



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/22/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1062 - ADVANCED LITHO PRINTING	71927	UTILITY BILL INSERTS REGARDING FIREWORKS PER MAYOR	Paid by Check # 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	Paid by Check # 345597		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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/053117A	5569630500052010/PE T A PALOOZA	Paid by Check # 345597		05/31/2017	06/19/2017	06/28/2017		06/28/2017	37.27
2682 - MASTERCARD PROCESSING CENTER	2010/041517	5569630500052010/BL UE MOUNTAIN ECARD	Paid by Check # 345597		04/15/2017	06/19/2017	06/19/2017		06/28/2017	(19.99)
2682 - MASTERCARD PROCESSING CENTER	2010/041517	5569630500052010/BL UE MOUNTAIN ECARD	Paid by Check # 345597		04/15/2017	06/19/2017	06/28/2017		06/28/2017	19.99
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)
2218 - MONTANA SENIOR NEWS	336005	ANIMAL SHELTER ADVERTISING	Paid by Check # 345619		06/13/2017	06/19/2017	06/28/2017		06/28/2017	177.60
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	98255/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 345625		06/13/2017	06/19/2017	06/28/2017		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	00064/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 345625		06/20/2017	06/19/2017	06/28/2017		06/28/2017	10.85
1701 - PATTERSON OFFICE SUPPLIES	06080713	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 345635		06/08/2017	06/19/2017	06/19/2017		06/28/2017	(195.96)
1701 - PATTERSON OFFICE SUPPLIES	06080713	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 345635		06/08/2017	06/19/2017	06/28/2017		06/28/2017	195.96
1078 - PICKWICKS OFFICE CITY	5884610	FREIGHT CHARGES FOR TIME STAMP RECORDER	Paid by Check # 345637		06/16/2017	06/20/2017	06/20/2017		06/28/2017	(161.65)
1078 - PICKWICKS OFFICE CITY	5884610	FREIGHT CHARGES FOR TIME STAMP RECORDER	Paid by Check # 345637		06/16/2017	06/20/2017	06/28/2017		06/28/2017	161.65
1078 - PICKWICKS OFFICE CITY	5883800	DATE AND TIME STAMP RECORDER	Paid by Check # 345637		06/14/2017	06/20/2017	06/20/2017		06/28/2017	(555.00)
1078 - PICKWICKS OFFICE CITY	5883800	DATE AND TIME STAMP RECORDER	Paid by Check # 345637		06/14/2017	06/20/2017	06/28/2017		06/28/2017	555.00
1785 - SKYLINE VETERINARY CLINIC	R8733/R7101	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 345651		06/05/2017	06/19/2017	06/19/2017		06/28/2017	(30.00)
1785 - SKYLINE VETERINARY CLINIC	R8733/R7101	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 345651		06/05/2017	06/19/2017	06/28/2017		06/28/2017	30.00
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)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
KAREN SMITH	A8417	ANIMAL SHELTER	Paid by Check		06/15/2017	06/19/2017	06/28/2017		06/28/2017	140.00
		ADOPTION REFUND	# 345726							
1067 - SODERS FLEET SUPPLY	252107	ANIMAL SHELTER	Paid by Check		06/12/2017	06/19/2017	06/19/2017		06/28/2017	(4.95)
		FOOD	# 345653							
1067 - SODERS FLEET SUPPLY	252107	ANIMAL SHELTER	Paid by Check		06/12/2017	06/19/2017	06/28/2017		06/28/2017	4.95
		FOOD	# 345653							
1067 - SODERS FLEET SUPPLY	201661	ANIMAL SHELTER	Paid by Check		06/09/2017	06/19/2017	06/19/2017		06/28/2017	(21.50)
		DRUM PUMP	# 345653							
1067 - SODERS FLEET SUPPLY	201661	ANIMAL SHELTER	Paid by Check		06/09/2017	06/19/2017	06/28/2017		06/28/2017	21.50
		DRUM PUMP	# 345653							
1076 - VERIZON WIRELESS	9786940482	ANIMAL SHELTER	Paid by Check		06/04/2017	06/19/2017	06/19/2017		06/28/2017	(53.48)
		VOLUNTEER PHONE	# 345675							
1076 - VERIZON WIRELESS	9786940482	ANIMAL SHELTER	Paid by Check		06/04/2017	06/19/2017	06/28/2017		06/28/2017	53.48
		VOLUNTEER PHONE	# 345675							
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)
			# 345517							
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
			# 345517							
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							
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
		REPAIR STA 3	# 345517							
1098 - BIG SKY FIRE	0386265	MSA SPECTACLE KIT	Paid by Check		06/16/2017	06/20/2017	06/20/2017		06/28/2017	(1,125.00)
			# 345529							
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
			# 345529							
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)
			# 345529							
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
			# 345529							
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)
			# 345529							
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
			# 345529							
3041 - CAREER STEP LLC	2407687	ALS REFRESHER - LOY,	Paid by Check		04/30/2017	06/20/2017	06/20/2017		06/28/2017	(638.40)
		SAUDER	# 345538							
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
		SAUDER	# 345538							
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)
		CABLES	# 345542							
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
		CABLES	# 345542							
1102 - CENTURYLINK	7278070/JUN17	4067278070901B/JUN17	Paid by Check		06/01/2017	06/20/2017	06/20/2017		06/28/2017	(197.82)
			# 345543							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7278070/JUN17	4067278070901B/JUN17	Paid by Check		06/01/2017	06/20/2017	06/28/2017		06/28/2017	197.82
		7	# 345543							
1102 - CENTURYLINK	7278505/JUN17	4067278505902B/JUN17	Paid by Check		06/01/2017	06/20/2017	06/20/2017		06/28/2017	(54.28)
		7	# 345543							
1102 - CENTURYLINK	7278505/JUN17	4067278505902B/JUN17	Paid by Check		06/01/2017	06/20/2017	06/28/2017		06/28/2017	54.28
		7	# 345543							
1102 - CENTURYLINK	7278076/JUN17	4067278076193B/JUN17	Paid by Check		06/01/2017	06/20/2017	06/20/2017		06/28/2017	(54.28)
		7	# 345543							
1102 - CENTURYLINK	7278076/JUN17	4067278076193B/JUN17	Paid by Check		06/01/2017	06/20/2017	06/28/2017		06/28/2017	54.28
		7	# 345543							
1102 - CENTURYLINK	7270538/JUN17	4067270538904B/JUN17	Paid by Check		06/01/2017	06/20/2017	06/20/2017		06/28/2017	(54.28)
		7	# 345543							
1102 - CENTURYLINK	7270538/JUN17	4067270538904B/JUN17	Paid by Check		06/01/2017	06/20/2017	06/28/2017		06/28/2017	54.28
		7	# 345543							
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							
1258 - DAVIS BUSINESS MACHINES INC	220069	COPIER MAINT	Paid by Check		06/13/2017	06/20/2017	06/28/2017		06/28/2017	67.71
			# 345549							
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)
			# 345556							
1298 - EKLUNDS APPLIANCE & TV INC	232004	DISHWASHER REPAIR STA 2	Paid by Check		06/08/2017	06/20/2017	06/28/2017		06/28/2017	160.60
			# 345556							
1100 - GREAT FALLS ACE	3097893	GAS CAN, PADLOCK	Paid by Check		06/09/2017	06/20/2017	06/20/2017		06/28/2017	(42.98)
			# 345567							
1100 - GREAT FALLS ACE	3097893	GAS CAN, PADLOCK	Paid by Check		06/09/2017	06/20/2017	06/28/2017		06/28/2017	42.98
			# 345567							
1100 - GREAT FALLS ACE	3097913	RETURNED ITEM - PADLOCK	Paid by Check		06/09/2017	06/20/2017	06/28/2017		06/28/2017	(1.00)
			# 345567							
1100 - GREAT FALLS ACE	3097913	RETURNED ITEM - PADLOCK	Paid by Check		06/09/2017	06/20/2017	06/20/2017		06/28/2017	1.00
			# 345567							
1100 - GREAT FALLS ACE	3099793	ADAPTER LOCK E4	Paid by Check		06/15/2017	06/20/2017	06/20/2017		06/28/2017	(9.99)
			# 345567							
1100 - GREAT FALLS ACE	3099793	ADAPTER LOCK E4	Paid by Check		06/15/2017	06/20/2017	06/28/2017		06/28/2017	9.99
			# 345567							
1100 - GREAT FALLS ACE	3100543	WIRE BRUSH - EXT MAINT	Paid by Check		06/19/2017	06/20/2017	06/20/2017		06/28/2017	(3.99)
			# 345567							
1100 - GREAT FALLS ACE	3100543	WIRE BRUSH - EXT MAINT	Paid by Check		06/19/2017	06/20/2017	06/28/2017		06/28/2017	3.99
			# 345567							
1100 - GREAT FALLS ACE	3101243	GARDEN HOSE, SPRINKLER, GOPHER KILLER	Paid by Check		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(137.92)
			# 345567							
1100 - GREAT FALLS ACE	3101243	GARDEN HOSE, SPRINKLER, GOPHER KILLER	Paid by Check		06/21/2017	06/20/2017	06/28/2017		06/28/2017	137.92
			# 345567							



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 - L N CURTIS & SONS	INV107443	PIKE POLES	Paid by Check # 345591		06/14/2017	06/20/2017	06/20/2017		06/28/2017	(168.00)
1416 - L N 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	SRO BASIC/KALISPELL,MT	Paid by Check # 345683		06/07/2017	06/20/2017	06/28/2017		06/28/2017	1,195.15



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2189 - ADAM MARSH	TRAVEL/060717	2017 HAZARD ZONE MGMT/PHOENIX,AZ	Paid by Check # 345687		05/17/2017	06/20/2017	06/20/2017		06/28/2017	(45.03)
2189 - ADAM MARSH	TRAVEL/060717	2017 HAZARD ZONE MGMT/PHOENIX,AZ	Paid by Check # 345687		05/17/2017	06/20/2017	06/28/2017		06/28/2017	45.03
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(302.43)
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017		06/28/2017	302.43
2962 - DAVID VANSON	TRAVEL/060717	2017 HAZARD ZONE MGMT/PHOENIX,AZ	Paid by Check # 345693		05/17/2017	06/20/2017	06/20/2017		06/28/2017	(27.55)
2962 - DAVID VANSON	TRAVEL/060717	2017 HAZARD ZONE MGMT/PHOENIX,AZ	Paid by Check # 345693		05/17/2017	06/20/2017	06/28/2017		06/28/2017	27.55
LISETTE LIENBY 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)
LISETTE LIENBY ARIOLA	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345705		06/21/2017	06/21/2017	06/28/2017		06/28/2017	12.00
LANCELOT R AZURE	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345706		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	Paid by Check # 345706		06/21/2017	06/21/2017	06/28/2017		06/28/2017	12.00
NATALIE TERESA COBLE	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345709		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	Paid by Check # 345709		06/21/2017	06/21/2017	06/28/2017		06/28/2017	12.00
KEVIN MICHAEL DASSINGER	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345710		06/21/2017	06/21/2017	06/21/2017		06/28/2017	(12.00)
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 6/8/17	Paid by Check # 345711		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	Paid by Check # 345711		06/21/2017	06/21/2017	06/28/2017		06/28/2017	12.00
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)
RODNEY ARNOLD DISETH	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345713		06/21/2017	06/21/2017	06/28/2017		06/28/2017	12.00
LAUREL CLARIDGE FERDA	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345714		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	Paid by Check # 345714		06/21/2017	06/21/2017	06/28/2017		06/28/2017	12.00
JOHN F FRISBEE	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345715		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	Paid by Check # 345715		06/21/2017	06/21/2017	06/28/2017		06/28/2017	12.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 6/8/17	Paid by Check # 345717		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	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	Paid by Check # 345598		06/23/2017	06/23/2017	06/23/2017		06/28/2017	(36.55)
2682 - MASTERCARD PROCESSING CENTER	7271/062117	5569630900047271/OF FICE SUPPLIES	Paid by Check # 345598		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	Paid by Check # 345720		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	Paid by Check # 345720		06/21/2017	06/21/2017	06/28/2017		06/28/2017	12.00
ERIC MICHAEL MELTON	6/8/17	APRD FOR JURY DUTY 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	Paid by Check # 345721		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	Paid by Check # 345722		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	Paid by Check # 345722		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	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



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	5569633300044138/051017	Paid by Check # 345606		06/20/2017	06/19/2017	06/19/2017		06/28/2017	(335.22)
2682 - MASTERCARD PROCESSING CENTER	4138/051017	5569633300044138/051017	Paid by Check # 345606		06/20/2017	06/19/2017	06/28/2017		06/28/2017	335.22
2682 - MASTERCARD PROCESSING CENTER	4038/051817	5569633400044038/051817	Paid by Check # 345608		05/18/2017	06/19/2017	06/19/2017		06/28/2017	(262.74)
2682 - MASTERCARD PROCESSING CENTER	4038/051817	5569633400044038/051817	Paid by Check # 345608		05/18/2017	06/19/2017	06/28/2017		06/28/2017	262.74
1061 - NATIONAL LAUNDRY	00201/2568	MATS AND DUST MOP PD	Paid by Check # 345625		06/20/2017	06/19/2017	06/19/2017		06/28/2017	(134.14)
1061 - NATIONAL LAUNDRY	00201/2568	MATS AND DUST MOP PD	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	Paid by Check # 345660		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	Paid by Check # 345660		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 # 345515		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	Paid by Check # 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)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
KARA BELL	1462278	COULD NOT ATTEND	Paid by Check # 345707		06/22/2017	06/23/2017	06/28/2017		06/28/2017	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		06/28/2017	(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		06/28/2017	500.00
1253 - CARQUEST	2283436265	4- RAVEN PWDR FREE - SHOP	Paid by Check # 345540		06/20/2017	06/23/2017	06/23/2017		06/28/2017	(70.36)
1253 - CARQUEST	2283436265	4- RAVEN PWDR FREE - SHOP	Paid by Check # 345540		06/20/2017	06/23/2017	06/28/2017		06/28/2017	70.36
1102 - CENTURYLINK	7270017/JUN17	4067270017288B/JUN1 7 - PHONE LINE SERV - GIRL SCOUT	Paid by Check # 345543		06/01/2017	06/21/2017	06/21/2017		06/28/2017	(44.20)
1102 - CENTURYLINK	7270017/JUN17	4067270017288B/JUN1 7 - PHONE LINE SERV - GIRL SCOUT	Paid by Check # 345543		06/01/2017	06/21/2017	06/28/2017		06/28/2017	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		06/28/2017	(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		06/28/2017	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		06/28/2017	(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		06/28/2017	29.47
LISA DEMALLIE	1460419	NOT ENOUGH KIDS TO HAVE CAMP	Paid by Check # 345712		06/20/2017	06/21/2017	06/21/2017		06/28/2017	(80.00)
LISA DEMALLIE	1460419	NOT ENOUGH KIDS TO HAVE CAMP	Paid by Check # 345712		06/20/2017	06/21/2017	06/28/2017		06/28/2017	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		06/28/2017	(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		06/28/2017	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		06/28/2017	(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		06/28/2017	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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345561		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	Paid by Check # 345561		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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3239 - TATUM GUNDERSON	TRAVEL/061617	MILEAGE REIMBURSEMENT - 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	MILEAGE REIMBURSEMENT - PARK IRRIGATOR - 66	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



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345629		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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	06/28/2017		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	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)
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/WHEEL & 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/WHEEL & TIRE -	Paid by Check # 345641		06/21/2017	06/23/2017	06/28/2017		06/28/2017	85.79
FAITH LUTHERAN CHURCH 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 CHURCH 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 # 345643		06/15/2017	06/22/2017	06/28/2017		06/28/2017	11.05



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
RACHEL KAISER DESIGNS	127	ARCHITECTURAL RENDING -CIRCLE OF GIVING BENCH/PATIO	Paid by Check # 345724		06/07/2017	06/22/2017	06/28/2017		06/28/2017	100.00
2793 - BAILEY REITZ	TRAVEL/062317	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/062317	MILEAGE REIMBURSEMENT - PARK IRRIGATOR - 187 MILES	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	Paid by Check # 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	Paid by Check # 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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
STEIN DZIGN	SD0003	CONCEPT, DESIGN FLYER - GREAT FALLS PARK DISTRICT	Paid by Check # 345727		06/22/2017	06/21/2017	06/28/2017		06/28/2017	500.00
1191 - STROBEL'S RENTALS INC	0224086402	RENTAL - GENERATOR - RIVERS EDGE TRAIL	Paid by Check # 345656		06/18/2017	06/22/2017	06/22/2017		06/28/2017	(20.00)
1191 - STROBEL'S RENTALS INC	0224086402	RENTAL - GENERATOR - RIVERS EDGE TRAIL	Paid by Check # 345656		06/18/2017	06/22/2017	06/28/2017		06/28/2017	20.00
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)
1314 - THE FAGENSTROM COMPANY	134654	3 - GARBAGE CANS W/LIDS/DELIVERY FEE	Paid by Check # 345661		06/16/2017	06/22/2017	06/28/2017		06/28/2017	875.00
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	TRAVEL/061617	MILEAGE REIMBURSEMENT - PARK IRRIGATOR - 104	Paid by Check # 345663		06/12/2017	06/16/2017	06/28/2017		06/28/2017	55.64
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)
1286 - TOOL BOX INC	236718	IMP ADAPTED/ DEEP SOCKET 1/2DRILL - SHOPP	Paid by Check # 345667		06/07/2017	06/16/2017	06/28/2017		06/28/2017	23.07
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)
1286 - TOOL BOX INC	236784	MILW 3/8 X 6 CONCRETE DRILL BIT	Paid by Check # 345667		06/09/2017	06/16/2017	06/28/2017		06/28/2017	14.90
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)
3011 - WESTERN RANCH SUPPLY CO	154142	2- 50# WHOLE OATS	Paid by Check # 345676		06/21/2017	06/23/2017	06/28/2017		06/28/2017	20.00
1766 - CITY OF GREAT FALLS	OF1238.9	OF 1238.9 PERMIT FOR RESTROOM RENO AT FIRE STATION 3	Paid by Check # 345684		06/12/2017	06/21/2017	06/21/2017		06/28/2017	(837.34)
1766 - CITY OF GREAT FALLS	OF1238.9	OF 1238.9 PERMIT FOR RESTROOM RENO AT FIRE STATION 3	Paid by Check # 345684		06/12/2017	06/21/2017	06/28/2017		06/28/2017	837.34
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)
1692 - ALERT SECURITY PROFESSIONALS	11277	ANIMAL SHELTER SECURITY KEYS	Paid by Check # 345739		06/08/2017	06/29/2017	06/30/2017		06/30/2017	50.00





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1752 - BATTERY SYSTEMS INC	4035156	ANIMAL SHELTER EMERGENCY LIGHT BATTERIES	Paid by Check # 345744		06/22/2017	06/29/2017	06/30/2017		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)
1203 - GLACIER STATE ELECTRIC SUPPLY	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 LITTER	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 LITTER	Paid by Check # 345788		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 FOOD	Paid by Check # 345794		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 FOOD	Paid by Check # 345794		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	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	Paid by Check # 345884		03/31/2017	06/29/2017	06/29/2017		06/30/2017	(350.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	ANIMAL SHELTER ADVERTISING	Paid by Check # 345805		03/31/2017	06/29/2017	06/29/2017		06/30/2017	(103.94)
1290 - KRTV COMMUNICATIONS INC	777312033117	ANIMAL SHELTER ADVERTISING	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 # 345817		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 WORKSESSION	Paid by Check # 345817		06/27/2017	06/28/2017	06/28/2017		06/30/2017	(17.17)
2682 - MASTERCARD PROCESSING CENTER	4564/062717	5569632800044564, ALBERTSONS SUPPLIES FOR BUDGET WORKSESSION	Paid by Check # 345817		06/27/2017	06/28/2017	06/30/2017		06/30/2017	17.17
GALINA MILOHOV	R7857	RABIES DEPOSIT REFUND	Paid by Check # 345885		05/31/2017	06/29/2017	06/29/2017		06/30/2017	(15.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 345830		06/22/2017	06/29/2017	06/30/2017		06/30/2017	54.48
1611 - MWI VETERINARY SUPPLY CO	4401777	ANIMAL SHELTER VETERINARIAN 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 VETERINARIAN 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 VETERINARIAN 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 VETERINARIAN 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	GE LAMPS	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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	THERMAL IMAGER BATTERY PACKS	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 PACK	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 PACK	Paid by Check # 345806		06/19/2017	06/28/2017	06/30/2017		06/30/2017	348.00
2046 - DAVID BOWEN	TRAVEL/061317 R	MACOP/MPPA CONF/BOZEMAN,MT	Paid by Check # 345869		05/08/2017	06/27/2017	06/27/2017		06/30/2017	(38.50)
2046 - DAVID BOWEN	TRAVEL/061317 R	MACOP/MPPA CONF/BOZEMAN,MT	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



