



Accounts Payable by G/L Distribution Report

Payment Date Range 07/06/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2951 - KAREN HOCKENBERRY	TRAVEL/071217	BEST FRIENDS NATIONAL CONFERENCE/PHILADELPHIA, PA	Paid by Check # 345924		07/10/2017	07/10/2017	07/10/2017		07/10/2017	.00
1462 - CDW GOVERNMENT	JFD7257	WAV KEYBOARDS FOR RECORDS	Paid by Check # 345944		06/15/2017	07/07/2017	06/30/2017		07/12/2017	(195.48)
1462 - CDW GOVERNMENT	JFD7257	WAV KEYBOARDS FOR RECORDS	Paid by Check # 345944		06/15/2017	07/07/2017	07/12/2017		07/12/2017	195.48
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(3,397.38)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	07/12/2017		07/12/2017	3,397.38
1810 - GOSOMA CITY MNGMT ASSOC.	2017051511	GREAT OPEN SPACES ANNUAL MEMBERSHIP 7/1/17 THRU 6/30/18	Paid by Check # 345972		07/01/2017	07/03/2017	07/03/2017		07/12/2017	(100.00)
1810 - GOSOMA CITY MNGMT ASSOC.	2017051511	GREAT OPEN SPACES ANNUAL MEMBERSHIP 7/1/17 THRU 6/30/18	Paid by Check # 345972		07/01/2017	07/03/2017	07/12/2017		07/12/2017	100.00
2682 - MASTERCARD PROCESSING CENTER	4564/063017	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 346000		06/30/2017	07/03/2017	06/30/2017		07/12/2017	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/063017	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 346000		06/30/2017	07/03/2017	07/12/2017		07/12/2017	101.58
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS063017	ANIMAL SHELTER WORK COMP FOR VOLUNTEERS THRU 6/30/17	Paid by Check # 346072		06/30/2017	07/11/2017	06/30/2017		07/12/2017	(186.63)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS063017	ANIMAL SHELTER WORK COMP FOR VOLUNTEERS THRU 6/30/17	Paid by Check # 346072		06/30/2017	07/11/2017	07/12/2017		07/12/2017	186.63
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(259.89)
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	07/12/2017		07/12/2017	259.89
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	(208.08)
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	07/12/2017		07/12/2017	208.08
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(554.00)



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Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	554.00
1139 - NORTHWESTERN ENERGY	04100376/MAY17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	(22.89)
1139 - NORTHWESTERN ENERGY	04100376/MAY17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	07/12/2017		07/12/2017	22.89
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(844.86)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017		07/12/2017	844.86
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	(31.32)
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	07/12/2017		07/12/2017	31.32
2352 - CORY REEVES	TRAVEL/061817R	MBI 2017/BOZEMAN,MT	Paid by Check # 346076		05/11/2017	07/03/2017	06/30/2017		07/12/2017	(39.79)
2352 - CORY REEVES	TRAVEL/061817R	MBI 2017/BOZEMAN,MT	Paid by Check # 346076		05/11/2017	07/03/2017	07/12/2017		07/12/2017	39.79
1145 - DE LAGE LANDEN	55021174	LEASE ON BIZHUB	Paid by Check # 345955		06/24/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(181.00)
1145 - DE LAGE LANDEN	55021174	LEASE ON BIZHUB	Paid by Check # 345955		06/24/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	181.00
MONTANA LAW WEEK	2018LAWWKSUB	MT LAW WEEK RECEIVED BY EMAIL SARA	Paid by Check # 346097		07/03/2017	07/05/2017	07/05/2017	07/03/2017	07/12/2017	(345.00)
MONTANA LAW WEEK	2018LAWWKSUB	MT LAW WEEK RECEIVED BY EMAIL SARA	Paid by Check # 346097		07/03/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	345.00
1078 - PICKWICKS OFFICE CITY	5889980	FILE LABELS LETTERS AND MONTHS	Paid by Check # 346023		07/06/2017	07/05/2017	07/05/2017	07/06/2017	07/12/2017	(24.46)
1078 - PICKWICKS OFFICE CITY	5889980	FILE LABELS LETTERS AND MONTHS	Paid by Check # 346023		07/06/2017	07/05/2017	07/12/2017	07/06/2017	07/12/2017	24.46
1078 - PICKWICKS OFFICE CITY	5889981	FILE LABEL JULY	Paid by Check # 346023		07/07/2017	07/05/2017	07/05/2017	07/07/2017	07/12/2017	(12.23)
1078 - PICKWICKS OFFICE CITY	5889981	FILE LABEL JULY	Paid by Check # 346023		07/07/2017	07/05/2017	07/12/2017	07/07/2017	07/12/2017	12.23
1078 - PICKWICKS OFFICE CITY	5890350	ENVELOPES	Paid by Check # 346023		07/06/2017	07/05/2017	07/05/2017	07/07/2017	07/12/2017	(34.98)
1078 - PICKWICKS OFFICE CITY	5890350	ENVELOPES	Paid by Check # 346023		07/06/2017	07/05/2017	07/12/2017	07/07/2017	07/12/2017	34.98
1076 - VERIZON WIRELESS	9788096372	CELL PHONES 564-2011,590-1036,590-1040,590-1093,868-3407	Paid by Check # 346058		06/23/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(295.82)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9788096372	CELL PHONES 564-2011,590-1036,590-1040,590-1093,868-3407	Paid by Check # 346058		06/23/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	295.82
