total	8		Deer		
				All	Status Open	Count 6	Transaction Amount \$533.12	Reco	nciled Amount \$0.00	
					Reconciled	2	•		\$0.00 \$90.44	
					Voided	2	•		\$90.44	
					Stopped	0			\$0.00	
					Total	8			\$90.44	
						•	<i>\$020100</i>		+	

Payment Register

From Payment Date: 6/22/2017 - To Payment Date: 7/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER U	SB - MASTER U	S BANK								
<u>Check</u>		_								
345734	06/29/2017	Open			Miscellaneous	Billing	FALLS PLUMBING	\$458.00		
Type Check	Totale				Refund 1 Transactions		_	\$458.00	1	
	SB - MASTER U	S BANK Totals			T Transactions	5		ψ400.00		
M# 10 T EI T O				Chaolia	Status	Count	Transaction Amount	De	conciled Amount	
				Checks	Status Open		Transaction Amount \$458.00	Ke	\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	1	\$458.00		\$0.00	
						-	••••••			
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$458.00		\$0.00	
					Reconciled	0	+		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$458.00		\$0.00	
Grand Tota	ils:			.	• · ·			_		
				Checks	Status	Count		Reco	onciled Amount	
					Open Reconciled	1	\$458.00 \$0.00		\$0.00 \$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	1	\$458.00		\$0.00	
				All	Status	Count		Poo	onciled Amount	
				All	Open	1	\$458.00	Neu	\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	ŏ			\$0.00	
					Total	1	\$458.00		\$0.00	