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 SERVICES INC	06222017	CITY COMMUNITY SRV	Paid by Check # 345790		06/22/2017	06/28/2017	06/30/2017		06/30/2017	1,872.83
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/062717	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/062717	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	0486687IN	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	0486687IN	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 LOCATIONS	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017		06/30/2017	(78.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATIONS	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	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	Paid by Check # 345757		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 INC	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	Paid by Check # 345809		06/26/2017	06/29/2017	06/29/2017		06/30/2017	(2,450.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(1,900.43)
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	1,900.43
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 438	<u>\$0.00</u>
Object <b>20321 - RABIES CERTIFICATES</b>										
LEANDA CLARK	R5587	RABIES DEPOSIT REFUND	Paid by Check # 345708		06/19/2017	06/19/2017	06/19/2017		06/28/2017	15.00
1785 - SKYLINE VETERINARY CLINIC	R8733/R7101	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 345651		06/05/2017	06/19/2017	06/19/2017		06/28/2017	30.00
GALINA MILOHOV	R7857	RABIES DEPOSIT REFUND	Paid by Check # 345885		05/31/2017	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	06/29/2017		06/30/2017	15.00
								Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 4	<u>\$75.00</u>
Object <b>20361 - RECTRAC REFUND</b>										
KARA BELL	1462278	COULD NOT ATTEND	Paid by Check # 345707		06/22/2017	06/23/2017	06/23/2017		06/28/2017	80.00
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 ENROLLED TO HAVE ACTIVITY	Paid by Check # 345719		06/20/2017	06/21/2017	06/21/2017		06/28/2017	80.00
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 PLACE	Paid by Check # 345725		06/19/2017	06/19/2017	06/19/2017		06/28/2017	35.00
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
DIANE PETERSON	1464819	UNABLE TO ATTEND	Paid by Check # 345886		06/26/2017	06/27/2017	06/27/2017		06/30/2017	305.00
DESHON THOMAS	1462749	MEDICAL REASONS	Paid by Check # 345888		06/23/2017	06/27/2017	06/27/2017		06/30/2017	25.00
								Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 8	<u>\$685.00</u>
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5884610	FREIGHT CHARGES FOR TIME STAMP RECORDER	Paid by Check # 345637		06/16/2017	06/20/2017	06/20/2017		06/28/2017	161.65



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<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5883800	DATE AND TIME STAMP RECORDER	Paid by Check # 345637		06/14/2017	06/20/2017	06/20/2017		06/28/2017	555.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>716.65</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1062 - ADVANCED LITHO PRINTING	71927	UTILITY BILL INSERTS REGARDING FIREWORKS PER MAYOR	Paid by Check # 345520		06/16/2017	06/20/2017	06/20/2017		06/28/2017	780.00
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	06/28/2017		06/30/2017	150.00
2682 - MASTERCARD PROCESSING CENTER	4564/062717	5569632800044564, ALBERTSONS SUPPLIES FOR BUDGET WORKSESSION	Paid by Check # 345817		06/27/2017	06/28/2017	06/28/2017		06/30/2017	17.17
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$947.17</u>
							Division <b>091 - CITY COMMISSION</b> Totals		Invoice Transactions 5	<u>\$1,663.82</u>
							Department <b>11 - CITY COMMISSION</b> Totals		Invoice Transactions 5	<u>\$1,663.82</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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	4564/062317B	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	4564/062317C	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 345817		06/23/2017	06/28/2017	06/28/2017		06/30/2017	21.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$48.13</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43415 - CELL PHONE</b>										
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
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$117.82</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$297.00</u>
							Division <b>111 - CITY MANAGER</b> Totals		Invoice Transactions 5	<u>\$462.95</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
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	2010/060217A	5569630500052010	Paid by Check # 345597		06/02/2017	06/19/2017	06/19/2017		06/28/2017	13.00
2682 - MASTERCARD PROCESSING CENTER	2010/053117A	5569630500052010/PE T A PALOOZA	Paid by Check # 345597		05/31/2017	06/19/2017	06/19/2017		06/28/2017	37.27
2682 - MASTERCARD PROCESSING CENTER	2010/041517	5569630500052010/BL UE MOUNTAIN ECARD	Paid by Check # 345597		04/15/2017	06/19/2017	06/19/2017		06/28/2017	19.99
1076 - VERIZON WIRELESS	9786940482	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 345675		06/04/2017	06/19/2017	06/19/2017		06/28/2017	53.48
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals		Invoice Transactions 5	<u>\$141.87</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
1701 - PATTERSON OFFICE SUPPLIES	06080713	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 345635		06/08/2017	06/19/2017	06/19/2017		06/28/2017	195.96
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
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$416.18</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	201661	ANIMAL SHELTER 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 LITTER	Paid by Check # 345788		06/21/2017	06/29/2017	06/29/2017		06/30/2017	249.50
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$271.00</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	
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	Paid by Check # 345794		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 # 345830		06/22/2017	06/29/2017	06/29/2017		06/30/2017	54.48	
1611 - MWI VETERINARY SUPPLY CO	4401777	ANIMAL SHELTER VETERINARIAN 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 VETERINARIAN SUPPLIES	Paid by Check # 345830		05/02/2017	06/29/2017	06/29/2017		06/30/2017	1,351.37	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 16	\$4,123.31
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$256.95</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
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 <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$99.00</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
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 <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 32	<u>\$5,448.31</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 37	<u>\$5,911.26</u>
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7271/062117	5569630900047271/OF FICE SUPPLIES	Paid by Check # 345598		06/23/2017	06/23/2017	06/23/2017		06/28/2017	36.55	
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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$249.06</u>
Object <b>43525 - APPEARANCE FEES</b>											
LISETTE LIENBY 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	Paid by Check # 345706		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	Paid by Check # 345709		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	Paid by Check # 345710		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	Paid by Check # 345711		06/21/2017	06/21/2017	06/21/2017		06/28/2017	12.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43525 - APPEARANCE FEES</b>										
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	Paid by Check # 345714		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	Paid by Check # 345715		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	06/21/2017		06/28/2017	12.00
CHARLENE R KITTO	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 345717		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	Paid by Check # 345720		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	Paid by Check # 345721		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	Paid by Check # 345722		06/21/2017	06/21/2017	06/21/2017		06/28/2017	12.00
							Object <b>43525 - APPEARANCE FEES</b> Totals	Invoice Transactions 13		<u>\$156.00</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions 15		<u>\$405.06</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
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	Paid by Check # 345595		06/23/2017	06/23/2017	06/23/2017		06/28/2017	240.00
							Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 2		<u>\$560.00</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 2		<u>\$560.00</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
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
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 18		<u>\$2,837.89</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$75.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43520 - LEGAL SERVICES</b>										
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
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$1,956.40</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$325.45</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$198.00</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 4	<u>\$2,555.83</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 4	<u>\$2,555.83</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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	5569633400044038/051817	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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$956.69</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$144.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
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 <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$307.90</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	830.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$830.90</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1455 - THE CARPET GARAGE	09/117052	PO 336 FLOORING FOR EVIDENCE RM	Paid by Check # 345660		06/19/2017	06/19/2017	06/19/2017		06/28/2017	4,544.39
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$4,544.39</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
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
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 9	<u>\$7,483.88</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	00201/2568	MATS AND DUST MOP PD	Paid by Check # 345625		06/20/2017	06/19/2017	06/19/2017		06/28/2017	134.14
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$134.14</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
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	45765	ICE POLOS PD	Paid by Check # 345742		06/23/2017	06/28/2017	06/28/2017		06/30/2017	280.35
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 2	<u>\$1,932.63</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2918 - BRIAN MCGRAW	RIDDLES/062717	REIMB FOR DAMAGE CR17-04341	Paid by Check # 345870		06/27/2017	06/28/2017	06/28/2017		06/30/2017	265.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$265.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
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
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$975.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
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
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$393.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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





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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/051017	5569633300044138/051017	Paid by Check # 345606		06/20/2017	06/19/2017	06/19/2017		06/28/2017	335.22
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/061317R	MACOP/MPPA CONF/BOZEMAN,MT	Paid by Check # 345869		05/08/2017	06/27/2017	06/27/2017		06/30/2017	38.50
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	4	\$2,261.87
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	10	\$5,961.64
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	19	\$13,445.52
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
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
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	\$1,879.25
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	1	\$549.16
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	6	\$614.21
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
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 <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
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			# 345529							
1416 - L N CURTIS & SONS	INV107443	PIKE POLES	Paid by Check		06/14/2017	06/20/2017	06/20/2017		06/28/2017	168.00
			# 345591							
1416 - L N CURTIS & SONS	INV103685	PO 2017-367 TECH	Paid by Check		05/26/2017	06/22/2017	06/22/2017		06/28/2017	6,119.00
		RESCUE EQUIPMENT	# 345591							
1533 - UNIFIRE INC	9064662	ELECTRIC PPV FAN	Paid by Check		06/12/2017	06/20/2017	06/20/2017		06/28/2017	1,619.50
			# 345669							
1416 - L N CURTIS & SONS	INV107986	BRUSH TRUCK	Paid by Check		06/15/2017	06/28/2017	06/28/2017		06/30/2017	991.07
		EQUIPMENT	# 345806							
1416 - L N CURTIS & SONS	INV108468	BRUSH TRUCK FIRE	Paid by Check		06/19/2017	06/28/2017	06/28/2017		06/30/2017	348.00
		PACK	# 345806							
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 8	<u>\$13,394.57</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING	5359/062117	5569632400045359	Paid by Check		06/21/2017	06/20/2017	06/20/2017		06/28/2017	10.76
CENTER			# 345599							
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$10.76</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	3097893	GAS CAN, PADLOCK	Paid by Check		06/09/2017	06/20/2017	06/20/2017		06/28/2017	42.98
			# 345567							
1100 - GREAT FALLS ACE	3097913	RETURNED ITEM -	Paid by Check		06/09/2017	06/20/2017	06/20/2017		06/28/2017	(1.00)
		PADLOCK	# 345567							
1100 - GREAT FALLS ACE	3099793	ADAPTER LOCK E4	Paid by Check		06/15/2017	06/20/2017	06/20/2017		06/28/2017	9.99
			# 345567							
1100 - GREAT FALLS ACE	3100543	WIRE BRUSH - EXT	Paid by Check		06/19/2017	06/20/2017	06/20/2017		06/28/2017	3.99
		MAINT	# 345567							
1100 - GREAT FALLS ACE	0274581	AIR PACK PARTS	Paid by Check		06/21/2017	06/28/2017	06/28/2017		06/30/2017	47.93
			# 345788							
1729 - INTERSTATE ALL BATTERY CENTER	1917602007844	THERMAL IMAGER	Paid by Check		06/22/2017	06/28/2017	06/28/2017		06/30/2017	130.50
		BATTERY PACKS	# 345798							
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 6	<u>\$234.39</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2306 - DOUG NEIL	NEIL 2017	EMT RENEWALS STATE	Paid by Check		03/24/2017	06/20/2017	06/20/2017		06/28/2017	65.00
		AND NATIONAL	# 345689							
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278070/JUN17	4067278070901B/JUN1	Paid by Check		06/01/2017	06/20/2017	06/20/2017		06/28/2017	197.82
		7	# 345543							
1102 - CENTURYLINK	7278505/JUN17	4067278505902B/JUN1	Paid by Check		06/01/2017	06/20/2017	06/20/2017		06/28/2017	54.28
		7	# 345543							



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278076/JUN17	4067278076193B/JUN17	Paid by Check # 345543		06/01/2017	06/20/2017	06/20/2017		06/28/2017	54.28
1102 - CENTURYLINK	7270538/JUN17	4067270538904B/JUN17	Paid by Check # 345543		06/01/2017	06/20/2017	06/20/2017		06/28/2017	54.28
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 4		<b>\$360.66</b>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9786740679	DEFIBS	Paid by Check # 345675		06/01/2017	06/20/2017	06/20/2017		06/28/2017	28.12
							<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions 1		<b>\$28.12</b>
Object <b>43420 - ELECTRIC UTILITY</b>										
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	599.95
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 1		<b>\$599.95</b>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	S73998	DISHWASHER REPAIR	Paid by Check # 345517		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	Paid by Check # 345517		06/14/2017	06/20/2017	06/20/2017		06/28/2017	217.50
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
1766 - CITY OF GREAT FALLS	OF1238.9	OF 1238.9 PERMIT FOR RESTROOM RENO AT FIRE STATION 3	Paid by Check # 345684		06/12/2017	06/21/2017	06/21/2017		06/28/2017	837.34
							<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>	Invoice Transactions 4		<b>\$2,910.53</b>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	220069	COPIER MAINT	Paid by Check # 345549		06/13/2017	06/20/2017	06/20/2017		06/28/2017	67.71
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
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>	Invoice Transactions 2		<b>\$256.71</b>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1298 - EKLUNDS APPLIANCE & TV INC	232004	DISHWASHER REPAIR STA 2	Paid by Check # 345556		06/08/2017	06/20/2017	06/20/2017		06/28/2017	160.60
							<b>Object 43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE Totals</b>	Invoice Transactions 1		<b>\$160.60</b>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
2189 - ADAM MARSH	TRAVEL/060717 R	2017 HAZARD ZONE MGMT/PHOENIX,AZ	Paid by Check # 345687		05/17/2017	06/20/2017	06/20/2017		06/28/2017	45.03



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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 <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2962 - DAVID VANSON	TRAVEL/060717	2017 HAZARD ZONE	Paid by Check		05/17/2017	06/20/2017	06/20/2017		06/28/2017	27.55
	R	MGMT/PHOENIX,AZ	# 345693							
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	198.00
			# 345817							
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	4	<u>\$320.58</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
3041 - CAREER STEP LLC	2407687	ALS REFRESHER - LOY, SAUDER	Paid by Check		04/30/2017	06/20/2017	06/20/2017		06/28/2017	638.40
			# 345538							
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions	1	<u>\$638.40</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	42	<u>\$22,022.89</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	42	<u>\$22,022.89</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/062017	5569631000630198/SA MS CLUB KABOOM	Paid by Check		06/20/2017	06/20/2017	06/20/2017		06/28/2017	9.98
			# 345612							
2682 - MASTERCARD PROCESSING CENTER	0198/062017A	5569631000630198/W ALMART KABOOM	Paid by Check		06/20/2017	06/20/2017	06/20/2017		06/28/2017	30.82
			# 345612							
1078 - PICKWICKS OFFICE CITY	5883010	INDEWX FLAG/LABELS/PENCILS /LEAD - OFFICE	Paid by Check		06/13/2017	06/21/2017	06/21/2017		06/28/2017	77.58
			# 345637							
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check		06/29/2017	06/29/2017	06/29/2017		06/30/2017	56.67
			# 345873							
1078 - PICKWICKS OFFICE CITY	5885010	COVERS/THERMAL ROLLS/CLIPS/TONER - FRONT	Paid by Check		06/20/2017	06/29/2017	06/29/2017		06/30/2017	234.38
			# 345839							
1087 - THE OFFICE CENTER INC	IN3620	SHRXEA207 CASH REGISTER	Paid by Check		06/05/2017	06/29/2017	06/29/2017		06/30/2017	356.99
			# 345855							
1081 - WARDEN PAPER CO	7893	COLOR PAPER FOR TIME CARDS	Paid by Check		06/06/2017	06/29/2017	06/29/2017		06/30/2017	387.69
			# 345866							
1081 - WARDEN PAPER CO	8071	COPIER MACHINE PAPER/ LUNAR BLUE	Paid by Check		06/26/2017	06/29/2017	06/29/2017		06/30/2017	519.21
			# 345866							
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	8	<u>\$1,673.32</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	71928	PARK DISTRICT MAILING	Paid by Check		06/22/2017	06/20/2017	06/20/2017		06/28/2017	7,700.00
			# 345520							



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
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
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>2,025.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY17	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	06/30/2017		07/05/2017	320.34
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>321.68</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 N REC LOCATIONS	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017		06/30/2017	42.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>1,042.00</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
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
							Object <b>43920 - RECRUITMENT COSTS</b> Totals		Invoice Transactions 1	<u>8,966.50</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
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
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>219.69</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 17	<u>\$21,948.19</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$147.89</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1165 - 2M COMPANY INC	8074948000	6-DIAPHRAM WEATHERMATIC//FLO W CONTROL - WHITTIER IRR	Paid by Check # 345515		06/05/2017	06/22/2017	06/22/2017		06/28/2017	122.64



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
1066 - FASTENAL COMPANY	MTGRE183256	2- T ROD Z 5/8 -	Paid by Check # 345559		06/12/2017	06/22/2017	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 <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 11	\$1,134.51
Object <b>42230 - JANITORIAL SUPPLIES</b>											
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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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
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	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$752.26</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
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	0486687IN	1- COVERALL DISP	Paid by Check # 345737		05/19/2017	06/07/2017	06/07/2017		06/30/2017	4.78	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<u>\$10.68</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	SAFTY GLASS/EYEWEAR/WD4 0 - IRR STAFF	Paid by Check # 345559		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	



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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/SO3085660	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/WHEEL & 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





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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1500 - STEEL ETC	547471	5- #5 REBAR CR/ CUT 9CS 24" INCH - PLAY STRUCTURE BORDER - RHODES	Paid by Check # 345655		06/13/2017	06/16/2017	06/16/2017		06/28/2017	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 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	
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 29	\$4,238.71
Object <b>42350 - BUILDING PARTS</b>											
1486 - FERGUSON ENTERPRISES INC	5461557	DUAL FLTR DIAPH/REP KIT/INT CAP - GIBSON RESTROOM	Paid by Check # 345561		06/13/2017	06/22/2017	06/22/2017		06/28/2017	74.08	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	\$74.08
Object <b>42410 - SMALL TOOLS</b>											
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 <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42410 - SMALL TOOLS</b>											
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 <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 4	<u>\$420.85</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/JUN17	4067270017288B/JUN17 - PHONE LINE SERV - GIRL SCOUT	Paid by Check # 345543		06/01/2017	06/21/2017	06/21/2017		06/28/2017	44.20	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$44.20</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY17	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 <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$450.33</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/1710017999	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 LOCATIONS	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017		06/30/2017	36.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$1,001.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
3239 - TATUM GUNDERSON	TRAVEL/061617	MILEAGE REIMBURSEMENT - 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	MILEAGE REIMBURSEMENT - PARK IRRIGATOR - 115	Paid by Check # 345571		06/19/2017	06/23/2017	06/23/2017		06/28/2017	57.78	
2793 - BAILEY REITZ	TRAVEL/062317	MILEAGE REIMBURSEMENT - PARK IRRIGATOR - 187 MILES	Paid by Check # 345645		06/12/2017	06/23/2017	06/23/2017		06/28/2017	100.05	



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
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	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 5	<u>\$318.33</u>
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 70	<u>\$8,592.84</u>
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42340 - SAND &amp; ROAD MIX</b>											
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 <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1	<u>\$25.55</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
3172 - COPPER STATE BOLT & NUT CO	I02057624	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	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$29.47</u>
Object <b>42410 - SMALL TOOLS</b>											
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 <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$14.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1191 - STROBEL'S RENTALS INC	0224086402	RENTAL - GENERATOR - RIVERS EDGE TRAIL	Paid by Check # 345656		06/18/2017	06/22/2017	06/22/2017		06/28/2017	20.00	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
									Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 5	<u>\$189.92</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 92	<u>\$30,730.95</u>
									Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 667	<u>\$79,928.16</u>
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY17	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	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017		06/28/2017	46.53	



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	BACK PACK BLOWER	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/050517	NAME PLATES FOR DONOR BOARD/GF LIBRARY	Paid by Check # 345668		05/05/2017	06/21/2017	06/21/2017		06/28/2017	(20.00)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1351 - TROPHIES EXPRESS INC	TROPHIES/050517	NAME PLATES FOR DONOR BOARD/GF LIBRARY	Paid by Check # 345668		05/05/2017	06/21/2017	06/28/2017		06/28/2017	20.00
1489 - UNIQUE MANAGEMENT SERVICES INC	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 INC	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 2017	Paid by Check # 345921		06/20/2017	07/03/2017	07/05/2017		07/05/2017	1,246.51
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 38	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
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 <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$26.50</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
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 <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$528.52</u>



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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/050517	NAME PLATES FOR DONOR BOARD/GF LIBRARY	Paid by Check # 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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 7	<u>\$2,600.49</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1085 - SUPPLYWORKS	402471197	MAINTENANCE SUPPLIES	Paid by Check # 345658		06/02/2017	06/21/2017	06/21/2017		06/28/2017	150.13	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$150.13</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
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 <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 3	<u>\$414.83</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY17	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 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	1,246.51	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,293.04</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>											
1489 - UNIQUE MANAGEMENT SERVICES INC	446076	COLLECTION PLACEMENTS	Paid by Check # 345670		06/01/2017	06/21/2017	06/21/2017		06/28/2017	196.90	
									Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals	Invoice Transactions 1	<u>\$196.90</u>



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43550 - COMPUTER PROGRAMMING</b>										
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
							Object <b>43550 - COMPUTER PROGRAMMING</b> Totals	Invoice Transactions 1		<u>\$2,100.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$451.67</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
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
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 1		<u>\$102.74</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 19		<u>\$7,864.82</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 19		<u>\$7,864.82</u>
							Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 57		<u>\$7,864.82</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1563 - AMAZON.COM	5514/061017	6045787810125514	Paid by Check # 345694		06/10/2017	06/21/2017	06/21/2017		06/28/2017	(131.34)
1563 - AMAZON.COM	5514/061017	6045787810125514	Paid by Check # 345694		06/10/2017	06/21/2017	06/28/2017		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	5014592628	BOOKS PURCHASED	Paid by Check # 345526		06/08/2017	06/21/2017	06/28/2017		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)
1379 - BAKER & TAYLOR INC	5014599973	MATERIALS PURCHASED	Paid by Check # 345526		06/14/2017	06/21/2017	06/28/2017		06/28/2017	48.27
JACQUIE EVANSON BALYEAT	BALYEAT/072517	PERFORMANCE AT LIBRARY 072517	Paid by Check # 345731		07/25/2017	06/21/2017	06/21/2017		06/28/2017	(200.00)
JACQUIE EVANSON BALYEAT	BALYEAT/072517	PERFORMANCE AT LIBRARY 072517	Paid by Check # 345731		07/25/2017	06/21/2017	06/28/2017		06/28/2017	200.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3485770	MATERIALS PURCHASED	Paid by Check # 345527		06/09/2017	06/21/2017	06/21/2017		06/28/2017	(63.18)
1394 - BARNES & NOBLE BOOKSELLERS INC	3485770	MATERIALS PURCHASED	Paid by Check # 345527		06/09/2017	06/21/2017	06/28/2017		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)



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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 LIBRARY 071817	Paid by Check # 345733		07/18/2017	06/21/2017	06/28/2017		06/28/2017	75.00
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	95151638	MATERIALS PURCHASED	Paid by Check # 345615		06/15/2017	06/21/2017	06/28/2017		06/28/2017	51.41
1888 - MIDWEST TAPE LLC	95151636	MATERIALS PURCHASED	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)