2682 - MASTERCARD PROCESSING CENTER	6732/062717	5569632000046732/062717	Paid by Check # 346002		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(203.51)
2682 - MASTERCARD PROCESSING CENTER	6732/062717	5569632000046732/062717	Paid by Check # 346002		06/27/2017	07/07/2017	07/12/2017		07/12/2017	203.51
2682 - MASTERCARD PROCESSING CENTER	6732/070717	5569632000046732/070717	Paid by Check # 346002		07/07/2017	07/07/2017	07/07/2017		07/12/2017	(951.93)
2682 - MASTERCARD PROCESSING CENTER	6732/070717	5569632000046732/070717	Paid by Check # 346002		07/07/2017	07/07/2017	07/12/2017		07/12/2017	951.93
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	EGFPD2017/2N	GFPD 2ND QTR WC DQTR	Paid by Check # 346073		07/05/2017	07/05/2017	06/30/2017		07/12/2017	(231.63)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	EGFPD2017/2N	GFPD 2ND QTR WC DQTR	Paid by Check # 346073		07/05/2017	07/05/2017	07/12/2017		07/12/2017	231.63
1897 - PETTY CASH	GFPD/JUNE17	REIMB FOR PETTY CASH JUNE 17 PD	Paid by Check # 346074		07/07/2017	07/07/2017	06/30/2017		07/12/2017	(29.79)
1897 - PETTY CASH	GFPD/JUNE17	REIMB FOR PETTY CASH JUNE 17 PD	Paid by Check # 346074		07/07/2017	07/07/2017	07/12/2017		07/12/2017	29.79
1102 - CENTURYLINK	7711265/JUN17	4067711265895B/JUN17 -PHONE SERV. PARK N REC OFFICE	Paid by Check # 345949		06/19/2017	07/05/2017	06/30/2017		07/12/2017	(211.65)
1102 - CENTURYLINK	7711265/JUN17	4067711265895B/JUN17 -PHONE SERV. PARK N REC OFFICE	Paid by Check # 345949		06/19/2017	07/05/2017	07/12/2017		07/12/2017	211.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717971	SYL MOG RPS LAMP - GIBSON - PARK	Paid by Check # 345952		06/19/2017	07/05/2017	06/30/2017		07/12/2017	(10.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717971	SYL MOG RPS LAMP - GIBSON - PARK	Paid by Check # 345952		06/19/2017	07/05/2017	07/12/2017		07/12/2017	10.75
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717970	SENSOR FLOODS BRONZE/60-PAR IR WFL	Paid by Check # 345952		06/16/2017	07/05/2017	06/30/2017		07/12/2017	(70.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717970	SENSOR FLOODS BRONZE/60-PAR IR WFL	Paid by Check # 345952		06/16/2017	07/05/2017	07/12/2017		07/12/2017	70.75
3172 - COPPER STATE BOLT & NUT CO	I02070990	HANDY PACK FLAT HEAD TORX CONCRETE SCREW	Paid by Check # 345953		06/22/2017	07/05/2017	06/30/2017		07/12/2017	(25.55)
3172 - COPPER STATE BOLT & NUT CO	I02070990	HANDY PACK FLAT HEAD TORX CONCRETE SCREW	Paid by Check # 345953		06/22/2017	07/05/2017	07/12/2017		07/12/2017	25.55
1066 - FASTENAL COMPANY	MTGRE183912	DISFOAM/EYEWEAR/SAFTY GLASS/	Paid by Check # 345962		06/30/2017	07/06/2017	06/30/2017		07/12/2017	(221.35)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE183912	DISFOAM/ EYEWEAR/SAFTY GLASS/	Paid by Check # 345962		06/30/2017	07/06/2017	07/12/2017		07/12/2017	221.35
1100 - GREAT FALLS ACE	0278171	2- RULE TAPE 25' FAT - CARP SHOP/POOL BOY	Paid by Check # 345974		06/30/2017	07/06/2017	06/30/2017		07/12/2017	(43.98)
1100 - GREAT FALLS ACE	0278171	2- RULE TAPE 25' FAT - CARP SHOP/POOL BOY	Paid by Check # 345974		06/30/2017	07/06/2017	07/12/2017		07/12/2017	43.98
3239 - TATUM GUNDERSON	06262017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 345975		06/26/2017	07/06/2017	06/30/2017		07/12/2017	(65.81)
3239 - TATUM GUNDERSON	06262017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 345975		06/26/2017	07/06/2017	07/12/2017		07/12/2017	65.81
KARA LEVINER	1467936	CHILD NO LONGER W/FAMILY	Paid by Check # 346092		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(39.00)
KARA LEVINER	1467936	CHILD NO LONGER W/FAMILY	Paid by Check # 346092		06/30/2017	07/05/2017	07/12/2017		07/12/2017	39.00
1144 - MASCO	10809	RIGID HANDLE BRACE	Paid by Check # 345997		06/29/2017	07/06/2017	06/30/2017		07/12/2017	(4.58)
1144 - MASCO	10809	RIGID HANDLE BRACE	Paid by Check # 345997		06/29/2017	07/06/2017	07/12/2017		07/12/2017	4.58
2682 - MASTERCARD PROCESSING CENTER	6587/6302017	5569631000516587- OFFICE MAX - USB DRIVE	Paid by Check # 346001		06/30/2017	07/06/2017	06/30/2017		07/12/2017	(71.88)
2682 - MASTERCARD PROCESSING CENTER	6587/6302017	5569631000516587- OFFICE MAX - USB DRIVE	Paid by Check # 346001		06/30/2017	07/06/2017	07/12/2017		07/12/2017	71.88