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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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	Paid by Check # 345758		06/14/2017	06/28/2017	06/28/2017		06/30/2017	(536.94)	
1591 - CENGAGE LEARNING	60741012	BOOKS PURCHASED	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	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	Paid by Check # 345759		06/08/2017	06/28/2017	06/30/2017		06/30/2017	42.74	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00
<b>Department 61 - LIBRARY</b>											
<b>Division 613 - LIBRARY FOUNDATION</b>											
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
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 INC	3485770	MATERIALS PURCHASED	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 PURCHASED	Paid by Check # 345615		06/15/2017	06/21/2017	06/21/2017		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	
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	
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	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1210 - BROADART COMPANY	B5033223	BOOKS PURCHASED	Paid by Check # 345752		06/17/2017	06/28/2017	06/28/2017		06/30/2017	2,783.03
1210 - BROADART 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 <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions	17	<u>\$7,873.66</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$39,390.00</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
JACQUIE EVANSON BALLYEAT	BALYEAT/07251 7	PERFORMANCE AT LIBRARY 072517	Paid by Check # 345731		07/25/2017	06/21/2017	06/21/2017		06/28/2017	200.00
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
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions	2	<u>\$275.00</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	20	<u>\$47,538.66</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions	20	<u>\$47,538.66</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	60	<u>\$47,538.66</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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
2682 - MASTERCARD PROCESSING CENTER	9423/062117	5569631000539423	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 # 345819		06/21/2017	06/29/2017	06/30/2017		06/30/2017	110.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/062117	5569631000539423	Paid by Check # 345819		06/21/2017	06/29/2017	06/29/2017		06/30/2017	110.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$110.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$227.43</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 4		<u>\$537.43</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4		<u>\$537.43</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 12		<u>\$537.43</u>
<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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		06/28/2017	3,266.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$3,266.50</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,266.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,266.50</u>
							Fund <b>2319 - EAST INDUSTRIAL AG TECH PARK TID</b> Totals	Invoice Transactions 3		<u>\$3,266.50</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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Fund <b>2394 - PERMITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	Paid by Check # 345681		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	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	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 INC	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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>32310 - BUILDING PERMITS</b>											
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	
									Object <b>32310 - BUILDING PERMITS</b> Totals	Invoice Transactions 1	\$29.34



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5883251	TONER	Paid by Check # 345637		06/20/2017	06/23/2017	06/23/2017		06/28/2017	266.63
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>266.63</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
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
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
								Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 2	<u>200.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
2206 - WOMER & ASSOCIATES INC	11222	CHS FEED MILL, ULTA	Paid by Check # 345681		06/21/2017	06/23/2017	06/23/2017		06/28/2017	1,412.50
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$1,507.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$227.43</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3047 - TAMMY BABER	TRAVEL/062017	PERMIT TECH TESTING/HELENA,MT	Paid by Check # 345868		06/27/2017	06/27/2017	06/27/2017		06/30/2017	110.30
2682 - MASTERCARD PROCESSING CENTER	0351/061617	5569630600050351	Paid by Check # 345811		06/16/2017	06/29/2017	06/29/2017		06/30/2017	199.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$309.30</u>
								Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 10	<u>\$2,540.20</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 10	<u>\$2,540.20</u>
								Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 28	<u>\$2,540.20</u>
<b>Fund 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345637		06/20/2017	06/23/2017	06/28/2017		06/28/2017	200.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 2398 - LICENSES</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
							Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
							Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions 3		<u>\$200.00</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY17	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/MAY17	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 REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	(3.85)
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT 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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14		<u>\$0.00</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
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	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1	<u>92.50</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
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	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>120.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	3100743	MAINT SUPPLIES	Paid by Check # 345567		06/20/2017	06/21/2017	06/21/2017		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	59.69	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>108.26</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
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	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>6.61</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 6	<u>\$327.37</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	3.85	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>3.85</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	59.68	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>59.68</u>
									Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 2	<u>\$63.53</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 8	<u>\$390.90</u>
									Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 22	<u>\$390.90</u>
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	16/17 ASSESSMEN	CONFIRMED 2ND HALF 16/17 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 345699		06/23/2017	06/22/2017	06/22/2017		06/28/2017	(24,001.47)	



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	16/17	CONFIRMED 2ND HALF 16/17 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 345699		06/23/2017	06/22/2017	06/28/2017		06/28/2017	24,001.47
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(278.23)
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017		06/28/2017	278.23
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000018287	OPTICOM DETECTORS	Paid by Check # 345521		06/12/2017	06/20/2017	06/20/2017		06/28/2017	(1,563.75)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000018287	OPTICOM DETECTORS	Paid by Check # 345521		06/12/2017	06/20/2017	06/28/2017		06/28/2017	1,563.75
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 # 345559		06/13/2017	06/23/2017	06/28/2017		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)
1066 - FASTENAL COMPANY	MTGRE183274	AG JOBBER,NYLOCK	Paid by Check # 345559		06/13/2017	06/23/2017	06/28/2017		06/28/2017	20.69
1884 - GREAT FALLS MEDICAL SERVICES	15504	DOT PHYSICAL	Paid by Check # 345568		06/19/2017	06/23/2017	06/23/2017		06/28/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15504	DOT PHYSICAL	Paid by Check # 345568		06/19/2017	06/23/2017	06/28/2017		06/28/2017	160.00
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	(50.98)
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	06/28/2017		06/28/2017	50.98
1478 - KUGLIN CONSTRUCTION	710410	OF1682 2015 MISC CURB CONST R&R 1919 6TH AVE S	Paid by Check # 345590		06/21/2017	06/23/2017	06/23/2017		06/28/2017	(1,568.00)
1478 - KUGLIN CONSTRUCTION	710410	OF1682 2015 MISC CURB CONST R&R 1919 6TH AVE S	Paid by Check # 345590		06/21/2017	06/23/2017	06/28/2017		06/28/2017	1,568.00
1478 - KUGLIN CONSTRUCTION	710406	OF 1682 2015 MISC CURB CONST R&R AT 617 33RD AVE NE	Paid by Check # 345590		06/19/2017	06/23/2017	06/23/2017		06/28/2017	(1,504.00)
1478 - KUGLIN CONSTRUCTION	710406	OF 1682 2015 MISC CURB CONST R&R AT 617 33RD AVE NE	Paid by Check # 345590		06/19/2017	06/23/2017	06/28/2017		06/28/2017	1,504.00





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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1478 - KUGLIN CONSTRUCTION	710408	OF 1682 2015 MISC CURB CONST R&R AT 605 33RD AVE NE	Paid by Check # 345590		06/20/2017	06/23/2017	06/23/2017		06/28/2017	(256.00)
1478 - KUGLIN CONSTRUCTION	710408	OF 1682 2015 MISC CURB CONST R&R AT 605 33RD AVE NE	Paid by Check # 345590		06/20/2017	06/23/2017	06/28/2017		06/28/2017	256.00
1478 - KUGLIN CONSTRUCTION	710407	OF 1682 2015 MISC CURB CONST R&R AT 609 33RD AVE NE	Paid by Check # 345590		06/12/2017	06/23/2017	06/23/2017		06/28/2017	(1,760.00)
1478 - KUGLIN CONSTRUCTION	710407	OF 1682 2015 MISC CURB CONST R&R AT 609 33RD AVE NE	Paid by Check # 345590		06/12/2017	06/23/2017	06/28/2017		06/28/2017	1,760.00
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)
2682 - MASTERCARD PROCESSING CENTER	6695/061617	5569631000686695	Paid by Check # 345610		06/16/2017	06/20/2017	06/28/2017		06/28/2017	50.00
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	56499	TOWING OF VEHICLE 40TH ST N/4 AVE N	Paid by Check # 345613		06/20/2017	06/23/2017	06/28/2017		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	56498	TOWING OF 5 VEHICLES	Paid by Check # 345613		06/20/2017	06/23/2017	06/28/2017		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)
1796 - MCCULLOUGH'S WRECKER SERVICE	56501	TOWING OF VEHICLE	Paid by Check # 345613		06/21/2017	06/23/2017	06/28/2017		06/28/2017	65.00
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	(32.12)
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES, TISSUE	Paid by Check # 345637		06/09/2017	06/23/2017	06/28/2017		06/28/2017	32.12
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22617	CONTRACT INVOICE ON COPY MACHINE	Paid by Check # 345642		06/15/2017	06/20/2017	06/20/2017		06/28/2017	(40.25)
1284 - PREFERRED OFFICE EQUIPMENT INC	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, RATCHET HANDLE	Paid by Check # 345643		06/20/2017	06/23/2017	06/23/2017		06/28/2017	(15.98)
1084 - PROBUILD	2172648	SOCKET, DRIVER, RATCHET HANDLE	Paid by Check # 345643		06/20/2017	06/23/2017	06/28/2017		06/28/2017	15.98



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345649		06/15/2017	06/20/2017	06/28/2017		06/28/2017	239.92
1107 - SMITH EQUIPMENT CO	282118	MAIAFI, GEOGRID	Paid by Check # 345652		06/20/2017	06/23/2017	06/23/2017		06/28/2017	(2,605.00)
1107 - SMITH EQUIPMENT CO	282118	MAIAFI, GEOGRID	Paid by Check # 345652		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/JUNE17	M4064523207887M/JUNE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(111.30)
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JUNE17	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



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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



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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 <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	Paid by Check # 345788		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



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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



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<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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		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	0000650Y0Y24 7	SHIPPING CHARGE	Paid by Check # 345861		06/17/2017	06/28/2017	06/30/2017		06/30/2017	11.48
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	136	\$0.00
<b>Department 31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22617	CONTRACT INVOICE ON COPY MACHINE	Paid by Check # 345642		06/15/2017	06/20/2017	06/20/2017		06/28/2017	40.25
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>								Invoice Transactions	1	\$40.25
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$374.90</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1107 - SMITH EQUIPMENT CO	282118	MAIAFI, GEOGRID BASX, GAUGE STAPLES	Paid by Check # 345652		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	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	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 <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 13	<u>\$85,906.55</u>
Object <b>43410 - TELEPHONE</b>											
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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$53.12</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43415 - CELL PHONE</b>										
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
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$13.98</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	15504	DOT PHYSICAL	Paid by Check # 345568		06/19/2017	06/23/2017	06/23/2017		06/28/2017	160.00
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
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$320.00</u>
Object <b>43591 - AIRPORT STREET MAINTENANCE CONTRACT</b>										
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	16/17 ASSESSMEN	CONFIRMED 2ND HALF 16/17 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 345699		06/23/2017	06/22/2017	06/22/2017		06/28/2017	24,001.47
							Object <b>43591 - AIRPORT STREET MAINTENANCE CONTRACT</b> Totals		Invoice Transactions 1	<u>\$24,001.47</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$38.97</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	13.93
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
1087 - THE OFFICE CENTER INC	IN3739	METER MONTHLY BILLING	Paid by Check # 345855		06/21/2017	06/28/2017	06/28/2017		06/30/2017	17.25
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$74.01</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1478 - KUGLIN CONSTRUCTION	OF1700.OPMT2	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	50.98
1478 - KUGLIN CONSTRUCTION	710410	OF1682 2015 MISC CURB CONST R&R 1919 6TH AVE S	Paid by Check # 345590		06/21/2017	06/23/2017	06/23/2017		06/28/2017	1,568.00
1478 - KUGLIN CONSTRUCTION	710406	OF 1682 2015 MISC CURB CONST R&R AT 617 33RD AVE NE	Paid by Check # 345590		06/19/2017	06/23/2017	06/23/2017		06/28/2017	1,504.00
1478 - KUGLIN CONSTRUCTION	710408	OF 1682 2015 MISC CURB CONST R&R AT 605 33RD AVE NE	Paid by Check # 345590		06/20/2017	06/23/2017	06/23/2017		06/28/2017	256.00





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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 <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1478 - KUGLIN CONSTRUCTION	710407	OF 1682 2015 MISC CURB CONST R&R AT 609 33RD AVE NE	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



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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	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	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	06/28/2017		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
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
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 29	<u>\$8,988.99</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 60	<u>\$119,812.24</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$58.69</u>
Object <b>42410 - SMALL TOOLS</b>										
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 <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$15.98</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000018287	OPTICOM DETECTORS	Paid by Check # 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 <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$1,640.95</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>										
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
							Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$239.92</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	58.18
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$58.18</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	278.23
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$278.23</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	.70
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$0.70</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y247	SHIPPING CHARGE	Paid by Check # 345861		06/17/2017	06/28/2017	06/28/2017		06/30/2017	11.48
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$11.48</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$856.00</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 13		<u>\$3,210.13</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 73		<u>\$123,022.37</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 209		<u>\$123,022.37</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY17 TAX DIST	TAX DISTRIBUTION FOR MAY 2017	Paid by Check # 345698		06/23/2017	06/22/2017	06/22/2017		06/28/2017	(58,315.06)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY17 TAX DIST	TAX DISTRIBUTION FOR MAY 2017	Paid by Check # 345698		06/23/2017	06/22/2017	06/28/2017		06/28/2017	58,315.06
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1ST HALF JUNE 17	1ST HALF JUNE 1- 15 2017 TAX DISTRIBUTION	Paid by Check # 345698		06/23/2017	06/22/2017	06/22/2017		06/28/2017	(24,737.43)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1ST HALF JUNE 17	1ST HALF JUNE 1- 15 2017 TAX DISTRIBUTION	Paid by Check # 345698		06/23/2017	06/22/2017	06/28/2017		06/28/2017	24,737.43



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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY17 TAX DIST	MAY 2017 TAX DISTRIBUTION	Paid by Check # 345700		06/23/2017	06/22/2017	06/22/2017		06/28/2017	(123,654.00)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY17 TAX DIST	MAY 2017 TAX DISTRIBUTION	Paid by Check # 345700		06/23/2017	06/22/2017	06/28/2017		06/28/2017	123,654.00	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	IST HALF JUNE 17	1ST HALF JUNE 1- 15 2017 TAX DISTRIBUTION	Paid by Check # 345700		06/23/2017	06/22/2017	06/22/2017		06/28/2017	(60,545.50)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	IST HALF JUNE 17	1ST HALF JUNE 1- 15 2017 TAX DISTRIBUTION	Paid by Check # 345700		06/23/2017	06/22/2017	06/28/2017		06/28/2017	60,545.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>106 - TOURISM BID</b>											
Object <b>47850 - COMPONENT UNIT SUPPORT</b>											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY17 TAX DIST	MAY 2017 TAX DISTRIBUTION	Paid by Check # 345700		06/23/2017	06/22/2017	06/22/2017		06/28/2017	123,654.00	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	IST HALF JUNE 17	1ST HALF JUNE 1- 15 2017 TAX DISTRIBUTION	Paid by Check # 345700		06/23/2017	06/22/2017	06/22/2017		06/28/2017	60,545.50	
									Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 2	\$184,199.50
									Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions 2	\$184,199.50
Division <b>108 - BID</b>											
Object <b>47850 - COMPONENT UNIT SUPPORT</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY17 TAX DIST	TAX DISTRIBUTION FOR MAY 2017	Paid by Check # 345698		06/23/2017	06/22/2017	06/22/2017		06/28/2017	58,315.06	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1ST HALF JUNE 17	1ST HALF JUNE 1- 15 2017 TAX DISTRIBUTION	Paid by Check # 345698		06/23/2017	06/22/2017	06/22/2017		06/28/2017	24,737.43	
									Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 2	\$83,052.49
									Division <b>108 - BID</b> Totals	Invoice Transactions 2	\$83,052.49
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 4	\$267,251.99
									Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 12	\$267,251.99
<b>Fund 2850 - 911 SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4578705/JUNE17	4064578705257G/JUNE 17	Paid by Check # 345543		06/10/2017	06/19/2017	06/19/2017		06/28/2017	(639.62)	
1102 - CENTURYLINK	4578705/JUNE17	4064578705257G/JUNE 17	Paid by Check # 345543		06/10/2017	06/19/2017	06/28/2017		06/28/2017	639.62	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00



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<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/JUNE17	4064578705257G/JUNE17	Paid by Check # 345543		06/10/2017	06/19/2017	06/19/2017		06/28/2017	639.62
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$639.62</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 1		<u>\$639.62</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 1		<u>\$639.62</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 3		<u>\$639.62</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1921 - JESSE SLAUGHTER	TRAVEL/060517R	2017 NATIONAL LAW ENFORCEMENT TRNG CHILD EXPLOITATION/ATL,GA	Paid by Check # 345692		02/07/2017	06/20/2017	06/20/2017		06/28/2017	(105.27)
1921 - JESSE SLAUGHTER	TRAVEL/060517R	2017 NATIONAL LAW ENFORCEMENT TRNG CHILD EXPLOITATION/ATL,GA	Paid by Check # 345692		02/07/2017	06/20/2017	06/28/2017		06/28/2017	105.27
1216 - FEDERAL EXPRESS CORPORATION	157900148	SHIPPING FO AB-SHERIDAN	Paid by Check # 345560		06/20/2017	06/19/2017	06/19/2017		06/28/2017	(25.42)
1216 - FEDERAL EXPRESS CORPORATION	157900148	SHIPPING FO AB-SHERIDAN	Paid by Check # 345560		06/20/2017	06/19/2017	06/28/2017		06/28/2017	25.42
2682 - MASTERCARD PROCESSING CENTER	6732/061719	5569632000046732/061917	Paid by Check # 345607		06/19/2017	06/19/2017	06/19/2017		06/28/2017	(225.96)
2682 - MASTERCARD PROCESSING CENTER	6732/061719	5569632000046732/061917	Paid by Check # 345607		06/19/2017	06/19/2017	06/28/2017		06/28/2017	225.96
1216 - FEDERAL EXPRESS CORPORATION	584913833	SHIPPING JUNE 17	Paid by Check # 345777		06/18/2017	06/28/2017	06/28/2017		06/30/2017	(739.57)
1216 - FEDERAL EXPRESS CORPORATION	584913833	SHIPPING JUNE 17	Paid by Check # 345777		06/18/2017	06/28/2017	06/30/2017		06/30/2017	739.57
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	157900148	SHIPPING FO AB-SHERIDAN	Paid by Check # 345560		06/20/2017	06/19/2017	06/19/2017		06/28/2017	25.42
2682 - MASTERCARD PROCESSING CENTER	6732/061719	5569632000046732/061917	Paid by Check # 345607		06/19/2017	06/19/2017	06/19/2017		06/28/2017	225.96



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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
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	584913833	SHIPPING JUNE 17	Paid by Check # 345777		06/18/2017	06/28/2017	06/28/2017		06/30/2017	739.57
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$990.95</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1921 - JESSE SLAUGHTER	TRAVEL/060517 R	2017 NATIONAL LAW ENFORCEMENT TRNG CHILD EXPLOITATION/ATL,GA	Paid by Check # 345692		02/07/2017	06/20/2017	06/20/2017		06/28/2017	105.27
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$105.27</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 4	<u>\$1,096.22</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 4	<u>\$1,096.22</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals		Invoice Transactions 12	<u>\$1,096.22</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	2017226/HIDTA	HIDTA OT 5/24- 6/16/17	Paid by Check # 345695		06/22/2017	06/19/2017	06/19/2017		06/28/2017	(834.50)
1217 - CASCADE COUNTY	2017226/HIDTA	HIDTA OT 5/24- 6/16/17	Paid by Check # 345695		06/22/2017	06/19/2017	06/28/2017		06/28/2017	834.50
1258 - DAVIS BUSINESS MACHINES INC	220649	JUNE 17 HIDTA COPIES	Paid by Check # 345549		06/20/2017	06/19/2017	06/19/2017		06/28/2017	(51.78)
1258 - DAVIS BUSINESS MACHINES INC	220649	JUNE 17 HIDTA COPIES	Paid by Check # 345549		06/20/2017	06/19/2017	06/28/2017		06/28/2017	51.78
LEWISTOWN TOWING	1823	TOWING OF VEHICLE HIDTA CR17-0051	Paid by Check # 345718		06/14/2017	06/19/2017	06/19/2017		06/28/2017	(170.00)
LEWISTOWN TOWING	1823	TOWING OF VEHICLE HIDTA CR17-0051	Paid by Check # 345718		06/14/2017	06/19/2017	06/28/2017		06/28/2017	170.00
3234 - OX & SON TOWING & RECOVERY LLC	2137 PD	TOWING HIDTA CR17- 0046	Paid by Check # 345633		06/15/2017	06/19/2017	06/19/2017		06/28/2017	(140.75)
3234 - OX & SON TOWING & RECOVERY LLC	2137 PD	TOWING HIDTA CR17- 0046	Paid by Check # 345633		06/15/2017	06/19/2017	06/28/2017		06/28/2017	140.75
1076 - VERIZON WIRELESS	9787480387	JUNE 17 HIDTA CELL	Paid by Check # 345675		06/13/2017	06/19/2017	06/19/2017		06/28/2017	(13.21)
1076 - VERIZON WIRELESS	9787480387	JUNE 17 HIDTA CELL	Paid by Check # 345675		06/13/2017	06/19/2017	06/28/2017		06/28/2017	13.21
1137 - BENEFIS HOSPITALS INC	1685/GANGE	LAB CERTIFICATION HIDTA	Paid by Check # 345876		06/26/2017	06/28/2017	06/28/2017		06/30/2017	(374.78)