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16774172	POWER RAKE LAWN BLUEBIRD	Paid by Check # 346006		06/29/2017	07/06/2017	06/30/2017		07/12/2017	(500.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16774172	POWER RAKE LAWN BLUEBIRD	Paid by Check # 346006		06/29/2017	07/06/2017	07/12/2017		07/12/2017	500.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16774175	POWER RAKE LAWN BLUEBIRD	Paid by Check # 346006		06/29/2017	07/06/2017	06/30/2017		07/12/2017	(500.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16774175	POWER RAKE LAWN BLUEBIRD	Paid by Check # 346006		06/29/2017	07/06/2017	07/12/2017		07/12/2017	500.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL- JUNE2017	VOLUNTEERS APRIL THRU JUNE 2017 W/C PMT	Paid by Check # 346086		06/30/2017	07/11/2017	07/11/2017		07/12/2017	(143.23)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL- JUNE2017	VOLUNTEERS APRIL THRU JUNE 2017 W/C PMT	Paid by Check # 346086		06/30/2017	07/11/2017	07/12/2017		07/12/2017	143.23



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6938371	DOWEL SQUARE/POULTRY NETTING/ASPHALT REPAIR/WRENCH SET/DEWALT IM	Paid by Check # 346017		06/29/2017	07/06/2017	06/30/2017		07/12/2017	(156.84)
1104 - NORTH 40 OUTFITTERS	6938371	DOWEL SQUARE/POULTRY NETTING/ASPHALT REPAIR/WRENCH SET/DEWALT IM	Paid by Check # 346017		06/29/2017	07/06/2017	07/12/2017		07/12/2017	156.84
1104 - NORTH 40 OUTFITTERS	6938211	EXTENSION 12"/SOCKET ADAPTER/MAGNETIC/	Paid by Check # 346017		06/29/2017	07/06/2017	06/30/2017		07/12/2017	(25.46)
1104 - NORTH 40 OUTFITTERS	6938211	EXTENSION 12"/SOCKET ADAPTER/MAGNETIC/	Paid by Check # 346017		06/29/2017	07/06/2017	07/12/2017		07/12/2017	25.46
1224 - NORTHWEST PIPE FITTINGS INC	2820622	COPPER MIP ADAPTER/COPPER COUP/PLUG NO LEAD	Paid by Check # 346018		06/15/2017	07/05/2017	06/30/2017		07/12/2017	(99.18)
1224 - NORTHWEST PIPE FITTINGS INC	2820622	COPPER MIP ADAPTER/COPPER COUP/PLUG NO LEAD	Paid by Check # 346018		06/15/2017	07/05/2017	07/12/2017		07/12/2017	99.18
1224 - NORTHWEST PIPE FITTINGS INC	2824393	10 - STAINLESS STEEL CLAMP/COPPER ADAPTER - VALLEYVIEW	Paid by Check # 346018		06/22/2017	07/05/2017	06/30/2017		07/12/2017	(53.36)
1224 - NORTHWEST PIPE FITTINGS INC	2824393	10 - STAINLESS STEEL CLAMP/COPPER ADAPTER - VALLEYVIEW	Paid by Check # 346018		06/22/2017	07/05/2017	07/12/2017		07/12/2017	53.36
1224 - NORTHWEST PIPE FITTINGS INC	2823393	PVC INSERT COUP/PVC INSERT MIP/CLAMP - VALLEYVIEW IRR	Paid by Check # 346018		06/21/2017	07/05/2017	06/30/2017		07/12/2017	(39.06)
1224 - NORTHWEST PIPE FITTINGS INC	2823393	PVC INSERT COUP/PVC INSERT MIP/CLAMP - VALLEYVIEW IRR	Paid by Check # 346018		06/21/2017	07/05/2017	07/12/2017		07/12/2017	39.06
1224 - NORTHWEST PIPE FITTINGS INC	2823860	100 - POLY PIPE/PVC INSERT COUPL - RIVERVIEW	Paid by Check # 346018		06/21/2017	07/05/2017	06/30/2017		07/12/2017	(122.80)
1224 - NORTHWEST PIPE FITTINGS INC	2823860	100 - POLY PIPE/PVC INSERT COUPL - RIVERVIEW	Paid by Check # 346018		06/21/2017	07/05/2017	07/12/2017		07/12/2017	122.80
1078 - PICKWICKS OFFICE CITY	5888920	SAF DISPLAY 6 FLT - CASE - WATER PARK	Paid by Check # 346023		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(251.25)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5888920	SAF DISPLAY 6 FLT - CASE - WATER PARK	Paid by Check # 346023		06/30/2017	07/05/2017	07/12/2017		07/12/2017	251.25
1078 - PICKWICKS OFFICE CITY	5888930	2- HON FILE CABINET 2 DRAW -	Paid by Check # 346023		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(419.98)
1078 - PICKWICKS OFFICE CITY	5888930	2- HON FILE CABINET 2 DRAW -	Paid by Check # 346023		06/30/2017	07/05/2017	07/12/2017		07/12/2017	419.98
1078 - PICKWICKS OFFICE CITY	5888901	1- UNV WALL CLOCK 12.5 BLK	Paid by Check # 346023		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(23.99)
1078 - PICKWICKS OFFICE CITY	5888901	1- UNV WALL CLOCK 12.5 BLK	Paid by Check # 346023		06/30/2017	07/05/2017	07/12/2017		07/12/2017	23.99
1078 - PICKWICKS OFFICE CITY	5888900	HIGHLIGHTERS MJR/REFIL POST ITS/FILE RACKS	Paid by Check # 346023		06/30/2017	07/06/2017	06/30/2017		07/12/2017	(68.23)
1078 - PICKWICKS OFFICE CITY	5888900	HIGHLIGHTERS MJR/REFIL POST ITS/FILE RACKS	Paid by Check # 346023		06/30/2017	07/06/2017	07/12/2017		07/12/2017	68.23
1460 - POWER PRO EQUIPMENT CO	49036	TRIMMER/BRUSH KNIFE/LIMIT STOP/TOOL BOX	Paid by Check # 346024		06/30/2017	07/06/2017	06/30/2017		07/12/2017	(456.89)
1460 - POWER PRO EQUIPMENT CO	49036	TRIMMER/BRUSH KNIFE/LIMIT STOP/TOOL BOX	Paid by Check # 346024		06/30/2017	07/06/2017	07/12/2017		07/12/2017	456.89
1084 - PROBUILD	2173413	RETAIL FASTENERS - CARP SHO FINISH WASHERS	Paid by Check # 346025		06/22/2017	07/05/2017	06/30/2017		07/12/2017	(5.05)
1084 - PROBUILD	2173413	RETAIL FASTENERS - CARP SHO FINISH WASHERS	Paid by Check # 346025		06/22/2017	07/05/2017	07/12/2017		07/12/2017	5.05
1084 - PROBUILD	2174868	RGD BOX SPACER/ WASHER/ REDUCR/SEAL- GIBSON IRR	Paid by Check # 346025		06/28/2017	07/06/2017	06/30/2017		07/12/2017	(4.45)