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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
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1137 - BENEFIS HOSPITALS INC	1685/GANGE	LAB CERTIFICATION HIDTA	Paid by Check # 345876		06/26/2017	06/28/2017	06/30/2017		06/30/2017	374.78
1102 - CENTURYLINK	4525818/JUNE17	4064525818336B/JUNE17	Paid by Check # 345761		06/19/2017	06/28/2017	06/28/2017		06/30/2017	(461.33)
1102 - CENTURYLINK	4525818/JUNE17	4064525818336B/JUNE17	Paid by Check # 345761		06/19/2017	06/28/2017	06/30/2017		06/30/2017	461.33
1129 - STATE OF MONTANA	CADILLAC/HIDTA	CERT OF TITLE 2006 CADILLAC HIDTA	Paid by Check # 345875		06/28/2017	06/28/2017	06/28/2017		06/30/2017	(12.00)
1129 - STATE OF MONTANA	CADILLAC/HIDTA	CERT OF TITLE 2006 CADILLAC HIDTA	Paid by Check # 345875		06/28/2017	06/28/2017	06/30/2017		06/30/2017	12.00
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)
2761 - US BANK EQUIPMENT FINANCE	333514412	BIZHUB LEASE JULY 17 HIDTA	Paid by Check # 345863		06/20/2017	06/28/2017	06/30/2017		06/30/2017	197.44
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 18	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1137 - BENEFIS HOSPITALS INC	1685/GANGE	LAB CERTIFICATION HIDTA	Paid by Check # 345876		06/26/2017	06/28/2017	06/28/2017		06/30/2017	374.78
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$374.78</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
LEWISTOWN TOWING	1823	TOWING OF VEHICLE HIDTA CR17-0051	Paid by Check # 345718		06/14/2017	06/19/2017	06/19/2017		06/28/2017	170.00
3234 - OX & SON TOWING & RECOVERY LLC	2137 PD	TOWING HIDTA CR17-0046	Paid by Check # 345633		06/15/2017	06/19/2017	06/19/2017		06/28/2017	140.75
1129 - STATE OF MONTANA	CADILLAC/HIDTA	CERT OF TITLE 2006 CADILLAC HIDTA	Paid by Check # 345875		06/28/2017	06/28/2017	06/28/2017		06/30/2017	12.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$322.75</u>
							Division <b>361 - HIDTA ASSET</b> Totals		Invoice Transactions 4	<u>\$697.53</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	2017226/HIDTA	HIDTA OT 5/24-6/16/17	Paid by Check # 345695		06/22/2017	06/19/2017	06/19/2017		06/28/2017	834.50
							Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals		Invoice Transactions 1	<u>\$834.50</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4525818/JUNE17	4064525818336B/JUNE17	Paid by Check # 345761		06/19/2017	06/28/2017	06/28/2017		06/30/2017	461.33
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$461.33</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9787480387	JUNE 17 HIDTA CELL	Paid by Check # 345675		06/13/2017	06/19/2017	06/19/2017		06/28/2017	13.21
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$13.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	220649	JUNE 17 HIDTA COPIES	Paid by Check # 345549		06/20/2017	06/19/2017	06/19/2017		06/28/2017	51.78
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 <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	2	<u>\$249.22</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions	5	<u>\$1,558.26</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	9	<u>\$2,255.79</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions	27	<u>\$2,255.79</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
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
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions	1	<u>\$45.00</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	1	<u>\$45.00</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	1	<u>\$45.00</u>
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions	3	<u>\$45.00</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1295 - NEIGHBORWORKS GREAT FALLS	060817	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 345627		06/08/2017	06/23/2017	06/28/2017		06/28/2017	1,282.00
1478 - KUGLIN CONSTRUCTION	OF1700.OPMT2	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)





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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
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
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	06/28/2017		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)
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	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
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 14		<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 742 - BLOCK GRANT PROJECTS</b>										
<b>Object 34811 - PROGRAM REVENUE/DEFERRED</b>										
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
							<b>Object 34811 - PROGRAM REVENUE/DEFERRED Totals</b>	Invoice Transactions 1		<b>\$429.00</b>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>	Invoice Transactions 1		<b>\$8,631.21</b>



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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	
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>											
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 <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,282.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
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 <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 4	<u>\$5,574.34</u>
									Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 7	<u>\$15,916.55</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7	<u>\$15,916.55</u>
									Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 21	<u>\$15,916.55</u>
<b>Fund 2956 - CTEP PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	



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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	
<b>Fund 2956 - CTEP PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>712 - CTEP PROJECTS</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
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	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3	\$36,222.79
									Division <b>712 - CTEP PROJECTS</b> Totals	Invoice Transactions 3	\$36,222.79
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 3	\$36,222.79
									Fund <b>2956 - CTEP PROJECTS</b> Totals	Invoice Transactions 9	\$36,222.79
<b>Fund 3001 - SOCCER PARK GO BOND</b>											
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>102 - DEBT SERVICE</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062017	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 <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	\$140,000.00
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062017	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 <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	\$11,674.38
									Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	\$151,674.38
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$151,674.38
									Fund <b>3001 - SOCCER PARK GO BOND</b> Totals	Invoice Transactions 2	\$151,674.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 3002 - SWIMMING POOL GO BOND</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062017	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 <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$255,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062017	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 <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$3,950.00</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$258,950.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$258,950.00</u>
							Fund <b>3002 - SWIMMING POOL GO BOND</b> Totals	Invoice Transactions 2		<u>\$258,950.00</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	802729000/061617	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	803338000/061617	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 <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 2		<u>\$95,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	802729000/061617	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	803338000/061617	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 <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 2		<u>\$58,558.75</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 4		<u>\$153,558.75</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 4		<u>\$153,558.75</u>
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions 4		<u>\$153,558.75</u>
<b>Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/061617	TAXABLE GENERAL OBLIGATION	Paid by EFT # 57515		06/09/2017	06/16/2017	06/28/2017		06/28/2017	125,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$125,000.00</u>



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<b>Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/061	TAXABLE GENERAL OBLIGATION	Paid by EFT # 57515		06/09/2017	06/16/2017	06/28/2017		06/28/2017	10,775.00
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$10,775.00</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$135,775.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$135,775.00</u>
							Fund <b>3710 - GENERAL OBLIGATION TAXABLE BONDS</b> Totals	Invoice Transactions 2		<u>\$135,775.00</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>										
1057 - SUN MOUNTAIN SPORTS INC	427825	RESALE	Paid by Check # 345849		06/22/2017	06/26/2017	06/26/2017		06/30/2017	147.00
							Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$147.00</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(8.18)
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017		06/28/2017	8.18
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)
3228 - BLACK CLOVER ENTERPRISES LLC	89285	JUNIOR GOLF SUPPLIES	Paid by Check # 345532		06/08/2017	06/20/2017	06/28/2017		06/28/2017	345.50
1265 - BUNDI GARDENS INC	604868	GER/COLOR POST/BAG OF SOIL/- FLOWERS	Paid by Check # 345536		06/20/2017	06/23/2017	06/23/2017		06/28/2017	(137.00)
1265 - BUNDI GARDENS INC	604868	EF GOLF SHOP GER/COLOR POST/BAG OF SOIL/- FLOWERS	Paid by Check # 345536		06/20/2017	06/23/2017	06/28/2017		06/28/2017	137.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412816	LEGEND PLATE/ PUSH BUTTON LEGEN	Paid by Check # 345566		05/05/2017	06/21/2017	06/21/2017		06/28/2017	(6.68)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412816	LEGEND PLATE/ PUSH BUTTON LEGEN	Paid by Check # 345566		05/05/2017	06/21/2017	06/28/2017		06/28/2017	6.68
1175 - JOHNSON DISTRIBUTING	01106277	CART REPAIR	Paid by Check # 345586		06/22/2017	06/20/2017	06/20/2017		06/28/2017	(104.00)
1175 - JOHNSON DISTRIBUTING	01106277	CART REPAIR	Paid by Check # 345586		06/22/2017	06/20/2017	06/28/2017		06/28/2017	104.00
1175 - JOHNSON DISTRIBUTING	01106276	CART REPAIR	Paid by Check # 345586		06/22/2017	06/20/2017	06/20/2017		06/28/2017	(82.95)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345601		05/18/2017	06/20/2017	06/20/2017		06/28/2017	(33.68)
2682 - MASTERCARD PROCESSING CENTER	8064/051817	5569630800048064/SA MS CLUB	Paid by Check # 345601		05/18/2017	06/20/2017	06/28/2017		06/28/2017	33.68
2682 - MASTERCARD PROCESSING CENTER	8064/051617	5569630800048064/OF FICE MAX	Paid by Check # 345601		05/16/2017	06/20/2017	06/20/2017		06/28/2017	(189.72)
2682 - MASTERCARD PROCESSING CENTER	8064/051617	5569630800048064/OF FICE MAX	Paid by Check # 345601		05/16/2017	06/20/2017	06/28/2017		06/28/2017	189.72
2682 - MASTERCARD PROCESSING CENTER	8064/051917	5569630800048064/W ALMART	Paid by Check # 345601		05/19/2017	06/20/2017	06/20/2017		06/28/2017	(14.88)
2682 - MASTERCARD PROCESSING CENTER	8064/051917	5569630800048064/W ALMART	Paid by Check # 345601		05/19/2017	06/20/2017	06/28/2017		06/28/2017	14.88
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 CENTER	8064/052017	5569630800048064/OF FICE MAX	Paid by Check # 345601		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	Paid by Check # 345614		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	Paid by Check # 345614		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 BLDG	Paid by Check # 345622		05/25/2017	06/21/2017	06/21/2017		06/28/2017	(55.00)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345644		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	Paid by Check # 345644		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)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1315 - R & R PRODUCTS INC	CD2134486	ARM/PULL BUSHINGS/MOUNT ROLLER ROTARY DECK	Paid by Check # 345644		06/14/2017	06/21/2017	06/28/2017		06/28/2017	265.49
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)
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	Paid by Check # 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	Paid by Check # 345679		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 # 345679		05/24/2017	06/21/2017	06/28/2017		06/28/2017	690.70





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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2252 - WINSTON PUBLISHING	5643	SIGNATURE MONTANA ADVERTISING - GOLF/ ECWP SUMMER 2017	Paid by Check # 345680		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	Paid by Check # 345680		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/JUNE17	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/JUNE17	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/JUNE17	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/JUNE17	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



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 CENTER	8064/061917	5569630800048064/D OLLARTREE	Paid by Check # 345814		06/19/2017	06/26/2017	06/30/2017		06/30/2017	118.00
2682 - MASTERCARD PROCESSING CENTER	8064/061617	5569630800048064/BE DBATH	Paid by Check # 345814		06/16/2017	06/26/2017	06/26/2017		06/30/2017	(119.98)
2682 - MASTERCARD PROCESSING CENTER	8064/061617	5569630800048064/BE DBATH	Paid by Check # 345814		06/16/2017	06/26/2017	06/30/2017		06/30/2017	119.98
2682 - MASTERCARD PROCESSING CENTER	8064/060217	5569630800048064/TE AMPLAYER	Paid by Check # 345814		06/02/2017	06/26/2017	06/26/2017		06/30/2017	(14.85)
2682 - MASTERCARD PROCESSING CENTER	8064/060217	5569630800048064/TE AMPLAYER	Paid by Check # 345814		06/02/2017	06/26/2017	06/30/2017		06/30/2017	14.85
2682 - MASTERCARD PROCESSING CENTER	8064/052917	5569630800048064/ST APLES	Paid by Check # 345814		05/29/2017	06/26/2017	06/26/2017		06/30/2017	(19.86)
2682 - MASTERCARD PROCESSING CENTER	8064/052917	5569630800048064/ST APLES	Paid by Check # 345814		05/29/2017	06/26/2017	06/30/2017		06/30/2017	19.86
1091 - MONTANA BROOM & BRUSH COMPANY	1222366	1 CS 4 OZ CONE WATER CUP - DRINK CUP	Paid by Check # 345825		06/26/2017	06/29/2017	06/29/2017		06/30/2017	(64.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1222366	1 CS 4 OZ CONE WATER CUP - DRINK CUP	Paid by Check # 345825		06/26/2017	06/29/2017	06/30/2017		06/30/2017	64.00
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)
1091 - MONTANA BROOM & BRUSH COMPANY	1222192	2- TOWEL SOFFIDEL WHITE FOLD/URINAL DEOD. BLOCK	Paid by Check # 345825		06/26/2017	06/29/2017	06/30/2017		06/30/2017	50.67
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	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 # 345829		06/16/2017	06/26/2017	06/26/2017		06/30/2017	(1.75)
1324 - MOUNTAIN VIEW CO-OP	442766H	GIRLS GOLF ICE	Paid by Check # 345829		06/16/2017	06/26/2017	06/30/2017		06/30/2017	1.75
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)
1224 - NORTHWEST PIPE FITTINGS INC	2795390	WAFER DI SILENT CHECK VALVE/FREIGHT	Paid by Check # 345836		05/17/2017	06/29/2017	06/30/2017		06/30/2017	534.91
1078 - PICKWICKS OFFICE CITY	5880860	INK CART HP 2- INK CART TRICOLOR- EF PRO	Paid by Check # 345839		06/05/2017	06/29/2017	06/29/2017		06/30/2017	(111.32)



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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
<b>Fund 5010 - GOLF COURSES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5880860	INK CART HP 2- INK CART TRICOLOR- EF PRO	Paid by Check # 345839		06/05/2017	06/29/2017	06/30/2017		06/30/2017	111.32
1078 - PICKWICKS OFFICE CITY	5882220	4- BX FILE PLAS LRTR - ACM PRO SHOP	Paid by Check # 345839		06/08/2017	06/29/2017	06/29/2017		06/30/2017	(43.52)
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		06/30/2017	43.52
1057 - SUN MOUNTAIN SPORTS INC	427825	RESALE	Paid by Check # 345849		06/22/2017	06/26/2017	06/26/2017		06/30/2017	(147.00)
1057 - SUN MOUNTAIN SPORTS INC	427825	RESALE	Paid by Check # 345849		06/22/2017	06/26/2017	06/30/2017		06/30/2017	147.00
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
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)
1269 - WILBUR ELLIS COMPANY LLC	11000330	GARLON ULTRA - ACM MNT	Paid by Check # 345867		06/16/2017	06/29/2017	06/30/2017		06/30/2017	212.38
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 108	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 651 - ANACONDA PRO SHOP</b>										
<b>Object 34633 - JUNIOR GOLF PROGRAM</b>										
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
							<b>Object 34633 - JUNIOR GOLF PROGRAM Totals</b>		Invoice Transactions 3	<u>\$121.25</u>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5882220	4- BX FILE PLAS LRTR - ACM PRO SHOP	Paid by Check # 345839		06/08/2017	06/29/2017	06/29/2017		06/30/2017	43.52
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 1	<u>\$43.52</u>
<b>Object 42230 - JANITORIAL SUPPLIES</b>										
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
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
							<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$107.67</u>



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
FAST COMMUNICATIONS	061417	PHONE REPAIRS	Paid by Check # 345882		06/14/2017	06/26/2017	06/26/2017		06/30/2017	185.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>185.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1175 - JOHNSON DISTRIBUTING	01106277	CART REPAIR	Paid by Check # 345586		06/22/2017	06/20/2017	06/20/2017		06/28/2017	104.00	
1175 - JOHNSON DISTRIBUTING	01106276	CART REPAIR	Paid by Check # 345586		06/22/2017	06/20/2017	06/20/2017		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	
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	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 4	<u>274.02</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
2252 - WINSTON PUBLISHING	5643	SIGNATURE MONTANA ADVERTISING - GOLF/ ECWP SUMMER 2017	Paid by Check # 345680		06/12/2017	06/21/2017	06/21/2017		06/28/2017	75.00	
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 <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>387.50</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
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	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>293.25</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7618459/JUNE17	4067618459688B ACM PRO SHOP PHONE	Paid by Check # 345761		06/13/2017	06/29/2017	06/29/2017		06/30/2017	172.82	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>172.82</u>
Object <b>43510 - ALARM SERVICE</b>											
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	
									Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1	<u>50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
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	35.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>35.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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 <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$345.50</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions	18	<u>\$2,015.53</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$397.38</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$799.95</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	4	<u>\$1,078.09</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
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 <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	1	<u>\$534.91</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions	9	<u>\$2,810.33</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/051817	5569630800048064/SA MS CLUB	Paid by Check # 345601		05/18/2017	06/20/2017	06/20/2017		06/28/2017	33.68
2682 - MASTERCARD PROCESSING CENTER	8064/051617	5569630800048064/OF FICE MAX	Paid by Check # 345601		05/16/2017	06/20/2017	06/20/2017		06/28/2017	189.72
2682 - MASTERCARD PROCESSING CENTER	8064/051917	5569630800048064/W ALMART	Paid by Check # 345601		05/19/2017	06/20/2017	06/20/2017		06/28/2017	14.88
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 CENTER	8064/052917	5569630800048064/ST APLES	Paid by Check # 345814		05/29/2017	06/26/2017	06/26/2017		06/30/2017	19.86
1078 - PICKWICKS OFFICE CITY	5880860	INK CART HP 2- INK CART TRICOLOR- EF PRO	Paid by Check # 345839		06/05/2017	06/29/2017	06/29/2017		06/30/2017	111.32
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 6	<u>\$433.24</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$57.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1265 - BUNDI GARDENS INC	604868	GER/COLOR POST/BAG OF SOIL/- FLOWERS EF GOLF SHOP	Paid by Check # 345536		06/20/2017	06/23/2017	06/23/2017		06/28/2017	137.00
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
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
FAST COMMUNICATIONS	061417	PHONE REPAIRS	Paid by Check # 345882		06/14/2017	06/26/2017	06/26/2017		06/30/2017	185.00
2682 - MASTERCARD PROCESSING CENTER	8064/060217	5569630800048064/TE AMPLAYER	Paid by Check # 345814		06/02/2017	06/26/2017	06/26/2017		06/30/2017	14.85
1091 - MONTANA BROOM & BRUSH COMPANY	1222366	1 CS 4 OZ CONE WATER CUP - DRINK CUP	Paid by Check # 345825		06/26/2017	06/29/2017	06/29/2017		06/30/2017	64.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$772.45</u>
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/061617	5569630800048064/BE DBATH	Paid by Check # 345814		06/16/2017	06/26/2017	06/26/2017		06/30/2017	119.98
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$119.98</u>



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<b>Fund 5010 - GOLF COURSES</b>												
Department <b>64 - PARK &amp; RECREATION</b>												
Division <b>653 - EAGLE FALLS PRO SHOP</b>												
Object <b>43210 - PRINTING, FORMS, ETC</b>												
2252 - WINSTON PUBLISHING	5643	SIGNATURE MONTANA ADVERTISING - GOLF/ ECWP SUMMER 2017	Paid by Check # 345680		06/12/2017	06/21/2017	06/21/2017		06/28/2017	75.00		
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 <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>387.50</u>	
Object <b>43410 - TELEPHONE</b>												
1102 - CENTURYLINK	7611078/JUNE17	4067611078949B - EF PRO SHOP PHONE	Paid by Check # 345761		06/13/2017	06/29/2017	06/29/2017		06/30/2017	258.86		
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>258.86</u>	
Object <b>43510 - ALARM SERVICE</b>												
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		
									Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1	<u>50.00</u>	
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>												
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATIONS	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017		06/30/2017	50.00		
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>50.00</u>	
										Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 19	<u>\$2,129.03</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>												
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>												
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		
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,711.45</u>	
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>												
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	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	Paid by Check # 345679		05/24/2017	06/21/2017	06/21/2017		06/28/2017	690.70		
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,758.83</u>	
Object <b>42290 - OTHER OPERATING SUPPLIES</b>												
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	Paid by Check # 345644		06/07/2017	06/21/2017	06/21/2017		06/28/2017	201.90		



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$370.88</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1		<u>\$36.90</u>
Object <b>42350 - BUILDING PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412816	LEGEND PLATE/ PUSH BUTTON LEGEN	Paid by Check # 345566		05/05/2017	06/21/2017	06/21/2017		06/28/2017	6.68
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$6.68</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	8.18
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$8.18</u>
Object <b>43430 - GAS UTILITY</b>										
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
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$55.00</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 11		<u>\$3,947.92</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 57		<u>\$10,902.81</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 166		<u>\$11,049.81</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY17	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/MAY17	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 & 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)
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





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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 <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(75.87)
1066 - FASTENAL COMPANY	MTGRE183409	GRNDING DISKS, HAMMER BITS, CONCRETE ANCHORS	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	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)
1239 - FISHER SCIENTIFIC COMPANY LLC	1572812	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	Paid by Check # 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



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1172 - HOVEN EQUIPMENT COMPANY	67039P	DECK SPACER	Paid by Check # 345579		06/14/2017	06/20/2017	06/28/2017	06/14/2017	06/28/2017	6.03
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21364/1723	SHOP TOWELS	Paid by Check # 345583		06/20/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	(26.09)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21364/1723	SHOP TOWELS	Paid by Check # 345583		06/20/2017	06/21/2017	06/28/2017	06/20/2017	06/28/2017	26.09
2682 - MASTERCARD PROCESSING CENTER	3613/053117	5569633900043613/HE ARTSMART	Paid by Check # 345611		05/31/2017	06/19/2017	06/19/2017	06/07/2017	06/28/2017	(181.81)
2682 - MASTERCARD PROCESSING CENTER	3613/053117	5569633900043613/HE ARTSMART	Paid by Check # 345611		05/31/2017	06/19/2017	06/28/2017	06/07/2017	06/28/2017	181.81
2682 - MASTERCARD PROCESSING CENTER	5462/06212017 B	5569631000465462 / GAMUT YELLOW HYDRANT PAINT	Paid by Check # 345609		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(225.20)
2682 - MASTERCARD PROCESSING CENTER	5462/06212017 B	5569631000465462 / GAMUT YELLOW HYDRANT PAINT	Paid by Check # 345609		06/21/2017	06/20/2017	06/28/2017		06/28/2017	225.20
2682 - MASTERCARD PROCESSING CENTER	3613/060817	5569633900043613, HOME DEPOT	Paid by Check # 345611		06/08/2017	06/21/2017	06/21/2017	06/09/2017	06/28/2017	(160.91)
2682 - MASTERCARD PROCESSING CENTER	3613/060817	5569633900043613, HOME DEPOT	Paid by Check # 345611		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 # 345622		06/19/2017	06/21/2017	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	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	06/21/2017	06/20/2017	06/28/2017	(160.41)
1061 - NATIONAL LAUNDRY	99998/84	MATS & DUST MOPS	Paid by Check # 345625		06/20/2017	06/21/2017	06/28/2017	06/20/2017	06/28/2017	160.41
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)
1104 - NORTH 40 OUTFITTERS	6926651	HOSE CLAMPS	Paid by Check # 345629		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	06/21/2017	06/21/2017	06/20/2017	06/28/2017	(239.94)
1104 - NORTH 40 OUTFITTERS	6932321	RAINGEAR, BOOTS, HEAD LAMP & GLOVES	Paid by Check # 345629		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 # 345631		05/31/2017	06/19/2017	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	06/28/2017	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)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2760 - PLATT 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 - 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)
2760 - PLATT 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 - 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	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 - 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	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 - PROBUILD	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 - PROBUILD	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 - PROBUILD	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 - PROBUILD	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 - 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)
1084 - PROBUILD	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 - SIX 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 - SIX 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 - 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)
1107 - SMITH 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 - SODERS 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 - SODERS 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 - 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	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 - 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)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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	WATER PIPE ENCROACHMENT	Paid by Check # 345750		06/14/2017	06/26/2017	06/30/2017		06/30/2017	298.52
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(35.42)
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	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	Paid by Check # 345766		06/20/2017	06/28/2017	06/28/2017		06/30/2017	(21.01)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503720393001	YELLOW CODING TAPE	Paid by Check # 345766		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 <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345821		06/23/2017	06/23/2017	06/23/2017		06/30/2017	(100.27)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062317	5569631000465462/RE PLACEMENT BATTERIES METER GUNS	Paid by Check # 345821		06/23/2017	06/23/2017	06/30/2017		06/30/2017	100.27
1091 - MONTANA BROOM & BRUSH COMPANY	1222611	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 <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345855		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	Paid by Check # 345855		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 YARD	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 YARD	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	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	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 2017	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	Paid by Check # 345921		06/20/2017	07/03/2017	07/05/2017		07/05/2017	14,975.01
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	202	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
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
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals								Invoice Transactions	1	\$17,355.00
Division <b>513 - CENTRAL GARAGE</b> Totals								Invoice Transactions	1	\$17,355.00
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1239 - FISHER SCIENTIFIC COMPANY LLC	1572812	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	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	Paid by Check # 345691		06/21/2017	06/21/2017	06/21/2017	06/21/2017	06/28/2017	9.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	4	\$1,084.94



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>328.89</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	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	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	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 # 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	06/26/2017	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	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, 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	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 9	<u>\$1,389.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
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	15.00	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$15.00</u>
								Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 15	<u>\$2,817.83</u>
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/053117	5569633900043613/HE ARTSMART	Paid by Check # 345611		05/31/2017	06/19/2017	06/19/2017	06/07/2017	06/28/2017	181.81	
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$181.81</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
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	
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$3,528.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	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	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	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	43.07
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
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
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21364/1723	SHOP TOWELS	Paid by Check # 345583		06/20/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	26.09
1324 - MOUNTAIN VIEW CO-OP	442958H	HOTSEY FUEL	Paid by Check # 345622		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	06/21/2017	06/20/2017	06/28/2017	160.41
1104 - NORTH 40 OUTFITTERS	6932321	RAINGEAR, BOOTS, HEAD LAMP & GLOVES	Paid by Check # 345629		06/20/2017	06/21/2017	06/21/2017	06/20/2017	06/28/2017	239.94
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	5.00
1084 - PROBUILD	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 - PROBUILD	2170006	MAP GAS	Paid by Check # 345643		06/09/2017	06/21/2017	06/21/2017	06/14/2017	06/28/2017	19.98
1179 - SIX 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
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	Paid by Check # 345653		06/07/2017	06/19/2017	06/19/2017	06/07/2017	06/28/2017	44.80
1504 - USA BLUE BOOK	268307	TUBING	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	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 # 345741		06/26/2017	06/28/2017	06/28/2017	06/26/2017	06/30/2017	69.18
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



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 24	<u>\$1,412.06</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 3	<u>\$1,755.63</u>
Object <b>42350 - BUILDING PARTS</b>										
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 <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$19.50</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/060817	5569633900043613, HOME DEPOT	Paid by Check # 345611		06/08/2017	06/21/2017	06/21/2017	06/09/2017	06/28/2017	160.91
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$160.91</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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
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	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	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



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	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	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 <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 21	<u>\$10,855.01</u>
Object <b>42410 - SMALL TOOLS</b>											
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	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 <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 4	<u>\$493.71</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY17	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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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$14,990.94</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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 <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$100.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$27,892.40</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 61	<u>\$61,389.97</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/06212017 B	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	Paid by Check # 345781		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	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	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	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	Paid by Check # 345834		06/22/2017	06/29/2017	06/29/2017		06/30/2017	180.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 9	<u>\$894.24</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42340 - SAND &amp; ROAD MIX</b>											
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	365.63	
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	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 2	<u>\$775.13</u>
Object <b>42360 - UTILITY SUPPLIES</b>											
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	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	2806135	12" BONNETT ORING KITS	Paid by Check # 345836		06/20/2017	06/29/2017	06/29/2017		06/30/2017	167.37	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$2,825.38</u>
Object <b>42370 - METER SUPPLIES</b>											
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	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	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	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 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	0659469B	MXU UNIT FREIGHT	Paid by Check # 345779		06/12/2017	06/29/2017	06/29/2017		06/30/2017	25.53	
2682 - MASTERCARD PROCESSING CENTER	5462/062317	5569631000465462/RE PLACEMENT BATTERIES METER GUNS	Paid by Check # 345821		06/23/2017	06/23/2017	06/23/2017		06/30/2017	100.27	
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	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$21,614.73</u>
Object <b>42410 - SMALL TOOLS</b>											
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	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$133.07</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	35.42
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>35.42</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>2.89</u>
Object <b>43735 - MEALS IN CITY</b>										
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 <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 2	<u>85.30</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
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
							Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals		Invoice Transactions 1	<u>298.52</u>
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	WRF-17366/062017	WATER TREATMENT PLANT GO BONDS DRINKING WATER	Paid by EFT # 57527		06/16/2017	06/16/2017	06/28/2017		06/28/2017	197,000.00
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/062017	DNR WRF-01024R WATER DEBT SERIES 2000	Paid by EFT # 57529		05/01/2017	06/16/2017	06/28/2017		06/28/2017	93,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/062017	WFR-10152B WATER SYSTEM IMPROVEMENT 2009	Paid by EFT # 57530		05/01/2017	06/16/2017	06/28/2017		06/28/2017	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/062017	WRF09125R DRINKING WATER DEBT 2008	Paid by EFT # 57531		05/01/2017	06/16/2017	06/28/2017		06/28/2017	93,000.00
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/062017	DNR WRF 15329 NEW WATER DEBT 2014	Paid by EFT # 57532		05/01/2017	06/16/2017	06/28/2017		06/28/2017	56,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals		Invoice Transactions 5	<u>\$447,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	WRF-17366/062017	WATER TREATMENT PLANT GO BONDS DRINKING WATER	Paid by EFT # 57527		06/16/2017	06/16/2017	06/28/2017		06/28/2017	34,539.50
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/062017	DNR WRF-01024R WATER DEBT SERIES 2000	Paid by EFT # 57529		05/01/2017	06/16/2017	06/28/2017		06/28/2017	7,720.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/062017	WFR-10152B WATER SYSTEM IMPROVEMENT 2009	Paid by EFT # 57530		05/01/2017	06/16/2017	06/28/2017		06/28/2017	1,942.50
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/062017	WRF09125R DRINKING WATER DEBT 2008	Paid by EFT # 57531		05/01/2017	06/16/2017	06/28/2017		06/28/2017	37,935.00
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/062017	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
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 5		\$112,548.17
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 38		\$586,212.85
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 115		\$667,775.65
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions 317		\$667,775.65
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	PO 17-234 OF 1658.3 CMATP TIF L S 30/FORCE MAIN MOD.	Paid by Check # 345626		06/07/2017	06/21/2017	06/21/2017		06/28/2017	(23,053.70)
1540 - NCI ENGINEERING CO	OF1658.3PMT1	PO 17-234 OF 1658.3 CMATP TIF L S 30/FORCE MAIN MOD.	Paid by Check # 345626		06/07/2017	06/21/2017	06/28/2017		06/28/2017	23,053.70
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(65.78)
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/30/2017		06/30/2017	65.78
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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81531604	NITRILE XXL GLOVES	Paid by Check # 345770		06/07/2017	06/28/2017	06/30/2017		06/30/2017	73.50
2960 - GOLDSTREET DESIGN AGENCY, INC	1269	REPRINT FLYERS FOR FOG PROGRAM	Paid by Check # 345878		06/28/2017	06/28/2017	06/28/2017		06/30/2017	(1,063.64)
2960 - GOLDSTREET DESIGN AGENCY, INC	1269	REPRINT FLYERS FOR FOG PROGRAM	Paid by Check # 345878		06/28/2017	06/28/2017	06/30/2017		06/30/2017	1,063.64
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	5462/062217A	5569631000465462, POSTAGE	Paid by Check # 345821		06/22/2017	06/26/2017	06/30/2017		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)



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Fund <b>5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/062717	5569631000465462, POSTAGE	Paid by Check # 345821		06/27/2017	06/26/2017	06/30/2017		06/30/2017	19.77	
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	
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	(2.27)	
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	2.27	
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)	
1224 - NORTHWEST PIPE FITTINGS INC	2824625	COUPLINGS, ELBOWS	Paid by Check # 345836		06/22/2017	06/29/2017	06/30/2017		06/30/2017	38.71	
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)	
1314 - THE FAGENSTROM COMPANY	134624	SLOTTED MANHOLE COVER	Paid by Check # 345852		06/13/2017	06/28/2017	06/30/2017		06/30/2017	270.00	
2186 - THERMAL SUPPLY INC	6340839	FILTERS FOR ROOF TOP A/C UNIT ENV	Paid by Check # 345856		06/09/2017	06/28/2017	06/28/2017		06/30/2017	(10.90)	
2186 - THERMAL SUPPLY INC	6340839	FILTERS FOR ROOF TOP A/C UNIT ENV	Paid by Check # 345856		06/09/2017	06/28/2017	06/30/2017		06/30/2017	10.90	
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	120221	CONCRETE FOR PIPE YARD	Paid by Check # 345860		06/16/2017	06/29/2017	06/30/2017		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)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	120160	CONCRETE FOR PIPEYARD	Paid by Check # 345860		06/15/2017	06/29/2017	06/30/2017		06/30/2017	409.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
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	80,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FH928/062017	SEWER 2013A DEBT SERVICE	Paid by EFT # 57517		05/01/2017	06/16/2017	06/28/2017		06/28/2017	145,000.00	
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	129,000.00	



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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/062017	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	9CTLHG7/062017	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 <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 5	<u>\$670,000.00</u>
Object <b>46210 - BOND INTEREST</b>											
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	99FH928/062017	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	CTLN300/062017	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	9CTLHG7/062017	SEWER 2009 ARRA DEBT SERVICE	Paid by EFT # 57534		05/01/2017	06/16/2017	06/28/2017		06/28/2017	1,785.00	
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 5	<u>\$254,148.89</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 10	<u>\$924,148.89</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
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	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$73.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$270.00</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>											
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	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 2	<u>\$775.12</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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 <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$38.71</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	35.42
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>35.42</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>1.60</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1540 - NCI ENGINEERING CO	OF1658.3PMT1	PO 17-234 OF 1658.3 CMATP TIF L S 30/FORCE MAIN MOD.	Paid by Check # 345626		06/07/2017	06/21/2017	06/21/2017		06/28/2017	23,053.70
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1		<u>\$23,053.70</u>
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 8		<u>\$24,248.05</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2960 - GOLDSTREET DESIGN AGENCY, INC	1269	REPRINT FLYERS FOR FOG PROGRAM	Paid by Check # 345878		06/28/2017	06/28/2017	06/28/2017		06/30/2017	1,063.64
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$1,063.64</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2186 - THERMAL SUPPLY INC	6340839	FILTERS FOR ROOF TOP A/C UNIT ENV	Paid by Check # 345856		06/09/2017	06/28/2017	06/28/2017		06/30/2017	10.90
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$10.90</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
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
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$52.72</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
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
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>\$120.50</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	30.36
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$30.36</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$0.67</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions	8	<u>\$1,278.79</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	26	<u>\$949,675.73</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions	54	<u>\$949,675.73</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(30.36)
1102 - CENTURYLINK	4523207/JUNE17	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	Paid by Check # 345774		06/26/2017	06/26/2017	06/26/2017		06/30/2017	(532.00)
1109 - ENERGY LABORATORIES INC	86640	STORMWATER SAMPLE PROCESSING	Paid by Check # 345774		06/26/2017	06/26/2017	06/30/2017		06/30/2017	532.00
1109 - ENERGY LABORATORIES INC	86699	STORMWATER SAMPLE PROCESSING	Paid by Check # 345774		06/26/2017	06/26/2017	06/26/2017		06/30/2017	(532.00)
1109 - ENERGY LABORATORIES INC	86699	STORMWATER SAMPLE PROCESSING	Paid by Check # 345774		06/26/2017	06/26/2017	06/30/2017		06/30/2017	532.00
1109 - ENERGY LABORATORIES INC	86685	STORMWATER SAMPLE PROCESSING	Paid by Check # 345774		06/26/2017	06/26/2017	06/26/2017		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		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



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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	
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	REFRESHMENTS 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	REFRESHMENTS 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 OPERATING SERVICES LLC	00068916	O & M CHARGE FOR MDT LIFT STATIONS 3, 14, 26	Paid by Check # 345864		06/08/2017	06/26/2017	06/26/2017		06/30/2017	(6,585.00)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00068916	O & M CHARGE FOR MDT LIFT STATIONS 3, 14, 26	Paid by Check # 345864		06/08/2017	06/26/2017	06/30/2017		06/30/2017	6,585.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 20	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
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	
								Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	\$120.50
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	30.36	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	\$30.36
Object <b>43580 - EPA SAMPLING</b>											
1109 - ENERGY LABORATORIES INC	86640	STORMWATER SAMPLE PROCESSING	Paid by Check # 345774		06/26/2017	06/26/2017	06/26/2017		06/30/2017	532.00	
1109 - ENERGY LABORATORIES INC	86699	STORMWATER SAMPLE PROCESSING	Paid by Check # 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	06/26/2017		06/30/2017	532.00	
								Object <b>43580 - EPA SAMPLING</b> Totals		Invoice Transactions 3	\$1,596.00



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<b>Fund 5315 - STORM DRAIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00068916	O & M CHARGE FOR MDT LIFT STATIONS 3, # 345864 14, 26	Paid by Check		06/08/2017	06/26/2017	06/26/2017		06/30/2017	6,585.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$6,585.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
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	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	06082017	REFRESHMENTS FOR HOSTED WEBINAR TRAINING	Paid by Check # 345874		06/08/2017	06/28/2017	06/28/2017		06/30/2017	6.90	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$84.42</u>
									Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 9	<u>\$8,416.28</u>
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/062017	STORM DRAIN 2014 DEBT SERVICE	Paid by EFT # 57520		05/01/2017	06/16/2017	06/28/2017		06/28/2017	122,000.00	
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	98,000.00	
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 2	<u>\$220,000.00</u>
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/062017	STORM DRAIN 2014 DEBT SERVICE	Paid by EFT # 57520		05/01/2017	06/16/2017	06/28/2017		06/28/2017	20,756.25	
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	
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 2	<u>\$50,397.42</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
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	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$1,877.37</u>
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 5	<u>\$272,274.79</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 14	<u>\$280,691.07</u>
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 34	<u>\$280,691.07</u>

Fund **5410 - SANITATION**





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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	092188	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 345530		06/13/2017	06/20/2017	06/28/2017		06/28/2017	17.23
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	(32.12)
1078 - PICKWICKS OFFICE CITY	5882560	OFFICE SUPPLIES, TISSUE	Paid by Check # 345637		06/09/2017	06/23/2017	06/28/2017		06/28/2017	32.12
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(32.88)
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/30/2017		06/30/2017	32.88
1074 - KOIS BROTHERS EQUIPMENT CO	MT19996	8YD REAR LOAD CONTAINER	Paid by Check # 345804		06/22/2017	06/26/2017	06/26/2017		06/30/2017	(3,036.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19996	8YD REAR LOAD CONTAINER	Paid by Check # 345804		06/22/2017	06/26/2017	06/30/2017		06/30/2017	3,036.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19983	2017-342	Paid by Check # 345804		06/22/2017	06/26/2017	06/26/2017		06/30/2017	(24,243.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19983	2017-342	Paid by Check # 345804		06/22/2017	06/26/2017	06/30/2017		06/30/2017	24,243.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19928	2017-242	Paid by Check # 345804		06/26/2017	06/27/2017	06/27/2017		06/30/2017	(270,000.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19928	2017-242	Paid by Check # 345804		06/26/2017	06/27/2017	06/30/2017		06/30/2017	270,000.00
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	(14.62)
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
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
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)
1181 - NORMONT EQUIPMENT CO	15019	BROOM, HANDLE, LED LIGHT	Paid by Check # 345834		06/26/2017	06/28/2017	06/30/2017		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)



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<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1104 - NORTH 40 OUTFITTERS	6936421	SCREWDRIVER 15 IN, MANURE FORK, SHOVEL	Paid by Check # 345835		06/26/2017	06/28/2017	06/30/2017		06/30/2017	123.90	
1139 - NORTHWESTERN ENERGY	90216138	REPAIR DAMAGE POLE IN ALLEY	Paid by Check # 345837		06/20/2017	06/26/2017	06/26/2017		06/30/2017	(3,020.73)	
1139 - NORTHWESTERN ENERGY	90216138	REPAIR DAMAGE POLE IN ALLEY	Paid by Check # 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 # 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	
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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1074 - KOIS BROTHERS EQUIPMENT CO	MT19928	2017-242	Paid by Check # 345804		06/26/2017	06/27/2017	06/27/2017		06/30/2017	270,000.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	\$270,000.00
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 1	\$270,000.00
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	
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 IN ALLEY	Paid by Check # 345837		06/20/2017	06/26/2017	06/26/2017		06/30/2017	1,510.36	
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	\$12,812.07
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	
1074 - KOIS BROTHERS EQUIPMENT CO	MT19996	8YD REAR LOAD CONTAINER	Paid by Check # 345804		06/22/2017	06/26/2017	06/26/2017		06/30/2017	3,036.00	



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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 <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$8,053.23</u>
Object <b>42410 - SMALL TOOLS</b>											
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 <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$228.32</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	16.44	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$16.44</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$37.34</u>
									Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 14	<u>\$21,147.40</u>
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	Paid by Check # 345837		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	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$9,569.06</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	16.44
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$16.44</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	21.42
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	8.63
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$37.36</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 9	<u>\$9,622.86</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 24	<u>\$300,770.26</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 52	<u>\$300,770.26</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(189.08)
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017		06/28/2017	189.08
1102 - CENTURYLINK	4523733/JUN17	4064523733341B/JUNE 17	Paid by Check # 345543		06/07/2017	06/19/2017	06/19/2017		06/28/2017	(41.94)
1102 - CENTURYLINK	4523733/JUN17	4064523733341B/JUNE 17	Paid by Check # 345543		06/07/2017	06/19/2017	06/28/2017		06/28/2017	41.94
1066 - FASTENAL COMPANY	MTGRE183489	SHOP VAC REPAIR	Paid by Check # 345559		06/19/2017	06/19/2017	06/19/2017		06/28/2017	(2.00)
1066 - FASTENAL COMPANY	MTGRE183489	SHOP VAC REPAIR	Paid by Check # 345559		06/19/2017	06/19/2017	06/28/2017		06/28/2017	2.00
1486 - FERGUSON ENTERPRISES INC	5462016	EQUIPMENT REPAIR	Paid by Check # 345561		06/13/2017	06/19/2017	06/19/2017		06/28/2017	(12.52)
1486 - FERGUSON ENTERPRISES INC	5462016	EQUIPMENT REPAIR	Paid by Check # 345561		06/13/2017	06/19/2017	06/28/2017		06/28/2017	12.52
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	(58.90)