1084 - PROBUILD	2174868	RGD BOX SPACER/ WASHER/ REDUCR/SEAL- GIBSON IRR	Paid by Check # 346025		06/28/2017	07/06/2017	07/12/2017		07/12/2017	4.45
2793 - BAILEY REITZ	6262017	MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 346030		06/26/2017	07/06/2017	06/30/2017		07/12/2017	(81.32)
2793 - BAILEY REITZ	6262017	MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 346030		06/26/2017	07/06/2017	07/12/2017		07/12/2017	81.32
1839 - RON HALL SPRINKLERS INC	50934	REPAIR BREAK FENCING - ICE BREAKER	Paid by Check # 346033		06/15/2017	07/05/2017	06/30/2017		07/12/2017	(32.25)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1839 - RON HALL SPRINKLERS INC	50934	REPAIR BREAK FENCING - ICE BREAKER	Paid by Check # 346033		06/15/2017	07/05/2017	07/12/2017		07/12/2017	32.25
1067 - SODERS FLEET SUPPLY	253313	JASN GREASE - SHOP	Paid by Check # 346043		06/29/2017	07/06/2017	06/30/2017		07/12/2017	(6.95)
1067 - SODERS FLEET SUPPLY	253313	JASN GREASE - SHOP	Paid by Check # 346043		06/29/2017	07/06/2017	07/12/2017		07/12/2017	6.95
1407 - SPECIALTY IRON WORKS INC	36312	REPAIR RAILING & RE ENFORCE FOR BOAT DOCK	Paid by Check # 346044		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(1,200.00)
1407 - SPECIALTY IRON WORKS INC	36312	REPAIR RAILING & RE ENFORCE FOR BOAT DOCK	Paid by Check # 346044		06/29/2017	07/05/2017	07/12/2017		07/12/2017	1,200.00
1076 - VERIZON WIRELESS	9787892318	JUNE - CELL PHONE SERV. PARK MNT STAFF`	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	(197.01)
1076 - VERIZON WIRELESS	9787892318	JUNE - CELL PHONE SERV. PARK MNT STAFF`	Paid by Check # 346058		06/21/2017	07/05/2017	07/12/2017		07/12/2017	197.01
1076 - VERIZON WIRELESS	9787892319	JUNE - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	(88.91)
1076 - VERIZON WIRELESS	9787892319	JUNE - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	07/12/2017		07/12/2017	88.91
1076 - VERIZON WIRELESS	9787892320	JUNE CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	(100.05)
1076 - VERIZON WIRELESS	9787892320	JUNE CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	07/12/2017		07/12/2017	100.05
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	(196.47)
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	07/12/2017		07/12/2017	196.47
2396 - BRIAN WENDT	06012017	MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 346061		06/01/2017	07/06/2017	06/30/2017		07/12/2017	(42.54)
2396 - BRIAN WENDT	06012017	MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 346061		06/01/2017	07/06/2017	07/12/2017		07/12/2017	42.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1226 - ASSOCIATED VETERINARY SERVICES	117695	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 346129		06/23/2017	07/21/2017	06/30/2017		07/19/2017	(15.00)
1226 - ASSOCIATED VETERINARY SERVICES	117695	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 346129		06/23/2017	07/21/2017	07/19/2017		07/19/2017	15.00
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check # 346142		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(16.00)
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check # 346142		07/11/2017	07/12/2017	07/19/2017		07/19/2017	16.00
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017		07/19/2017	(414.04)
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	07/19/2017		07/19/2017	414.04
1258 - DAVIS BUSINESS MACHINES INC	221373	ANIMAL SHELTER COPY MACHINE CONTRACTG	Paid by Check # 346152		07/06/2017	08/05/2017	07/14/2017		07/19/2017	(155.70)
1258 - DAVIS BUSINESS MACHINES INC	221373	ANIMAL SHELTER COPY MACHINE CONTRACTG	Paid by Check # 346152		07/06/2017	08/05/2017	07/19/2017		07/19/2017	155.70
1140 - ECOLAB INC	3064501	ANIMAL SHELTER PEST ELIMINATION	Paid by Check # 346158		07/05/2017	08/05/2017	07/14/2017		07/19/2017	(66.42)
1140 - ECOLAB INC	3064501	ANIMAL SHELTER PEST ELIMINATION	Paid by Check # 346158		07/05/2017	08/05/2017	07/19/2017		07/19/2017	66.42
1208 - GREAT FALLS TRIBUNE	GF2323275/2018	SERVICE 07/01/2017-06/30/2018	Paid by Check # 346172		07/13/2017	07/13/2017	07/13/2017		07/19/2017	(366.19)
1208 - GREAT FALLS TRIBUNE	GF2323275/2018	SERVICE 07/01/2017-06/30/2018	Paid by Check # 346172		07/13/2017	07/13/2017	07/19/2017		07/19/2017	366.19
1608 - HILL'S PET NUTRITION SALES INC	228284609	ANIMAL SHELTER DOG FOOD	Paid by Check # 346175		06/28/2017	07/28/2017	06/30/2017		07/19/2017	(120.53)
1608 - HILL'S PET NUTRITION SALES INC	228284609	ANIMAL SHELTER DOG FOOD	Paid by Check # 346175		06/28/2017	07/28/2017	07/19/2017		07/19/2017	120.53
1608 - HILL'S PET NUTRITION SALES INC	228375049	ANIMAL SHELTER DOG FOOD	Paid by Check # 346175		07/12/2017	08/11/2017	07/14/2017		07/19/2017	(81.03)
1608 - HILL'S PET NUTRITION SALES INC	228375049	ANIMAL SHELTER DOG FOOD	Paid by Check # 346175		07/12/2017	08/11/2017	07/19/2017		07/19/2017	81.03
2682 - MASTERCARD PROCESSING CENTER	5085/0713217	5569632500045085, JIMMY JOHNS, PD NEGOTIATIONS	Paid by Check # 346197		07/13/2017	07/12/2017	07/12/2017		07/19/2017	(56.50)
2682 - MASTERCARD PROCESSING CENTER	5085/0713217	5569632500045085, JIMMY JOHNS, PD NEGOTIATIONS	Paid by Check # 346197		07/13/2017	07/12/2017	07/19/2017		07/19/2017	56.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4117/061617	5569631000554117, BarS, P4 meeting with MAFB and County	Paid by Check # 346196		06/16/2017	07/12/2017	06/30/2017		07/19/2017	(28.65)
2682 - MASTERCARD PROCESSING CENTER	4117/061617	5569631000554117, BarS, P4 meeting with MAFB and County	Paid by Check # 346196		06/16/2017	07/12/2017	07/19/2017		07/19/2017	28.65
2682 - MASTERCARD PROCESSING CENTER	4117/071217	5569631000554117, THE LOFT, MONTHLY MEETING COLONEL ALLEN	Paid by Check # 346196		07/12/2017	07/12/2017	07/12/2017		07/19/2017	(58.10)
2682 - MASTERCARD PROCESSING CENTER	4117/071217	5569631000554117, THE LOFT, MONTHLY MEETING COLONEL ALLEN	Paid by Check # 346196		07/12/2017	07/12/2017	07/19/2017		07/19/2017	58.10
2682 - MASTERCARD PROCESSING CENTER	4564/071317	5569632800044564, SAMS, WATER AND COFFEE FOR MEETINGS	Paid by Check # 346199		07/13/2017	07/12/2017	07/12/2017		07/19/2017	(47.90)
2682 - MASTERCARD PROCESSING CENTER	4564/071317	5569632800044564, SAMS, WATER AND COFFEE FOR MEETINGS	Paid by Check # 346199		07/13/2017	07/12/2017	07/19/2017		07/19/2017	47.90
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA20170630	2017-2018 MEMBERSHIP DUES	Paid by Check # 346214		07/12/2017	07/12/2017	07/12/2017		07/19/2017	(19,306.65)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA20170630	2017-2018 MEMBERSHIP DUES	Paid by Check # 346214		07/12/2017	07/12/2017	07/19/2017		07/19/2017	19,306.65
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	KUNZ 20172018	MEMBERSHIP DUES 2017-2018 LISA KUNZ	Paid by Check # 346294		06/26/2017	07/12/2017	07/12/2017		07/19/2017	(50.00)
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	KUNZ 20172018	MEMBERSHIP DUES 2017-2018 LISA KUNZ	Paid by Check # 346294		06/26/2017	07/12/2017	07/19/2017		07/19/2017	50.00
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	DEA20172018	MEMBERSHIP DUES 2017-2018 DARCYDEA	Paid by Check # 346295		06/26/2017	07/12/2017	07/12/2017		07/19/2017	(50.00)
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	DEA20172018	MEMBERSHIP DUES 2017-2018 DARCYDEA	Paid by Check # 346295		06/26/2017	07/12/2017	07/19/2017		07/19/2017	50.00
1668 - MUNICIPAL CODE CORPORATION	00290007	ADMINISTRATIVE SUPPORT FEE 6/1/2017 TO 5/31/2018	Paid by Check # 346220		06/15/2017	07/12/2017	07/12/2017		07/19/2017	(475.00)
1668 - MUNICIPAL CODE CORPORATION	00290007	ADMINISTRATIVE SUPPORT FEE 6/1/2017 TO 5/31/2018	Paid by Check # 346220		06/15/2017	07/12/2017	07/19/2017		07/19/2017	475.00
1611 - MWI VETERINARY SUPPLY CO	4599324	ANIMAL SHELTER VACCINATIONS	Paid by Check # 346221		07/05/2017	08/05/2017	07/14/2017		07/19/2017	(115.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	4599324	ANIMAL SHELTER VACCINATIONS	Paid by Check # 346221		07/05/2017	08/05/2017	07/19/2017		07/19/2017	115.00
1611 - MWI VETERINARY SUPPLY CO	4624880	ANIMAL SHELTER VACCINATIONS	Paid by Check # 346221		07/06/2017	08/06/2017	07/14/2017		07/19/2017	(26.56)
1611 - MWI VETERINARY SUPPLY CO	4624880	ANIMAL SHELTER VACCINATIONS	Paid by Check # 346221		07/06/2017	08/06/2017	07/19/2017		07/19/2017	26.56
1061 - NATIONAL LAUNDRY	05637/2251	ANIMAL SHELTER RUG CLEANING	Paid by Check # 346223		07/11/2017	07/25/2017	07/14/2017		07/19/2017	(47.16)
1061 - NATIONAL LAUNDRY	05637/2251	ANIMAL SHELTER RUG CLEANING	Paid by Check # 346223		07/11/2017	07/25/2017	07/19/2017		07/19/2017	47.16
3132 - NOVUSOLUTIONS	24697	VIDEO STREAMING 8/1/17 THRU 7/31/18 AND ENCODER PURCHASE	Paid by Check # 346229		06/30/2017	07/12/2017	07/12/2017		07/19/2017	(5,950.00)
3132 - NOVUSOLUTIONS	24697	VIDEO STREAMING 8/1/17 THRU 7/31/18 AND ENCODER PURCHASE	Paid by Check # 346229		06/30/2017	07/12/2017	07/19/2017		07/19/2017	5,950.00
1078 - PICKWICKS OFFICE CITY	589158	HEADPHONES	Paid by Check # 346236		07/12/2017	07/12/2017	07/12/2017		07/19/2017	(14.21)
1078 - PICKWICKS OFFICE CITY	589158	HEADPHONES	Paid by Check # 346236		07/12/2017	07/12/2017	07/19/2017		07/19/2017	14.21
1078 - PICKWICKS OFFICE CITY	5892650	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 346236		07/14/2017	08/13/2017	07/14/2017		07/19/2017	(11.96)
1078 - PICKWICKS OFFICE CITY	5892650	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 346236		07/14/2017	08/13/2017	07/19/2017		07/19/2017	11.96