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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 <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	542263	MAY - ACETYLENE IND HP CYLINDER RENTALS/ IND CO2 BEVERAGE ECWP EQUIPMENT PART	Paid by Check # 345565		05/31/2017	06/21/2017	06/28/2017		06/28/2017	58.90
1203 - GLACIER STATE ELECTRIC SUPPLY	28109413889	EQUIPMENT PART	Paid by Check # 345566		06/12/2017	06/19/2017	06/19/2017		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		06/28/2017	20.02
1431 - HAWKINS INC	4089555	CHEMICALS	Paid by Check # 345574		06/07/2017	06/19/2017	06/19/2017		06/28/2017	(3,456.19)
1431 - HAWKINS INC	4089555	CHEMICALS	Paid by Check # 345574		06/07/2017	06/19/2017	06/28/2017		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		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		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		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		06/28/2017	16.86
1144 - MASCO	10698	EQUIPMENT REPAIRS	Paid by Check # 345596		06/09/2017	06/19/2017	06/19/2017		06/28/2017	(67.44)
1144 - MASCO	10698	EQUIPMENT REPAIRS	Paid by Check # 345596		06/09/2017	06/19/2017	06/28/2017		06/28/2017	67.44
1144 - MASCO	10718	JANITORIAL SUPPLIES	Paid by Check # 345596		06/21/2017	06/21/2017	06/21/2017		06/28/2017	(107.09)
1144 - MASCO	10718	JANITORIAL SUPPLIES	Paid by Check # 345596		06/21/2017	06/21/2017	06/28/2017		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		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		06/28/2017	254.53
2682 - MASTERCARD PROCESSING CENTER	0198/061617C	5569631000630198/RYS/CONCESSIONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/21/2017		06/28/2017	(20.80)
2682 - MASTERCARD PROCESSING CENTER	0198/061617C	5569631000630198/RYS/CONCESSIONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/28/2017		06/28/2017	20.80
2682 - MASTERCARD PROCESSING CENTER	0198/061617F	5569631000630198/ALBERTSONS/CONCESSIONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/21/2017		06/28/2017	(14.85)
2682 - MASTERCARD PROCESSING CENTER	0198/061617F	5569631000630198/ALBERTSONS/CONCESSIONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/28/2017		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		06/28/2017	(56.98)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/062217	5569631000630198/K-MART/PHONE	Paid by Check # 345612		06/22/2017	06/23/2017	06/28/2017		06/28/2017	56.98
2682 - MASTERCARD PROCESSING CENTER	0198/062217A	5569631000630198/K-MART/HANDSET CORD	Paid by Check # 345612		06/22/2017	06/23/2017	06/23/2017		06/28/2017	(7.69)
2682 - MASTERCARD PROCESSING CENTER	0198/062217A	5569631000630198/K-MART/HANDSET CORD	Paid by Check # 345612		06/22/2017	06/23/2017	06/28/2017		06/28/2017	7.69
1473 - MONTANA VENDING INC	8332	CONCESSIONS	Paid by Check # 345620		06/20/2017	06/21/2017	06/21/2017		06/28/2017	(779.98)
1473 - MONTANA VENDING INC	8332	CONCESSIONS	Paid by Check # 345620		06/20/2017	06/21/2017	06/28/2017		06/28/2017	779.98
1473 - MONTANA VENDING INC	8333	CONCESSIONS	Paid by Check # 345620		06/21/2017	06/23/2017	06/23/2017		06/28/2017	(301.61)
1473 - MONTANA VENDING INC	8333	CONCESSIONS	Paid by Check # 345620		06/21/2017	06/23/2017	06/28/2017		06/28/2017	301.61
1473 - MONTANA VENDING INC	8334	CONCESSIONS	Paid by Check # 345620		06/22/2017	06/23/2017	06/23/2017		06/28/2017	(192.92)
1473 - MONTANA VENDING INC	8334	CONCESSIONS	Paid by Check # 345620		06/22/2017	06/23/2017	06/28/2017		06/28/2017	192.92
1224 - NORTHWEST PIPE FITTINGS INC	2821730	EQUIPMENT REPAIR	Paid by Check # 345631		06/19/2017	06/21/2017	06/21/2017		06/28/2017	(364.20)
1224 - NORTHWEST PIPE FITTINGS INC	2821730	EQUIPMENT REPAIR	Paid by Check # 345631		06/19/2017	06/21/2017	06/28/2017		06/28/2017	364.20
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)
1233 - PEPSI COLA GREAT FALLS	6195000017	CONCESSIONS	Paid by Check # 345636		06/23/2017	06/23/2017	06/28/2017		06/28/2017	564.60
1078 - PICKWICKS OFFICE CITY	5885011	OFFICE SUPPLIES	Paid by Check # 345637		06/21/2017	06/21/2017	06/21/2017		06/28/2017	(251.25)
1078 - PICKWICKS OFFICE CITY	5885011	OFFICE SUPPLIES	Paid by Check # 345637		06/21/2017	06/21/2017	06/28/2017		06/28/2017	251.25
2252 - WINSTON PUBLISHING	5643	SIGNATURE MONTANA ADVERTISING - GOLF/ECWP SUMMER 2017	Paid by Check # 345680		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	Paid by Check # 345680		06/12/2017	06/21/2017	06/28/2017		06/28/2017	150.00
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)
1553 - BREEN OIL COMPANY	265903	PROPANE FOR BBQ	Paid by Check # 345751		06/23/2017	06/27/2017	06/30/2017		06/30/2017	24.00
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	(227.00)
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	227.00



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7614320/JUN17	4067614320301B/JUN17	Paid by Check # 345761		06/13/2017	06/27/2017	06/27/2017		06/30/2017	(54.29)
1102 - CENTURYLINK	7614320/JUN17	4067614320301B/JUN17	Paid by Check # 345761		06/13/2017	06/27/2017	06/30/2017		06/30/2017	54.29
1068 - GENERAL DISTRIBUTING CO	547740	CHEMICALS	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	Paid by Check # 345823		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	Paid by Check # 345823		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 REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	(77.42)



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<b>Fund 5711 - SWIMMING POOLS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT 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
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 80		<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 671 - ELECTRIC CITY WATER PARK</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	6.48
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 1		<u>\$6.48</u>
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	4089555	CHEMICALS	Paid by Check # 345574		06/07/2017	06/19/2017	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	06/27/2017		06/30/2017	173.24
							<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>	Invoice Transactions 2		<u>\$3,629.43</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
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	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
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 3		<u>\$238.90</u>





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<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
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	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>16.86</u>
Object <b>42350 - BUILDING PARTS</b>											
1144 - MASCO	10718	JANITORIAL SUPPLIES	Paid by Check # 345596		06/21/2017	06/21/2017	06/21/2017		06/28/2017	107.09	
1224 - NORTHWEST PIPE FITTINGS INC	2821730	EQUIPMENT REPAIR	Paid by Check # 345631		06/19/2017	06/21/2017	06/21/2017		06/28/2017	364.20	
1144 - MASCO	10793	JANITORIAL SUPPLIES	Paid by Check # 345810		06/28/2017	06/28/2017	06/28/2017		06/30/2017	96.98	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$568.27</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/061617	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/21/2017		06/28/2017	254.53	
2682 - MASTERCARD PROCESSING CENTER	0198/061617C	5569631000630198/R/ANS/CONCESSIONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/21/2017		06/28/2017	20.80	
2682 - MASTERCARD PROCESSING CENTER	0198/061617F	5569631000630198/AL BERTSONS/CONCESSI ONS	Paid by Check # 345612		06/16/2017	06/21/2017	06/21/2017		06/28/2017	14.85	
1473 - MONTANA VENDING INC	8332	CONCESSIONS	Paid by Check # 345620		06/20/2017	06/21/2017	06/21/2017		06/28/2017	779.98	
1473 - MONTANA VENDING INC	8333	CONCESSIONS	Paid by Check # 345620		06/21/2017	06/23/2017	06/23/2017		06/28/2017	301.61	
1473 - MONTANA VENDING INC	8334	CONCESSIONS	Paid by Check # 345620		06/22/2017	06/23/2017	06/23/2017		06/28/2017	192.92	
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 # 345828		06/27/2017	06/27/2017	06/27/2017		06/30/2017	1,476.92	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 8	<u>\$3,606.21</u>
Object <b>43340 - ADVERTISING</b>											
2252 - WINSTON PUBLISHING	5643	SIGNATURE MONTANA ADVERTISING - GOLF/ ECWP SUMMER 2017	Paid by Check # 345680		06/12/2017	06/21/2017	06/21/2017		06/28/2017	150.00	
1469 - THE LAMAR COMPANIES	108175824	ADVERTISING	Paid by Check # 345854		06/12/2017	06/27/2017	06/27/2017		06/30/2017	625.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 2	<u>\$775.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	189.08
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>189.08</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATIONS	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017		06/30/2017	185.00
1084 - PROBUILD	2174936	GUARD CHAIR REPAIRS	Paid by Check # 345843		06/28/2017	06/27/2017	06/27/2017		06/30/2017	41.40
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals		Invoice Transactions 2	<u>226.40</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1486 - FERGUSON ENTERPRISES INC	5462016	EQUIPMENT REPAIR	Paid by Check # 345561		06/13/2017	06/19/2017	06/19/2017		06/28/2017	12.52
1203 - GLACIER STATE ELECTRIC SUPPLY	28109413889	EQUIPMENT PART	Paid by Check # 345566		06/12/2017	06/19/2017	06/19/2017		06/28/2017	20.02
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
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 3	<u>\$1,221.25</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 26	<u>\$10,477.88</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5885011	OFFICE SUPPLIES	Paid by Check # 345637		06/21/2017	06/21/2017	06/21/2017		06/28/2017	251.25
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>251.25</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	65.94
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>65.94</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/JUN17	4064523733341B/JUNE 17	Paid by Check # 345543		06/07/2017	06/19/2017	06/19/2017		06/28/2017	41.94
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>41.94</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>344.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1554 - BUG DOCTOR	1105/JUNE17	PEST SERVICES - PARK N REC LOCATIONS	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017		06/30/2017	42.00
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals		Invoice Transactions 1	<u>42.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1066 - FASTENAL COMPANY	MTGRE183489	SHOP VAC REPAIR	Paid by Check # 345559		06/19/2017	06/19/2017	06/19/2017		06/28/2017	2.00
1144 - MASCO	10698	EQUIPMENT REPAIRS	Paid by Check # 345596		06/09/2017	06/19/2017	06/19/2017		06/28/2017	67.44
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	<u>69.44</u>
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 7	<u>\$814.99</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/062217	5569631000630198/K-MART/PHONE	Paid by Check # 345612		06/22/2017	06/23/2017	06/23/2017		06/28/2017	56.98
2682 - MASTERCARD PROCESSING CENTER	0198/062217A	5569631000630198/K-MART/HANDSET CORD	Paid by Check # 345612		06/22/2017	06/23/2017	06/23/2017		06/28/2017	7.69
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)	1429389	OPERATING SUPPLIES	Paid by Check # 345808		06/28/2017	06/28/2017	06/28/2017		06/30/2017	57.00
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	36.71
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	64.68
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$280.06</u>
Object <b>42350 - BUILDING PARTS</b>										
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
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	5.00
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$32.32</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
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	102.24
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



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
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
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$561.24</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/JUN17	4067614320301B/JUN17	Paid by Check # 345761		06/13/2017	06/27/2017	06/27/2017		06/30/2017	54.29
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$54.29</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 12	<u>\$927.91</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 45	<u>\$12,220.78</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 125	<u>\$12,220.78</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578700/JUNE17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 345543		06/10/2017	06/19/2017	06/19/2017		06/28/2017	(5,840.08)
1102 - CENTURYLINK	4578700/JUNE17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 345543		06/10/2017	06/19/2017	06/28/2017		06/28/2017	5,840.08
2682 - MASTERCARD PROCESSING CENTER	4038/051817	5569633400044038/051817	Paid by Check # 345608		05/18/2017	06/19/2017	06/19/2017		06/28/2017	(60.00)
2682 - MASTERCARD PROCESSING CENTER	4038/051817	5569633400044038/051817	Paid by Check # 345608		05/18/2017	06/19/2017	06/28/2017		06/28/2017	60.00
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)
2884 - TRAVIS PALMER	17-5	PARTS & SERVICE FOR 911 CTR	Paid by Check # 345690		06/16/2017	06/19/2017	06/28/2017		06/28/2017	300.00
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)
2444 - CENTRAL TECHNOLOGIES LLC	17/56	INSTALLATION OF NEW NETWORK CABLES AT 911 CTR	Paid by Check # 345760		06/21/2017	06/28/2017	06/30/2017		06/30/2017	152.20
1102 - CENTURYLINK	5104XLB9S3/JUN17	5104XLB9S3-2017162	Paid by Check # 345762		06/11/2017	06/28/2017	06/28/2017		06/30/2017	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3/JUN17	5104XLB9S3-2017162	Paid by Check # 345762		06/11/2017	06/28/2017	06/30/2017		06/30/2017	1,660.00
1102 - CENTURYLINK	7615135/JUNE17	4067615135833B/JUNE17	Paid by Check # 345761		06/13/2017	06/28/2017	06/28/2017		06/30/2017	(36.56)



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7615135/JUNE1	4067615135833B/JUNE	Paid by Check		06/13/2017	06/28/2017	06/30/2017		06/30/2017	36.56
	7	17	# 345761							
1102 - CENTURYLINK	7614050/JUNE1	4067614050219B/JUNE	Paid by Check		06/13/2017	06/28/2017	06/28/2017		06/30/2017	(49.10)
	7	17	# 345761							
1102 - CENTURYLINK	7614050/JUNE1	4067614050219B/JUNE	Paid by Check		06/13/2017	06/28/2017	06/30/2017		06/30/2017	49.10
	7	17	# 345761							
1102 - CENTURYLINK	4527906/JUNE1	4064527906308B/JUNE	Paid by Check		06/13/2017	06/28/2017	06/28/2017		06/30/2017	(40.79)
	7	17	# 345761							
1102 - CENTURYLINK	4527906/JUNE1	4064527906308B/JUNE	Paid by Check		06/13/2017	06/28/2017	06/30/2017		06/30/2017	40.79
	7	17	# 345761							
1102 - CENTURYLINK	7617858/JUNE1	4067617858271B/JUNE	Paid by Check		06/13/2017	06/28/2017	06/28/2017		06/30/2017	(56.36)
	7	17	# 345761							
1102 - CENTURYLINK	7617858/JUNE1	4067617858271B/JUNE	Paid by Check		06/13/2017	06/28/2017	06/30/2017		06/30/2017	56.36
	7	17	# 345761							
2469 - DISH NETWORK LLC	86583064/JUNE	JUNE 17 DISH 911 CTR	Paid by Check		06/19/2017	06/28/2017	06/28/2017		06/30/2017	(83.53)
	17B		# 345877							
2469 - DISH NETWORK LLC	86583064/JUNE	JUNE 17 DISH 911 CTR	Paid by Check		06/19/2017	06/28/2017	06/30/2017		06/30/2017	83.53
	17B		# 345877							
1144 - MASCO	10784	JANITORIAL SUPPLIES	Paid by Check		06/27/2017	06/28/2017	06/28/2017		06/30/2017	(182.85)
		911 CTR	# 345810							
1144 - MASCO	10784	JANITORIAL SUPPLIES	Paid by Check		06/27/2017	06/28/2017	06/30/2017		06/30/2017	182.85
		911 CTR	# 345810							
2682 - MASTERCARD PROCESSING CENTER	4038/062917	5569633400044038/06	Paid by Check		06/29/2017	06/28/2017	06/28/2017		06/30/2017	(251.25)
		2917	# 345820							
2682 - MASTERCARD PROCESSING CENTER	4038/062917	5569633400044038/06	Paid by Check		06/29/2017	06/28/2017	06/30/2017		06/30/2017	251.25
		2917	# 345820							
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>									Invoice Transactions 24	\$0.00
<b>Department 21 - POLICE</b>										
<b>Division 313 - DISPATCH</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/062917	5569633400044038/06	Paid by Check		06/29/2017	06/28/2017	06/28/2017		06/30/2017	251.25
		2917	# 345820							
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>									Invoice Transactions 1	\$251.25
<b>Object 42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	10784	JANITORIAL SUPPLIES	Paid by Check		06/27/2017	06/28/2017	06/28/2017		06/30/2017	182.85
		911 CTR	# 345810							
<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>									Invoice Transactions 1	\$182.85
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/051817	5569633400044038/05	Paid by Check		05/18/2017	06/19/2017	06/19/2017		06/28/2017	60.00
		1817	# 345608							
2469 - DISH NETWORK LLC	86583064/JUNE	JUNE 17 DISH 911 CTR	Paid by Check		06/19/2017	06/28/2017	06/28/2017		06/30/2017	83.53
	17B		# 345877							
<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>									Invoice Transactions 2	\$143.53



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLB9S3/JU N17	5104XLB9S3-2017162	Paid by Check # 345762		06/11/2017	06/28/2017	06/28/2017		06/30/2017	1,660.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>\$1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4578700/JUNE1 7	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 345543		06/10/2017	06/19/2017	06/19/2017		06/28/2017	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	Paid by Check # 345761		06/13/2017	06/28/2017	06/28/2017		06/30/2017	49.10
1102 - CENTURYLINK	4527906/JUNE1 7	4064527906308B/JUNE 17	Paid by Check # 345761		06/13/2017	06/28/2017	06/28/2017		06/30/2017	40.79
1102 - CENTURYLINK	7617858/JUNE1 7	4067617858271B/JUNE 17	Paid by Check # 345761		06/13/2017	06/28/2017	06/28/2017		06/30/2017	56.36
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 5		<u>\$6,022.89</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$300.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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 <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$152.20</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 12		<u>\$8,712.72</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 12		<u>\$8,712.72</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 36		<u>\$8,712.72</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY17	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	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 <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	\$513.48
							Division <b>725 - PARKING</b> Totals	Invoice Transactions	2	\$513.48
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	2	\$513.48
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions	6	\$513.48
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
BRITTANY FOGLEMAN	1462228	CANCELLATION	Paid by Check # 345732		06/22/2017	06/20/2017	06/20/2017		06/28/2017	(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/MAY17	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/MAY17	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	Paid by Check # 345605		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	Paid by Check # 345605		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



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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 <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/061917B	5569631000516587/W HEELS OF THUNDER/PROFESSIONAL SERV	Paid by Check # 345605		06/19/2017	06/19/2017	06/19/2017		06/28/2017	(200.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061917B	5569631000516587/W HEELS OF THUNDER/PROFESSIONAL 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	Paid by Check # 345605		06/15/2017	06/19/2017	06/28/2017		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	6587/061517C	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/TOWN 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/TOWN 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)





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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 <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/061517G	5569631000516587/GR EAT NORTHERN CAROUSEL/CAMP EVENT	Paid by Check # 345605		06/15/2017	06/21/2017	06/28/2017		06/28/2017	49.50
2682 - MASTERCARD PROCESSING CENTER	6587/061517O	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	6587/061517O	5569631000516587/EX PLORATION WORKS/CAMP EVENT	Paid by Check # 345605		06/15/2017	06/21/2017	06/28/2017		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	6587/061417D	5569631000516587/EX PLORATION WORKS/CAMP EVENT	Paid by Check # 345605		06/14/2017	06/21/2017	06/28/2017		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	6587/062017	5569631000516587/CA RMIKE/CAMP EVENT	Paid by Check # 345605		06/20/2017	06/21/2017	06/28/2017		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	06/28/2017		06/28/2017	(239.88)
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	6587/062017B	5569631000516587/CA RMIKE/CAMP EVENT	Paid by Check # 345605		06/20/2017	06/21/2017	06/28/2017		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	6587/060317	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345605		06/03/2017	06/23/2017	06/28/2017		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)
2682 - MASTERCARD PROCESSING CENTER	6587/060117S	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345605		06/01/2017	06/23/2017	06/28/2017		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)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1935 - ERICA MCNAMEE	061117/MCNAMEE	PURCHASED SUPPLIES FOR CAMP	Paid by Check # 345688		06/11/2017	06/19/2017	06/28/2017		06/28/2017	163.68
1061 - NATIONAL LAUNDRY	00447/2581	LAUNDRY SERVICES	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	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	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 INC	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	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 INC	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 INC	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 LOCATIONS	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 LOCATIONS	Paid by Check # 345753		06/27/2017	06/29/2017	06/30/2017		06/30/2017	30.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503727465001	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)



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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 <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2022 - FITNESS REPAIR	298707	REPAIRS OF FITNESS MACHINES	Paid by Check # 345780		06/26/2017	06/27/2017	06/30/2017		06/30/2017	1,159.67
1033 - CHAD A GETTEN	062717/GETTEN	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)
1033 - CHAD A GETTEN	062717/GETTEN	INSTRUCTOR OF BASKETBALL CAMP 6/19-6/22/17	Paid by Check # 345783		06/27/2017	06/27/2017	06/30/2017		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)
HAVRE BENEATH THE STREETS & RAILROAD MUSEUM	43098N	CAMP ACTIVITY	Paid by Check # 345883		06/26/2017	06/28/2017	06/30/2017		06/30/2017	216.00
1105 - JOHNSON MADISON LUMBER CO INC	971681	BUILDING IMPROVEMENT/CREDIT	Paid by Check # 345801		06/23/2017	06/27/2017	06/30/2017		06/30/2017	(14.45)
1105 - JOHNSON MADISON LUMBER CO INC	971681	BUILDING IMPROVEMENT/CREDIT	Paid by Check # 345801		06/23/2017	06/27/2017	06/27/2017		06/30/2017	14.45
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	6587/062117	5569631000516587/AC E/BUILDING REPAIR	Paid by Check # 345818		06/21/2017	06/27/2017	06/30/2017		06/30/2017	46.97
2682 - MASTERCARD PROCESSING CENTER	6587/062117A	5569631000516587/W HEELS THUNDER/CAMP ACTIVITIY	Paid by Check # 345818		06/21/2017	06/27/2017	06/27/2017		06/30/2017	(200.00)
2682 - MASTERCARD PROCESSING CENTER	6587/062117A	5569631000516587/W HEELS THUNDER/CAMP ACTIVITIY	Paid by Check # 345818		06/21/2017	06/27/2017	06/30/2017		06/30/2017	200.00
2682 - MASTERCARD PROCESSING CENTER	6587/062217	5569631000516587/TARGET/CAMP SUPPLIES	Paid by Check # 345818		06/22/2017	06/27/2017	06/27/2017		06/30/2017	(16.95)
2682 - MASTERCARD PROCESSING CENTER	6587/062217	5569631000516587/TARGET/CAMP SUPPLIES	Paid by Check # 345818		06/22/2017	06/27/2017	06/30/2017		06/30/2017	16.95
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	(126.71)
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/30/2017		06/30/2017	126.71
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 # 345853		06/28/2017	06/28/2017	06/30/2017		06/30/2017	240.00



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<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002807101	CAMP T-SHIRTS	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
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 86	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	18.23
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$18.23</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	10.50
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$10.50</u>
								Division <b>642 - ICE BREAKER RUN</b> Totals	Invoice Transactions 2	<u>\$28.73</u>
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	28.26
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$28.26</u>
								Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions 1	<u>\$28.26</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>34640 - COMMUNITY RECREATION CENTER PROGRAMS FEES</b>										
BRITTANY FOGLEMAN	1462228	CANCELLATION	Paid by Check # 345732		06/22/2017	06/20/2017	06/20/2017		06/28/2017	115.00
								Object <b>34640 - COMMUNITY RECREATION CENTER PROGRAMS FEES</b> Totals	Invoice Transactions 1	<u>\$115.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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