1460 - POWER PRO EQUIPMENT CO	48807	CHAINSAW, K12 SAW	Paid by Check # 346238		06/23/2017	07/11/2017	06/23/2017		07/19/2017	(2,176.40)
1460 - POWER PRO EQUIPMENT CO	48807	CHAINSAW, K12 SAW	Paid by Check # 346238		06/23/2017	07/11/2017	07/19/2017		07/19/2017	2,176.40
1778 - DAVID FRANCIS SIMPSON DO	JULY 2017	PO 18-7 FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 346247		07/11/2017	07/11/2017	07/11/2017		07/19/2017	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	JULY 2017	PO 18-7 FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 346247		07/11/2017	07/11/2017	07/19/2017		07/19/2017	2,700.00
1076 - VERIZON WIRELESS	9788473654	DEFIBS	Paid by Check # 346268		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(28.10)
1076 - VERIZON WIRELESS	9788473654	DEFIBS	Paid by Check # 346268		07/01/2017	07/11/2017	07/19/2017		07/19/2017	28.10
1076 - VERIZON WIRELESS	9787892314	MODATS	Paid by Check # 346268		06/21/2017	07/11/2017	06/30/2017		07/19/2017	(267.47)
1076 - VERIZON WIRELESS	9787892314	MODATS	Paid by Check # 346268		06/21/2017	07/11/2017	07/19/2017		07/19/2017	267.47



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9787892321	CELLS	Paid by Check # 346268		06/21/2017	07/11/2017	06/30/2017		07/19/2017	(549.42)
1076 - VERIZON WIRELESS	9787892321	CELLS	Paid by Check # 346268		06/21/2017	07/11/2017	07/19/2017		07/19/2017	549.42
2152 - DEREK MAHLUM	TRAVEL/072317	CELL PHONE ANALYSIS/MISSOULA, MT	Paid by Check # 346276		07/07/2017	07/13/2017	07/13/2017		07/19/2017	(526.23)
2152 - DEREK MAHLUM	TRAVEL/072317	CELL PHONE ANALYSIS/MISSOULA, MT	Paid by Check # 346276		07/07/2017	07/13/2017	07/19/2017		07/19/2017	526.23
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2017	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 346282		07/13/2017	07/13/2017	07/13/2017		07/19/2017	(836.00)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2017	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 346282		07/13/2017	07/13/2017	07/19/2017		07/19/2017	836.00
2829 - ARCHIVESOCIAL	3279	ARCHIVAL SERVICES FROM SOCIAL MEDIA 7/1/17 THRU 6/30/18	Paid by Check # 346128		07/28/2017	07/03/2017	07/03/2017		07/19/2017	(4,788.00)
2829 - ARCHIVESOCIAL	3279	ARCHIVAL SERVICES FROM SOCIAL MEDIA 7/1/17 THRU 6/30/18	Paid by Check # 346128		07/28/2017	07/03/2017	07/19/2017		07/19/2017	4,788.00
1102 - CENTURYLINK	7711716/JUNE17	4067711716082B/JUNE17	Paid by Check # 346145		06/30/2017	07/12/2017	06/30/2017		07/19/2017	(55.83)
1102 - CENTURYLINK	7711716/JUNE17	4067711716082B/JUNE17	Paid by Check # 346145		06/30/2017	07/12/2017	07/19/2017		07/19/2017	55.83
2885 - CULLIGAN OF GREAT FALLS	329187/JUNE17	BOTTLED WATER	Paid by Check # 346151		06/30/2017	07/23/2017	06/30/2017		07/19/2017	(41.00)
2885 - CULLIGAN OF GREAT FALLS	329187/JUNE17	BOTTLED WATER	Paid by Check # 346151		06/30/2017	07/23/2017	07/19/2017		07/19/2017	41.00
1977 - GREAT FALLS INTERPRETING SERVICES	3157	INTERPRETING SRV FOR KACEY SHULZE & DORRI HOLZHEIMER	Paid by Check # 346169		06/30/2017	07/12/2017	06/30/2017		07/19/2017	(100.00)
1977 - GREAT FALLS INTERPRETING SERVICES	3157	INTERPRETING SRV FOR KACEY SHULZE & DORRI HOLZHEIMER	Paid by Check # 346169		06/30/2017	07/12/2017	07/19/2017		07/19/2017	100.00
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	JUNE2017	SUB JUDGE FOR 6/26, 28, & 30, 2017	Paid by Check # 346185		06/30/2017	07/12/2017	06/30/2017		07/19/2017	(410.00)
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	JUNE2017	SUB JUDGE FOR 6/26, 28, & 30, 2017	Paid by Check # 346185		06/30/2017	07/12/2017	07/19/2017		07/19/2017	410.00
1754 - ERNEST M LEVEQUE	70317	SUB JUDGE ON 7/3/17	Paid by Check # 346187		07/13/2017	07/13/2017	07/13/2017		07/19/2017	(140.00)
1754 - ERNEST M LEVEQUE	70317	SUB JUDGE ON 7/3/17	Paid by Check # 346187		07/13/2017	07/13/2017	07/19/2017		07/19/2017	140.00
2526 - NANCY LUTH	71317	SUB JUDGE ON 7/13/17	Paid by Check # 346189		07/13/2017	07/13/2017	07/13/2017		07/19/2017	(150.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2526 - NANCY LUTH	71317	SUB JUDGE ON 7/13/17	Paid by Check # 346189		07/13/2017	07/13/2017	07/19/2017		07/19/2017	150.00
1664 - SUTTON & DUBOIS PLLC	JUNE2017	SUB JUDGE FOR 6/27 & 6/29/2017	Paid by Check # 346255		06/30/2017	07/12/2017	06/30/2017		07/19/2017	(380.00)
1664 - SUTTON & DUBOIS PLLC	JUNE2017	SUB JUDGE FOR 6/27 & 6/29/2017	Paid by Check # 346255		06/30/2017	07/12/2017	07/19/2017		07/19/2017	380.00
1127 - UNITED STATES POSTAL SERVICE	071217/POSTA GE	POSTAGE FOR 2017 JURY PANEL	Paid by Check # 346279		07/12/2017	07/12/2017	07/12/2017		07/19/2017	(1,064.18)
1127 - UNITED STATES POSTAL SERVICE	071217/POSTA GE	POSTAGE FOR 2017 JURY PANEL	Paid by Check # 346279		07/12/2017	07/12/2017	07/19/2017		07/19/2017	1,064.18
1592 - VISION NET INC	32219	3 YR T-1 AGREEMENT	Paid by Check # 346270		07/03/2017	07/13/2017	07/13/2017		07/19/2017	(229.08)
1592 - VISION NET INC	32219	3 YR T-1 AGREEMENT	Paid by Check # 346270		07/03/2017	07/13/2017	07/19/2017		07/19/2017	229.08
1621 - CAPITAL COMMUNICATIONS	40439	PORTABLE RADIO REPAIR PD	Paid by Check # 346140		07/10/2017	07/12/2017	07/12/2017		07/19/2017	(393.00)
1621 - CAPITAL COMMUNICATIONS	40439	PORTABLE RADIO REPAIR PD	Paid by Check # 346140		07/10/2017	07/12/2017	07/19/2017		07/19/2017	393.00
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 7	8313200710000333 / JULY 17 GFPD CABLE	Paid by Check # 346280		06/25/2017	07/11/2017	07/11/2017		07/19/2017	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 7	8313200710000333 / JULY 17 GFPD CABLE	Paid by Check # 346280		06/25/2017	07/11/2017	07/19/2017		07/19/2017	44.22
1258 - DAVIS BUSINESS MACHINES INC	221377	JUNE 17 COPIES FOR PD	Paid by Check # 346152		07/06/2017	07/11/2017	07/11/2017		07/19/2017	(389.74)
1258 - DAVIS BUSINESS MACHINES INC	221377	JUNE 17 COPIES FOR PD	Paid by Check # 346152		07/06/2017	07/11/2017	07/19/2017		07/19/2017	389.74
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078775	TONER CANON CJIN P1102 X2	Paid by Check # 346154		06/26/2017	07/11/2017	06/30/2017		07/19/2017	(169.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078775	TONER CANON CJIN P1102 X2	Paid by Check # 346154		06/26/2017	07/11/2017	07/19/2017		07/19/2017	169.98
3110 - FASST EXTINGUISHERS INC	1893	RECHARGE AND POWDER PD	Paid by Check # 346161		07/07/2017	07/12/2017	07/12/2017		07/19/2017	(20.00)
3110 - FASST EXTINGUISHERS INC	1893	RECHARGE AND POWDER PD	Paid by Check # 346161		07/07/2017	07/12/2017	07/19/2017		07/19/2017	20.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414615	MISC SUPPLIES AND LAMPS PD	Paid by Check # 346167		07/05/2017	07/11/2017	07/11/2017		07/19/2017	(195.84)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414615	MISC SUPPLIES AND LAMPS PD	Paid by Check # 346167		07/05/2017	07/11/2017	07/19/2017		07/19/2017	195.84
1100 - GREAT FALLS ACE	3105833	MISC SUPPLIES PD	Paid by Check # 346168		07/05/2017	07/12/2017	07/12/2017		07/19/2017	(109.37)
1100 - GREAT FALLS ACE	3105833	MISC SUPPLIES PD	Paid by Check # 346168		07/05/2017	07/12/2017	07/19/2017		07/19/2017	109.37
1118 - LEHRKIND'S (BIG SPRING WATER)	140168	EQUIP RENTAL JUNE 17	Paid by Check # 346186		06/26/2017	07/11/2017	06/30/2017		07/19/2017	(45.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	140168	EQUIP RENTAL JUNE 17	Paid by Check # 346186		06/26/2017	07/11/2017	07/19/2017		07/19/2017	45.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1430272	WATER FOR PD	Paid by Check # 346186		07/04/2017	07/11/2017	07/11/2017		07/19/2017	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1430272	WATER FOR PD	Paid by Check # 346186		07/04/2017	07/11/2017	07/19/2017		07/19/2017	72.00
1144 - MASCO	10883	JANITOR SUPPLIES PD	Paid by Check # 346192		07/05/2017	07/12/2017	07/12/2017		07/19/2017	(159.02)
1144 - MASCO	10883	JANITOR SUPPLIES PD	Paid by Check # 346192		07/05/2017	07/12/2017	07/19/2017		07/19/2017	159.02
1144 - MASCO	10882	JANITORIAL SUPPLIES PD	Paid by Check # 346192		07/05/2017	07/12/2017	07/12/2017		07/19/2017	(379.97)
1144 - MASCO	10882	JANITORIAL SUPPLIES PD	Paid by Check # 346192		07/05/2017	07/12/2017	07/19/2017		07/19/2017	379.97
2682 - MASTERCARD PROCESSING CENTER	4038/070517	5569633400044038/070517	Paid by Check # 346204		07/05/2017	07/11/2017	07/11/2017		07/19/2017	(20.57)
2682 - MASTERCARD PROCESSING CENTER	4038/070517	5569633400044038/070517	Paid by Check # 346204		07/05/2017	07/11/2017	07/19/2017		07/19/2017	20.57
2682 - MASTERCARD PROCESSING CENTER	4262/071017	5569633100044262/071117	Paid by Check # 346201		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(246.79)
2682 - MASTERCARD PROCESSING CENTER	4262/071017	5569633100044262/071117	Paid by Check # 346201		07/10/2017	07/11/2017	07/19/2017		07/19/2017	246.79
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/071117	Paid by Check # 346203		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(176.31)
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/071117	Paid by Check # 346203		07/11/2017	07/12/2017	07/19/2017		07/19/2017	176.31
1764 - MATHEWS ANSWERING SERVICE INC	86547	CISM ANSWERING SERVICE	Paid by Check # 346209		07/05/2017	07/12/2017	07/12/2017		07/19/2017	(180.00)
1764 - MATHEWS ANSWERING SERVICE INC	86547	CISM ANSWERING SERVICE	Paid by Check # 346209		07/05/2017	07/12/2017	07/19/2017		07/19/2017	180.00