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<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$1,354.67</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	00447/2581	LAUNDRY SERVICES	Paid by Check # 345625		06/21/2017	06/21/2017	06/21/2017		06/28/2017	30.02	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$30.02</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	
1897 - PETTY CASH	06292017	PETTY CASH REIMBURSEMENT PARK N REC DEPT	Paid by Check # 345873		06/29/2017	06/29/2017	06/29/2017		06/30/2017	69.72	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$77.70</u>
Object <b>42350 - BUILDING PARTS</b>											
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	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503727465001	BUILDING REPAIRS	Paid by Check # 345766		06/21/2017	06/27/2017	06/27/2017		06/30/2017	6.05	
1105 - JOHNSON MADISON LUMBER CO INC	971681	BUILDING IMPROVEMENT/CREDI T	Paid by Check # 345801		06/23/2017	06/27/2017	06/27/2017		06/30/2017	(14.45)	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$24.49</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
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	ML/MAY2017	ML CHARGES MAY 2017	Paid by Check # 345921		06/20/2017	07/03/2017	06/30/2017		07/05/2017	736.60	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$738.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	6587/061617	5569631000516587/DA IRY Q/ CAMP SUPPLIES	Paid by Check # 345605		06/16/2017	06/19/2017	06/19/2017		06/28/2017	32.32	
2682 - MASTERCARD PROCESSING CENTER	6587/061917B	5569631000516587/W HEELS OF THUNDER/PROFESSIO NAL SERV	Paid by Check # 345605		06/19/2017	06/19/2017	06/19/2017		06/28/2017	200.00	



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Fund <b>5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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	6587/061517C	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	6587/061517O	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



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 INC	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 LOCATIONS	Paid by Check # 345753		06/27/2017	06/29/2017	06/29/2017		06/30/2017	30.00
1033 - CHAD A GETTEN	062717/GETTEN	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/ACE/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	5569631000516587/WHEELS THUNDER/CAMP ACTIVITY	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/TARGET/CAMP SUPPLIES	Paid by Check # 345818		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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	31	\$5,642.69
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions	43	\$7,983.07
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	46	\$8,040.06
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions	132	\$8,040.06
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1553 - BREEN 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 - SHARON 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 - SHARON 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 - 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	105713	CONCESSIONS	Paid by Check # 345572		06/20/2017	06/19/2017	06/28/2017		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	105940	CONCESSIONS	Paid by Check # 345572		06/23/2017	06/23/2017	06/28/2017		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)
1791 - GUSTO 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	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	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 - 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	8331	CONCESSIONS	Paid by Check # 345620		06/15/2017	06/19/2017	06/28/2017		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)
1473 - MONTANA VENDING INC	8335	CONCESSIONS	Paid by Check # 345620		06/23/2017	06/23/2017	06/28/2017		06/28/2017	1,379.17





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<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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 INC	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 INC	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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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 INC	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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$545.92</u>



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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
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	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
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 13	<u>\$7,810.20</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2571 - SHARON 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
								Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1	<u>\$44.41</u>
								Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 18	<u>\$8,400.53</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 18	<u>\$8,400.53</u>
								Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 54	<u>\$8,400.53</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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



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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2436 - DETAILED CONSTRUCTION CO	061717	REPLACE DAMAGED COUNTER TOP/CONVENTION CENTER	Paid by Check # 345696		06/17/2017	06/19/2017	06/19/2017		06/28/2017	(1,250.00)
2436 - DETAILED CONSTRUCTION CO	061717	REPLACE DAMAGED COUNTER TOP/CONVENTION CENTER	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	CD17100/062317	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	CD17100/062317	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 # 345625		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 # 345812		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	Paid by Check # 345812		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	Paid by Check # 345812		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	Paid by Check # 345812		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)



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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	
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	CD17100/062317	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	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>\$2,672.94</u>
Object <b>20380 - DEPOSITS</b>											
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	17-94	17-91 TANK RECEPTION	Paid by Check # 345889		06/24/2017	06/29/2017	06/29/2017		06/30/2017	120.00	
									Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 2	<u>\$620.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/062217	5569632300045616/PR OBUILD-RUBBER TIPS FOR LEGS OF RISERS	Paid by Check # 345812		06/22/2017	06/27/2017	06/27/2017		06/30/2017	35.77	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$35.77</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/062217A	5569632300045616/AC E HARDWARE-RUBBER TIPS FOR PLATFORMS	Paid by Check # 345812		06/22/2017	06/27/2017	06/27/2017		06/30/2017	21.54	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$21.54</u>
Object <b>43415 - CELL PHONE</b>											
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 <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$39.63</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$37.54</u>
									Division <b>121 - EVENTS</b> Totals	Invoice Transactions 4	<u>\$134.48</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2436 - DETAILED CONSTRUCTION CO	061717	REPLACE DAMAGED COUNTER TOP/CONVENTION CENTER	Paid by Check # 345696		06/17/2017	06/19/2017	06/19/2017		06/28/2017	1,250.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,250.00</u>
Object <b>43980 - LAUNDRY SERVICE</b>											
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	
									Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 1	<u>\$123.36</u>
									Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 2	<u>\$1,373.36</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 6	<u>\$1,507.84</u>
									Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 27	<u>\$4,800.78</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81542142	RELAY ASM, MULTISUE GRAY	Paid by Check # 345553		06/16/2017	06/19/2017	06/19/2017		06/28/2017	57.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81547612	ENGINE COOLANT, ANTI FREEZE, BRAKE CLNR	Paid by Check # 345553		06/20/2017	06/22/2017	06/22/2017		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	
1039 - NAPA AUTO PARTS OF GREAT FALLS	030640	FUEL FILTERS	Paid by Check # 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 Check # 345623		06/16/2017	06/19/2017	06/19/2017		06/28/2017	8.78	
1039 - NAPA AUTO PARTS OF GREAT FALLS	030213	AIR FILTERS,BULBS, OIL FILTERS, FUEL FILTERS	Paid by Check # 345623		06/15/2017	06/19/2017	06/19/2017		06/28/2017	615.19	
1039 - NAPA AUTO PARTS OF GREAT FALLS	031851	AIR FILTER	Paid by Check # 345623		06/20/2017	06/22/2017	06/22/2017		06/28/2017	14.31	
1039 - NAPA AUTO PARTS OF GREAT FALLS	031852	AIR FILTER	Paid by Check # 345623		06/20/2017	06/22/2017	06/22/2017		06/28/2017	15.53	
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	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	



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>										
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 INC	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	06/27/2017		06/30/2017	1,186.05
								<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 15	<b>\$4,936.10</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>										
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
								<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 2	<b>\$21,987.61</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
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 # 345530		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 HOSE/HELICAL	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	Paid by Check # 345530		06/21/2017	06/22/2017	06/22/2017		06/28/2017	(250.03)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345553		06/16/2017	06/19/2017	06/19/2017		06/28/2017	(57.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81542142	RELAY ASM, MULTISUE GRAY	Paid by Check # 345553		06/16/2017	06/19/2017	06/28/2017		06/28/2017	57.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81544068	MOTOR ASSY - WIPER - CORE RETURN	Paid by Check # 345553		06/16/2017	06/19/2017	06/28/2017		06/28/2017	(35.00)
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)
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	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	Paid by Check # 345564		06/22/2017	06/23/2017	06/23/2017		06/28/2017	(32.31)
1480 - FRONTLINE AG SOLUTIONS LLC	453250	FUEL FILTER, BRACKET	Paid by Check # 345564		06/22/2017	06/23/2017	06/28/2017		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)
1100 - GREAT FALLS ACE	3100583	SPRY KRYLON CHERRY RED	Paid by Check # 345567		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, FLANGE, 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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1430 - HUGHES FIRE EQUIPMENT INC	514551	ISOLATE,FLAGE, LATCH ASSY, UPPER CAB	Paid by Check # 345580		06/08/2017	06/22/2017	06/28/2017		06/28/2017	688.13
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)
1582 - I STATE TRUCK CENTER INC	C25210934001	SENSOR-FILL LEVEL, GASKET LVL	Paid by Check # 345581		06/20/2017	06/22/2017	06/28/2017		06/28/2017	241.51
1729 - INTERSTATE ALL BATTERY CENTER	1917602007842	MOTORCYCLE BATTERY	Paid by Check # 345585		06/21/2017	06/22/2017	06/22/2017		06/28/2017	(91.55)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007842	MOTORCYCLE BATTERY	Paid by Check # 345585		06/21/2017	06/22/2017	06/28/2017		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)
1428 - LAWSON PRODUCTS INC	9304998139	DRILL BITS, HVY DTY RACK, AEROSOL CABINET	Paid by Check # 345592		06/07/2017	06/22/2017	06/28/2017		06/28/2017	131.86
2682 - MASTERCARD PROCESSING CENTER	6695/061417	5569631000686695	Paid by Check # 345610		06/14/2017	06/20/2017	06/20/2017		06/28/2017	(114.00)
2682 - MASTERCARD PROCESSING CENTER	6695/061417	5569631000686695	Paid by Check # 345610		06/14/2017	06/20/2017	06/28/2017		06/28/2017	114.00
1826 - MOTOR POWER GREAT FALLS INC	1077	2018 KENWORTH T800 TANDEM AXLE TRUCK	Paid by Check # 345621		06/22/2017	06/23/2017	06/23/2017		06/28/2017	(125,025.00)
1826 - MOTOR POWER GREAT FALLS INC	1077	2018 KENWORTH T800 TANDEM AXLE TRUCK	Paid by Check # 345621		06/22/2017	06/23/2017	06/28/2017		06/28/2017	125,025.00
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	420001393	GASOLINE AND DIESEL FUEL	Paid by Check # 345622		06/21/2017	06/23/2017	06/28/2017		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)
1324 - MOUNTAIN VIEW CO-OP	420001394	GASOLINE AND DIESEL FUEL	Paid by Check # 345622		06/21/2017	06/23/2017	06/28/2017		06/28/2017	11,105.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	030528	AIR FILTER	Paid by Check # 345623		06/16/2017	06/19/2017	06/19/2017		06/28/2017	(8.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030528	AIR FILTER	Paid by Check # 345623		06/16/2017	06/19/2017	06/28/2017		06/28/2017	8.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	030640	FUEL FILTERS	Paid by Check # 345623		06/16/2017	06/19/2017	06/19/2017		06/28/2017	(32.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030640	FUEL FILTERS	Paid by Check # 345623		06/16/2017	06/19/2017	06/28/2017		06/28/2017	32.20
1039 - NAPA AUTO PARTS OF GREAT 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 FALLS	030615	CABIN AIR FILTER	Paid by Check # 345623		06/16/2017	06/19/2017	06/28/2017		06/28/2017	5.15



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	030633	AIR FILTER	Paid by Check # 345623		06/16/2017	06/19/2017	06/19/2017		06/28/2017	(8.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030633	AIR FILTER	Paid by Check # 345623		06/16/2017	06/19/2017	06/28/2017		06/28/2017	8.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	030213	AIR FILTERS,BULBS, OIL FILTERS, FUEL FILTERS	Paid by Check # 345623		06/15/2017	06/19/2017	06/19/2017		06/28/2017	(615.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030213	AIR FILTERS,BULBS, OIL FILTERS, FUEL FILTERS	Paid by Check # 345623		06/15/2017	06/19/2017	06/28/2017		06/28/2017	615.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	031287	PTEX THRD LCK	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	031287	PTEX THRD LCK	Paid by Check # 345623		06/19/2017	06/20/2017	06/28/2017		06/28/2017	49.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	030485	CORE DEPOSIT - CREDIT	Paid by Check # 345623		06/16/2017	06/20/2017	06/28/2017		06/28/2017	(13.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	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 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 FALLS	032662	POWER STEERING PR	Paid by Check # 345623		06/21/2017	06/22/2017	06/28/2017		06/28/2017	28.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	032604	CUSHION CLAMP	Paid by Check # 345623		06/21/2017	06/22/2017	06/22/2017		06/28/2017	(1.94)
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 FALLS	032536	SPE 20 FUSE	Paid by Check # 345623		06/21/2017	06/22/2017	06/22/2017		06/28/2017	(5.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	032536	SPE 20 FUSE	Paid by Check # 345623		06/21/2017	06/22/2017	06/28/2017		06/28/2017	5.98
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 FALLS	032544	CUSHION CLAMP	Paid by Check # 345623		06/21/2017	06/22/2017	06/28/2017		06/28/2017	1.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	031851	AIR FILTER	Paid by Check # 345623		06/20/2017	06/22/2017	06/22/2017		06/28/2017	(14.31)
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
1039 - NAPA AUTO PARTS OF GREAT FALLS	031852	AIR FILTER	Paid by Check # 345623		06/20/2017	06/22/2017	06/22/2017		06/28/2017	(15.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	031852	AIR FILTER	Paid by Check # 345623		06/20/2017	06/22/2017	06/28/2017		06/28/2017	15.53



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	V- BELTS - RETURNED 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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345665		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	Paid by Check # 345665		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	Paid by Check # 345665		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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 STEM	Paid by Check # 345678		06/20/2017	06/22/2017	06/22/2017		06/28/2017	(40.00)
1192 - WHALEN TIRE	467964	DEMOUNT/MOUNT MED. TRUCK, VALVE STEM	Paid by Check # 345678		06/20/2017	06/22/2017	06/28/2017		06/28/2017	40.00
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)
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/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(68.30)
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81554991	SCOTCH BRITE ROLOC SURFACE	Paid by Check # 345770		06/26/2017	06/28/2017	06/30/2017		06/30/2017	48.90
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)
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 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)
2857 - ED'S AUTOBODY AND RESTORATION	360	2017 FORD FUSION PD20 - MISC. PARTS	Paid by Check # 345772		06/19/2017	06/28/2017	06/30/2017		06/30/2017	821.50
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)
2804 - EMERALD RECYCLING SERVICES	73991897	CRANKCASE OIL, RECYCLE	Paid by Check # 345773		06/19/2017	06/26/2017	06/30/2017		06/30/2017	200.00
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	MTGRE183500	130MM DIN 931	Paid by Check # 345776		06/19/2017	06/27/2017	06/30/2017		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)
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 # 345782		06/27/2017	06/28/2017	06/28/2017		06/30/2017	(21.66)
1202 - GERBERS OF MONTANA INC	14108	CEN. COMP.	Paid by Check # 345782		06/27/2017	06/28/2017	06/30/2017		06/30/2017	21.66
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)
1172 - HOVEN EQUIPMENT COMPANY	062717	2017-329	Paid by Check # 345795		06/27/2017	06/27/2017	06/30/2017		06/30/2017	53,597.06
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	AUTOMOTIVE BATTERY	Paid by Check # 345798		06/20/2017	06/27/2017	06/30/2017		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)
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 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	MT19661	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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1972 - MONTANA PETERBILT LLC	02P15558	SENSOR-PRS TEMP & FRT	Paid by Check # 345827		06/16/2017	06/27/2017	06/30/2017		06/30/2017	70.00
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	033458	OIL FILTER	Paid by Check # 345831		06/23/2017	06/27/2017	06/30/2017		06/30/2017	5.40
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029982	MIRROR	Paid by Check # 345831		06/15/2017	06/27/2017	06/30/2017		06/30/2017	44.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	034331	FREIGHT	Paid by Check # 345831		06/26/2017	06/27/2017	06/27/2017		06/30/2017	(18.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	034331	FREIGHT	Paid by Check # 345831		06/26/2017	06/27/2017	06/30/2017		06/30/2017	18.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	034422	AIR FILTER	Paid by Check # 345831		06/26/2017	06/27/2017	06/27/2017		06/30/2017	(10.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	034422	AIR FILTER	Paid by Check # 345831		06/26/2017	06/27/2017	06/30/2017		06/30/2017	10.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	032709	CUSHION CLAMP - DUPLICATE	Paid by Check # 345831		06/21/2017	06/27/2017	06/30/2017		06/30/2017	(1.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	032709	CUSHION CLAMP - DUPLICATE	Paid by Check # 345831		06/21/2017	06/27/2017	06/27/2017		06/30/2017	1.82
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	(2.55)
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	2.55
1181 - NORMONT EQUIPMENT CO	15025	JACKHAMMER-300-RED	Paid by Check # 345834		06/27/2017	06/28/2017	06/28/2017		06/30/2017	(78.10)
1181 - NORMONT EQUIPMENT CO	15025	JACKHAMMER-300-RED	Paid by Check # 345834		06/27/2017	06/28/2017	06/30/2017		06/30/2017	78.10
1181 - NORMONT EQUIPMENT CO	2335	MISC. PARTS-FITTINGS-BRASS,SWIVEL	Paid by Check # 345834		06/22/2017	06/28/2017	06/28/2017		06/30/2017	(1,636.76)
1181 - NORMONT EQUIPMENT CO	2335	MISC. PARTS-FITTINGS-BRASS,SWIVEL	Paid by Check # 345834		06/22/2017	06/28/2017	06/30/2017		06/30/2017	1,636.76
1224 - NORTHWEST PIPE FITTINGS INC	2819461	BLACK COUPLING	Paid by Check # 345836		06/14/2017	06/28/2017	06/28/2017		06/30/2017	(34.13)
1224 - NORTHWEST PIPE FITTINGS INC	2819461	BLACK COUPLING	Paid by Check # 345836		06/14/2017	06/28/2017	06/30/2017		06/30/2017	34.13
1115 - PACIFIC STEEL & RECYCLING	6110262	24' SQ TUBE, 20 ANGLE, FLAT EXP METAL	Paid by Check # 345838		06/23/2017	06/27/2017	06/27/2017		06/30/2017	(303.00)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1115 - PACIFIC STEEL & RECYCLING	6110262	24' SQ TUBE, 20 ANGLE, FLAT EXP METAL	Paid by Check # 345838		06/23/2017	06/27/2017	06/30/2017		06/30/2017	303.00
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
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	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 INC	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	Paid by Check # 345848		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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 232	\$0.00



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1729 - INTERSTATE ALL BATTERY CENTER	1917602007842	MOTORCYCLE BATTERY	Paid by Check # 345585		06/21/2017	06/22/2017	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 THRD LCK	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	IO2069742	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 SURFACE	Paid by Check # 345770		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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 12	<u>\$645.22</u>
<b>Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
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	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
<b>Object 42320 - MOTOR VEHICLE PARTS</b>											
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 <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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	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	Paid by Check # 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



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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 <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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
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 PARTS OF GREAT FALLS	030528	AIR FILTER	Paid by Check # 345623		06/16/2017	06/19/2017	06/19/2017		06/28/2017	8.40
1039 - NAPA AUTO PARTS OF GREAT 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 FALLS	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 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 FALLS	032604	CUSHION CLAMP	Paid by Check # 345623		06/21/2017	06/22/2017	06/22/2017		06/28/2017	1.94
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 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	032974	FILTER	Paid by Check # 345623		06/22/2017	06/23/2017	06/23/2017		06/28/2017	11.94
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
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	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	Paid by Check # 345634		06/22/2017	06/23/2017	06/23/2017		06/28/2017	143.60
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
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
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	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
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	9489760GP	PUSH-LOK TEE, PLUG 6	Paid by Check # 345665		06/16/2017	06/19/2017	06/19/2017		06/28/2017	36.94



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1207 - TITAN MACHINERY INC	9502708	LWR ROLL, FELT SEAL RING & FRT	Paid by Check # 345665		06/20/2017	06/23/2017	06/23/2017		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
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	Paid by Check # 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	Paid by Check # 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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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	034331	FREIGHT	Paid by Check # 345831		06/26/2017	06/27/2017	06/27/2017		06/30/2017	18.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	034422	AIR FILTER	Paid by Check # 345831		06/26/2017	06/27/2017	06/27/2017		06/30/2017	10.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	032709	CUSHION CLAMP - DUPLICATE	Paid by Check # 345831		06/21/2017	06/27/2017	06/27/2017		06/30/2017	(1.82)
1181 - NORMONT EQUIPMENT CO	15025	JACKHAMMER-300-RED	Paid by Check # 345834		06/27/2017	06/28/2017	06/28/2017		06/30/2017	78.10
1181 - NORMONT EQUIPMENT CO	2335	MISC. PARTS-FITTINGS-BRASS,SWIVEL	Paid by Check # 345834		06/22/2017	06/28/2017	06/28/2017		06/30/2017	1,636.76
1224 - NORTHWEST PIPE FITTINGS INC	2819461	BLACK COUPLING	Paid by Check # 345836		06/14/2017	06/28/2017	06/28/2017		06/30/2017	34.13
1115 - PACIFIC STEEL & RECYCLING	6110262	24' SQ TUBE, 20 ANGLE, FLAT EXP METAL	Paid by Check # 345838		06/23/2017	06/27/2017	06/27/2017		06/30/2017	303.00
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	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
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	150713	FLAT REPAIR - SKID STEER	Paid by Check # 345850		06/23/2017	06/27/2017	06/27/2017		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
<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>								Invoice Transactions	75	\$14,890.99
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	68.30
<b>Object 43410 - TELEPHONE Totals</b>								Invoice Transactions	1	\$68.30
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/061417	5569631000686695	Paid by Check # 345610		06/14/2017	06/20/2017	06/20/2017		06/28/2017	114.00
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>								Invoice Transactions	1	\$114.00
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>										
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	2.55
<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>								Invoice Transactions	1	\$2.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
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 <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 3		<u>\$13,750.40</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
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
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1		<u>\$90.98</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1826 - MOTOR POWER GREAT FALLS INC	1077	2018 KENWORTH T800 TANDEM AXLE TRUCK	Paid by Check # 345621		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 <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 4		<u>\$255,722.06</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 99		<u>\$285,484.50</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 99		<u>\$285,484.50</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 348		<u>\$312,408.21</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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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
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, # 345817 LEADERSHIP CONFERENCE	Paid by Check		06/07/2017	06/27/2017	06/30/2017		06/30/2017	99.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$249.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/060717B	5569632800044564, WILLOWCREEK ASSOC, # 345817 LEADERSHIP CONFERENCE	Paid by Check		06/07/2017	06/27/2017	06/27/2017		06/30/2017	99.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$99.00</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 2		<u>\$348.00</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 2		<u>\$348.00</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 6		<u>\$348.00</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>43410 - TELEPHONE</b>										
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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$98.92</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 1		<u>\$98.92</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 1		<u>\$98.92</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 3		<u>\$98.92</u>





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<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	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)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>167 - HEALTH INSURANCE</b>											
Object <b>45130 - HEALTH INSURANCE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	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	
									Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1	\$739,216.25
									Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1	\$739,216.25
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$739,216.25
									Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 3	\$739,216.25
<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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)	



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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	
<b>Fund 6055 - HUMAN RESOURCES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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	297.00	
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)	
1078 - PICKWICKS OFFICE CITY	5887560	FILE FOLDERS	Paid by Check # 345839		06/26/2017	06/27/2017	06/30/2017		06/30/2017	45.00	
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	(58.91)	
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	58.91	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 12	<u>\$0.00</u>
<b>Department 14 - ADMINISTRATION</b>											
<b>Division 181 - HR ADMIN</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	5085/061917B	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	
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	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 3	<u>\$174.51</u>
<b>Object 43415 - CELL PHONE</b>											
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	58.91	
									<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions 1	<u>\$58.91</u>
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
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	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	
									<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals</b>	Invoice Transactions 2	<u>\$446.00</u>
									<b>Division 181 - HR ADMIN Totals</b>	Invoice Transactions 6	<u>\$679.42</u>
									<b>Department 14 - ADMINISTRATION Totals</b>	Invoice Transactions 6	<u>\$679.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
				<b>Fund 6055 - HUMAN RESOURCES</b>			Totals		Invoice Transactions 18		\$679.42
<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4558400/JUN17	4064558400408B/JUN17	Paid by Check # 345543		06/07/2017	06/23/2017	06/23/2017		06/28/2017	(265.66)	
1102 - CENTURYLINK	4558400/JUN17	4064558400408B/JUN17	Paid by Check # 345543		06/07/2017	06/23/2017	06/28/2017		06/28/2017	265.66	
1102 - CENTURYLINK	1412229903	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 345544		06/11/2017	06/23/2017	06/23/2017		06/28/2017	(447.53)	
1102 - CENTURYLINK	1412229903	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 345544		06/11/2017	06/23/2017	06/28/2017		06/28/2017	447.53	
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4		\$0.00
Department <b>15 - FISCAL SERVICES</b>											
Division <b>216 - CITY TELEPHONE</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1412229903	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 345544		06/11/2017	06/23/2017	06/23/2017		06/28/2017	447.53	
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1		\$447.53
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4558400/JUN17	4064558400408B/JUN17	Paid by Check # 345543		06/07/2017	06/23/2017	06/23/2017		06/28/2017	265.66	
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1		\$265.66
							Division <b>216 - CITY TELEPHONE</b> Totals		Invoice Transactions 2		\$713.19
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 2		\$713.19
							Fund <b>6060 - CITY TELEPHONE</b> Totals		Invoice Transactions 6		\$713.19
<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	(2,444.19)	
1419 - INNOVATIVE POSTAL SERVICES INC	88252	POSTAGE AND STATEMENT PRINTING FOR 06/21/17	Paid by Check # 345584		06/21/2017	06/20/2017	06/28/2017		06/28/2017	2,444.19	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061617	POSTAGE FOR THE WEEK OF 06/16/17	Paid by Check # 345584		06/16/2017	06/20/2017	06/20/2017		06/28/2017	(812.42)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061617	POSTAGE FOR THE WEEK OF 06/16/17	Paid by Check # 345584		06/16/2017	06/20/2017	06/28/2017		06/28/2017	812.42	
2682 - MASTERCARD PROCESSING CENTER	4170/062017	5569631000674170	Paid by Check # 345600		06/20/2017	06/20/2017	06/20/2017		06/28/2017	(691.74)	
2682 - MASTERCARD PROCESSING CENTER	4170/062017	5569631000674170	Paid by Check # 345600		06/20/2017	06/20/2017	06/28/2017		06/28/2017	691.74	
2392 - TYLER TECHNOLOGIES INC	06262017	PO 2017-373 GREAT FALLS UNLIMITED USER LICENSES	Paid by Check # 345704		06/26/2017	06/20/2017	06/20/2017		06/28/2017	(12,980.00)	



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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
<b>Fund 6065 - FISCAL SERVICES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
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 CONFERENCE	Paid by Check # 345817		06/07/2017	06/27/2017	06/27/2017		06/30/2017	(99.00)
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	99.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062317	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/062317	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
							<b>Object 20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	14	<u>\$0.00</u>
<b>Department 15 - FISCAL SERVICES</b>										
<b>Division 261 - ACCOUNTING</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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	469.02
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	2	<u>\$794.14</u>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2392 - TYLER TECHNOLOGIES INC	06262017	PO 2017-373 GREAT FALLS UNLIMITED USER LICENSES	Paid by Check # 345704		06/26/2017	06/20/2017	06/20/2017		06/28/2017	12,980.00
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$12,980.00</u>
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
							<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$99.00</u>
							<b>Division 261 - ACCOUNTING</b> Totals	Invoice Transactions	4	<u>\$13,873.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING 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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$101.38</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 2		<u>\$101.38</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$794.15</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
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/061617	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 INC	POSTAGE/062317	POSTAGE FOR THE WEEK OF 06/23/17	Paid by Check # 345797		06/23/2017	06/27/2017	06/27/2017		06/30/2017	224.50
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$2,067.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
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 <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$797.89</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 6		<u>\$3,659.04</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061617	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/062317	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
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$1,526.15</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 2		<u>\$1,526.15</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 14		<u>\$19,159.71</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 28		<u>\$19,159.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	971246	EQUIPMENT FOR INSPECTORS	Paid by Check # 345587		06/21/2017	06/21/2017	06/21/2017		06/28/2017	(25.95)
1105 - JOHNSON MADISON LUMBER CO INC	971246	EQUIPMENT FOR INSPECTORS	Paid by Check # 345587		06/21/2017	06/21/2017	06/28/2017		06/28/2017	25.95
1305 - US NUCLEAR REGULATORY COMMISSION	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 COMMISSION	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/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(172.02)
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	971246	EQUIPMENT FOR INSPECTORS	Paid by Check # 345587		06/21/2017	06/21/2017	06/21/2017		06/28/2017	25.95
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$25.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$43.50</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	132.02
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$132.02</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	40.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$40.00</u>



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>14.62</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>										
1305 - US NUCLEAR REGULATORY COMMISSION	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
								Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals	Invoice Transactions 1	<u>7,900.00</u>
								Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 6	<u>\$8,156.09</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 6	<u>\$8,156.09</u>
								Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 16	<u>\$8,156.09</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062117	5569631000465462 / BBQ SUPPLIES	Paid by Check # 345609		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(480.93)
2682 - MASTERCARD PROCESSING CENTER	5462/062117	5569631000465462 / BBQ SUPPLIES	Paid by Check # 345609		06/21/2017	06/20/2017	06/28/2017		06/28/2017	480.93
2682 - MASTERCARD PROCESSING 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 CENTER	5462/06212017	5569631000465462, SAMS CLUB	Paid by Check # 345609		06/21/2017	06/20/2017	06/28/2017		06/28/2017	143.05
2682 - MASTERCARD PROCESSING CENTER	5462/06222017	5569631000465462, DISCOUNT MEATS	Paid by Check # 345609		06/22/2017	06/20/2017	06/20/2017		06/28/2017	(168.00)
2682 - MASTERCARD PROCESSING CENTER	5462/06222017	5569631000465462, DISCOUNT MEATS	Paid by Check # 345609		06/22/2017	06/20/2017	06/28/2017		06/28/2017	168.00
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 EQUIPMENT/AFFIRMED MEDICAL	KS139960	FIRST AID SUPPLIES JUNE 2017	Paid by Check # 345748		06/26/2017	06/26/2017	06/30/2017		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)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10501	HEP B FOR BUNTON, DYSON	Paid by Check # 345756		06/16/2017	06/26/2017	06/30/2017		06/30/2017	207.00
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	(40.47)
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/30/2017		06/30/2017	40.47



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 ICE CREAM	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)





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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
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 <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
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	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$230.10</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$111.37</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
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	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$4.78</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUNE17	M4064523207887M/JU NE17	Paid by Check # 345761		06/01/2017	06/26/2017	06/26/2017		06/30/2017	40.47	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$40.47</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
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 <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$613.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 HUTCHINSON, TAYLOR	Paid by Check # 345851		06/20/2017	06/28/2017	06/28/2017		06/30/2017	190.74	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$260.10</u>



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43910 - EMPLOYEE APPRECIATION</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062117	5569631000465462 / BBQ SUPPLIES	Paid by Check # 345609		06/21/2017	06/20/2017	06/20/2017		06/28/2017	480.93
2682 - MASTERCARD PROCESSING 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 CENTER	5462/06222017	5569631000465462, DISCOUNT MEATS	Paid by Check # 345609		06/22/2017	06/20/2017	06/20/2017		06/28/2017	168.00
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
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
							Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals		Invoice Transactions 5	<u>\$878.65</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 16	<u>\$2,267.97</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 16	<u>\$2,267.97</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 48	<u>\$2,267.97</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	(11.44)
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/28/2017		06/28/2017	11.44
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)
1743 - CARP'S DRAIN CLEANING INC	53848	CIVIC CENTER MAINLINE	Paid by Check # 345539		06/15/2017	06/23/2017	06/28/2017		06/28/2017	1,137.50
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)
3243 - DAYSPRING RESTORATION INC	3245	CIVIC CENTER WINDOW CLEANING	Paid by Check # 345550		06/07/2017	06/23/2017	06/28/2017		06/28/2017	824.00
1505 - FICO	14174	CIVIC CENTER THERMOSTAT	Paid by Check # 345562		06/16/2017	06/23/2017	06/23/2017		06/28/2017	(645.00)
1505 - FICO	14174	CIVIC CENTER THERMOSTAT	Paid by Check # 345562		06/16/2017	06/23/2017	06/28/2017		06/28/2017	645.00
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)
3244 - MONTANA FLAG AND POLE, LLC	2170365	CIVIC CENTER FLAGS	Paid by Check # 345617		06/09/2017	06/23/2017	06/28/2017		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)
1224 - NORTHWEST PIPE FITTINGS INC	2819187	CIVIC CENTER PARTS	Paid by Check # 345631		06/13/2017	06/23/2017	06/28/2017		06/28/2017	11.39



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 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
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$1,051.25</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY17	ACCT# 0409308 MAY 17 CHARGES	Paid by Check # 345702		06/21/2017	06/20/2017	06/20/2017		06/28/2017	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 <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$2,157.19</u>



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$824.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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 <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$1,137.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$732.50</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 11		<u>\$5,902.44</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 11		<u>\$5,902.44</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 33		<u>\$5,902.44</u>
<b>Fund 7375 - ULRRWSD AGENCY PHASE 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/062017	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	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/062017	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	97CTL82/062017	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 <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 3		<u>\$17,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/062017	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



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<b>Fund 7375 - ULRRWSD AGENCY PHASE 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/062017	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	2,306.25
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/062017	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 <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 3		<u>\$7,867.50</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 6		<u>\$24,867.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 6		<u>\$24,867.50</u>
							Fund <b>7375 - ULRRWSD AGENCY PHASE 1</b> Totals	Invoice Transactions 6		<u>\$24,867.50</u>
<b>Fund 7380 - ULRRWSD AGENCY PHASE 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/062017	DNR WRF09143 UPPER 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 <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$5,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/062017	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 <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$4,125.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$9,125.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$9,125.00</u>
							Fund <b>7380 - ULRRWSD AGENCY PHASE 2</b> Totals	Invoice Transactions 2		<u>\$9,125.00</u>
<b>Fund 7385 - ULRRWSD AGENCY PHASE 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/062017	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
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$4,000.00</u>



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<b>Fund 7385 - ULRRWSD AGENCY PHASE 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/06201	DNR WRF10194 ARRAB	Paid by EFT #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	615.00
	7	PHASE III WATER DISTRIBUTION UPGRADES	57526							
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$615.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$4,615.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$4,615.00</u>
							Fund <b>7385 - ULRRWSD AGENCY PHASE 3</b> Totals	Invoice Transactions 2		<u>\$4,615.00</u>
<b>Fund 7387 - ULRRWSD AGENCY PHASE 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/06201	DNR WRF13266 UPPER	Paid by EFT #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	1,000.00
	7	LOWER RIVER RD 2012 PHASE 4	57528							
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/06201	DNR WRF13266 UPPER	Paid by EFT #		05/01/2017	06/16/2017	06/28/2017		06/28/2017	1,125.00
	7	LOWER RIVER RD 2012 PHASE 4	57528							
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$1,125.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$2,125.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$2,125.00</u>
							Fund <b>7387 - ULRRWSD AGENCY PHASE 4</b> Totals	Invoice Transactions 2		<u>\$2,125.00</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 -	Paid by Check # 345894		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
		ELECTRICIAN PENSION HOURLY*								
1125 - AFLAC	2018-00000002	AFLAC SICK BTX -	Paid by Check # 345895		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
		AFLAC SICKNESS BEFORE TAX*								



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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*	Paid by Check # 345910		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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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
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		07/03/2017	.00
1129 - STATE OF MONTANA	2018-00000008	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 345914		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.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	.00
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		07/03/2017	.00
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	.00
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	.00
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	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000028	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 345919		07/03/2017	07/03/2017	07/03/2017		07/03/2017	.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 27	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
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	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
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 2	<b>\$100,287.06</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
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
								<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 2	<b>\$45,013.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
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
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 2	<b>\$117,555.48</b>
<b>Object 20206 - POLICE PENSION</b>										
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
								<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1	<b>\$62,568.40</b>





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<b>Fund 7910 - PAYROLL</b>										
Object <b>20207 - PERS</b>										
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
							Object <b>20207 - PERS</b> Totals		Invoice Transactions 1	<u>\$126,049.42</u>
Object <b>20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000003	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57535		07/03/2017	07/03/2017	07/03/2017		07/03/2017	50,438.57
							Object <b>20208 - FIRE PENSION</b> Totals		Invoice Transactions 1	<u>\$50,438.57</u>
Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
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		07/03/2017	3,996.00
							Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b> Totals		Invoice Transactions 1	<u>\$3,996.00</u>
Object <b>20212 - LABORERS INT UNION OF NA</b>										
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	26,070.42
							Object <b>20212 - LABORERS INT UNION OF NA</b> Totals		Invoice Transactions 1	<u>\$26,070.42</u>
Object <b>20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000028	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 345919		07/03/2017	07/03/2017	07/03/2017		07/03/2017	15,898.00
							Object <b>20213 - WEST CONF OF TEAMSTERS</b> Totals		Invoice Transactions 1	<u>\$15,898.00</u>
Object <b>20214 - MONTANA EBB #87</b>										
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 PERCENTAGE*	Paid by Check # 345908		07/03/2017	07/03/2017	07/03/2017		07/03/2017	952.50
							Object <b>20214 - MONTANA EBB #87</b> Totals		Invoice Transactions 2	<u>\$3,246.50</u>
Object <b>20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2018-00000021	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 345910		07/03/2017	07/03/2017	07/03/2017		07/03/2017	23,313.19
							Object <b>20216 - MT OE-CI TRUST</b> Totals		Invoice Transactions 1	<u>\$23,313.19</u>
Object <b>20220 - MACHINIST PENSION</b>										
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
							Object <b>20220 - MACHINIST PENSION</b> Totals		Invoice Transactions 1	<u>\$1,761.25</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
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	263.35



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
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	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	
									<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 8	<b>\$3,931.77</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
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	
									<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	Invoice Transactions 1	<b>\$846.79</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>											
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	
									<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>	Invoice Transactions 1	<b>\$896.00</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>											
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	
									<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>	Invoice Transactions 1	<b>\$270.88</b>
<b>Object 20237 - IBEW</b>											
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	
									<b>Object 20237 - IBEW Totals</b>	Invoice Transactions 1	<b>\$798.25</b>



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20238 - TEAMSTERS LOCAL #2</b>											
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	1,421.00	
									Object <b>20238 - TEAMSTERS LOCAL #2</b> Totals	Invoice Transactions 1	<u>\$1,421.00</u>
Object <b>20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000013	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57539		07/03/2017	07/03/2017	07/03/2017		07/03/2017	2,600.01	
									Object <b>20241 - IAFF #8</b> Totals	Invoice Transactions 1	<u>\$2,600.01</u>
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2018-00000005	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57536		07/03/2017	07/03/2017	07/03/2017		07/03/2017	6,011.66	
									Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals	Invoice Transactions 1	<u>\$6,011.66</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000022	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57540		07/03/2017	07/03/2017	07/03/2017		07/03/2017	12,020.16	
									Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$12,020.16</u>
Object <b>20249 - POLICE LIFE INSURANCE</b>											
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	2,957.50	
									Object <b>20249 - POLICE LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$2,957.50</u>
Object <b>20250 - LIFE INSURANCE</b>											
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		07/03/2017	2,981.53	
									Object <b>20250 - LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$2,981.53</u>
Object <b>20252 - UNEMPLOYMENT INSURANCE</b>											
1129 - STATE OF MONTANA	2018-00000008	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 345914		07/03/2017	07/03/2017	07/03/2017		07/03/2017	26,947.59	
									Object <b>20252 - UNEMPLOYMENT INSURANCE</b> Totals	Invoice Transactions 1	<u>\$26,947.59</u>
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
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	5,421.41	
									Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals	Invoice Transactions 1	<u>\$5,421.41</u>
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
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	4,177.26	
									Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions 1	<u>\$4,177.26</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/22/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2018-00000027	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57541		07/03/2017	07/03/2017	07/03/2017		07/03/2017	3,150.88
							Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals	Invoice Transactions	1	\$3,150.88
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2018-00000027	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57541		07/03/2017	07/03/2017	07/03/2017		07/03/2017	312.49
							Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals	Invoice Transactions	1	\$312.49
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
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 <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions	1	\$544.88
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
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 <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions	1	\$1,355.76
Object <b>20263 - AFLAC SERVICE FEES</b>										
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
							Object <b>20263 - AFLAC SERVICE FEES</b> Totals	Invoice Transactions	1	\$219.00
							<b>Fund 7910 - PAYROLL</b> Totals	Invoice Transactions	69	\$653,062.11
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 345702		06/08/2017	06/20/2017	06/28/2017		06/28/2017	25.91
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$25.91
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$25.91
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$25.91
							<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions	3	\$25.91



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/22/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/APRI L17	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2017	Paid by Check # 345702		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 Check # 345702		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 Check # 345702		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 Check # 345702		06/08/2017	06/20/2017	06/28/2017		06/28/2017	253.18
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/APRI L17	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2017	Paid by Check # 345702		06/15/2017	06/22/2017	06/22/2017		06/28/2017	11,052.07
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	\$11,052.07
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	253.18
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$253.18
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$253.18
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$253.18
								Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 6	\$11,305.25
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(6.84)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/28/2017		06/28/2017	6.84
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/22/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	6.84
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$6.84</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$6.84</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$6.84</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$6.84</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(67.16)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/28/2017		06/28/2017	67.16
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	67.16
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$67.16</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$67.16</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$67.16</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$67.16</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(6.85)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/28/2017		06/28/2017	6.85
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	6.85
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$6.85</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$6.85</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$6.85</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$6.85</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/22/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/28/2017		06/28/2017	28.23
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$28.23</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$28.23</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$28.23</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$28.23</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(7.74)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/28/2017		06/28/2017	7.74
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	7.74
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$7.74</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$7.74</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$7.74</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$7.74</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(10.98)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/28/2017		06/28/2017	10.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/22/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	10.98
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$10.98
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$10.98
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$10.98
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions	3	\$10.98
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(6.39)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/28/2017		06/28/2017	6.39
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	6.39
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$6.39
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$6.39
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$6.39
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	\$6.39
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(16.35)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE17	JUNE 2017 MISC SLD CHARGES	Paid by Check # 345702		06/08/2017	06/20/2017	06/28/2017		06/28/2017	16.35
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	16.35
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$16.35
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$16.35
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$16.35
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	\$16.35
							Grand Totals	Invoice 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	
MASTER USB - MASTER US BANK										
<u>Check</u>										
345510	06/26/2017	Reconciled		06/29/2017	Utility Management Refund	CONNER, CARL	\$12.87	\$12.87	\$0.00	
345511	06/26/2017	Open			Utility Management Refund	KIRKHART, JORDEN	\$113.03			
345512	06/26/2017	Open			Utility Management Refund	MILES, PAMELA	\$23.62			
345513	06/26/2017	Reconciled		06/30/2017	Utility Management Refund	OCWEN LOAN SERVICING	\$77.57	\$77.57	\$0.00	
345890	06/30/2017	Open			Utility Management Refund	HAYES, ANDREW, G	\$44.75			
345891	06/30/2017	Open			Utility Management Refund	LINDSETH, JASON	\$235.03			
345892	06/30/2017	Open			Utility Management Refund	MEZA, RAUL	\$99.00			
345893	06/30/2017	Open			Utility Management Refund	SWANSON, NATHAN	\$17.69			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							8 Transactions	\$623.56	\$90.44	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$533.12	\$0.00
	Reconciled	2	\$90.44	\$90.44
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$623.56</b>	<b>\$90.44</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$533.12	\$0.00
	Reconciled	2	\$90.44	\$90.44
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$623.56</b>	<b>\$90.44</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$533.12	\$0.00
	Reconciled	2	\$90.44	\$90.44
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$623.56</b>	<b>\$90.44</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$533.12	\$0.00
	Reconciled	2	\$90.44	\$90.44
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$623.56</b>	<b>\$90.44</b>

# 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 USB - MASTER US BANK									
Check									
345734	06/29/2017	Open			Miscellaneous Billing Refund	FALLS PLUMBING	\$458.00		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals								\$458.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$458.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$458.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$458.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$458.00</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$458.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$458.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$458.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$458.00</b>	<b>\$0.00</b>