DENISE MAY MAY INTERPRETING SERVICES	061417/INVEST	SERVICES FOR CR16-36243 N.SCOTT	Paid by Check # 346292		06/14/2017	07/12/2017	06/30/2017		07/19/2017	(90.00)
DENISE MAY MAY INTERPRETING SERVICES	061417/INVEST	SERVICES FOR CR16-36243 N.SCOTT	Paid by Check # 346292		06/14/2017	07/12/2017	07/19/2017		07/19/2017	90.00
3234 - OX & SON TOWING & RECOVERY LLC	1614PD	TOWING FOR PD CR17-22012	Paid by Check # 346232		07/02/2017	07/12/2017	07/12/2017		07/19/2017	(160.00)
3234 - OX & SON TOWING & RECOVERY LLC	1614PD	TOWING FOR PD CR17-22012	Paid by Check # 346232		07/02/2017	07/12/2017	07/19/2017		07/19/2017	160.00
1078 - PICKWICKS OFFICE CITY	5890160	SUPPLIES FOR EVID	Paid by Check # 346236		07/07/2017	07/12/2017	07/12/2017		07/19/2017	(166.85)
1078 - PICKWICKS OFFICE CITY	5890160	SUPPLIES FOR EVID	Paid by Check # 346236		07/07/2017	07/12/2017	07/19/2017		07/19/2017	166.85
1078 - PICKWICKS OFFICE CITY	5890161	SUPPLIS FOR EVID PD	Paid by Check # 346236		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(672.83)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5890161	SUPPLIS FOR EVID PD	Paid by Check		07/11/2017	07/12/2017	07/19/2017		07/19/2017	672.83
			# 346236							
2806 - KEVIN SUPALLA	060817/HRU	REIMB FOR CR123	Paid by Check		06/08/2017	07/11/2017	06/30/2017		07/19/2017	(272.19)
		BATTERIES	# 346278							
2806 - KEVIN SUPALLA	060817/HRU	REIMB FOR CR123	Paid by Check		06/08/2017	07/11/2017	07/19/2017		07/19/2017	272.19
		BATTERIES	# 346278							
1415 - THOMSON WEST	836424014	CLEAR SOFTWARE	Paid by Check		07/01/2017	07/12/2017	06/30/2017		07/19/2017	(288.00)
		JUNE 17	# 346283							
1415 - THOMSON WEST	836424014	CLEAR SOFTWARE	Paid by Check		07/01/2017	07/12/2017	07/19/2017		07/19/2017	288.00
		JUNE 17	# 346283							
1076 - VERIZON WIRELESS	9787409137	JUNE 17 CCSO AND	Paid by Check		06/12/2017	07/11/2017	06/30/2017		07/19/2017	(886.44)
		GFPD MDTs	# 346268							
1076 - VERIZON WIRELESS	9787409137	JUNE 17 CCSO AND	Paid by Check		06/12/2017	07/11/2017	07/19/2017		07/19/2017	886.44
		GFPD MDTs	# 346268							
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES	Paid by Check		06/23/2017	07/12/2017	06/30/2017		07/19/2017	(1,681.86)
		PD	# 346268							
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES	Paid by Check		06/23/2017	07/12/2017	07/19/2017		07/19/2017	1,681.86
		PD	# 346268							
1165 - 2M COMPANY INC	8075902000	ICM 6 STAT/HUNTER	Paid by Check		06/26/2017	07/11/2017	06/30/2017		07/19/2017	(254.74)
		CONTROLL/IC600PL	# 346121							
		HUNTER CONTROLLER								
1165 - 2M COMPANY INC	8075902000	ICM 6 STAT/HUNTER	Paid by Check		06/26/2017	07/11/2017	07/19/2017		07/19/2017	254.74
		CONTROLL/IC600PL	# 346121							
		HUNTER CONTROLLER								
KAYLA ANFINSON	1478396	UNABLE TO ATTEND	Paid by Check		07/12/2017	07/12/2017	07/12/2017		07/19/2017	(115.00)
			# 346284							
KAYLA ANFINSON	1478396	UNABLE TO ATTEND	Paid by Check		07/12/2017	07/12/2017	07/19/2017		07/19/2017	115.00
			# 346284							
1486 - FERGUSON ENTERPRISES INC	5487535	THRD	Paid by Check		06/29/2017	07/11/2017	06/30/2017		07/19/2017	(91.33)
		TEE/BUSH/COUP/BIBB/	# 346163							
		BULK VALV -RIVERS								
		EDGE TRAIL								
1486 - FERGUSON ENTERPRISES INC	5487535	THRD	Paid by Check		06/29/2017	07/11/2017	07/19/2017		07/19/2017	91.33
		TEE/BUSH/COUP/BIBB/	# 346163							
		BULK VALV -RIVERS								
		EDGE TRAIL								
DAVID FLAHERTY	1477320	PUMP NOT WORKING	Paid by Check		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(150.00)
		AND WEATHER	# 346285							
DAVID FLAHERTY	1477320	PUMP NOT WORKING	Paid by Check		07/10/2017	07/11/2017	07/19/2017		07/19/2017	150.00
		AND WEATHER	# 346285							
1068 - GENERAL DISTRIBUTING CO	551259	IND CO2 BEVERAGE-	Paid by Check		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(93.90)
		(ECWP) ACETYLNE	# 346166							
		TANK RENTAL - JUNE								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	551259	IND CO2 BEVERAGE- (ECWP) ACETYLNE TANK RENTAL - JUNE	Paid by Check # 346166		06/30/2017	07/11/2017	07/19/2017		07/19/2017	93.90
KENT KUPFNER	1477647	PARTICAL REFUND D/T MEDICAL ISSUE	Paid by Check # 346286		07/11/2017	07/11/2017	07/11/2017		07/19/2017	(22.50)
KENT KUPFNER	1477647	PARTICAL REFUND D/T MEDICAL ISSUE	Paid by Check # 346286		07/11/2017	07/11/2017	07/19/2017		07/19/2017	22.50
1144 - MASCO	10849	DFE VMR - PARK SHOP	Paid by Check # 346192		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(36.86)
1144 - MASCO	10849	DFE VMR - PARK SHOP	Paid by Check # 346192		06/30/2017	07/11/2017	07/19/2017		07/19/2017	36.86
2682 - MASTERCARD PROCESSING CENTER	0198/	5569631000630198 / HOBBY LOBBY	Paid by Check # 346208		07/13/2017	07/11/2017	07/11/2017		07/19/2017	(55.78)
2682 - MASTERCARD PROCESSING CENTER	0198/	5569631000630198 / HOBBY LOBBY	Paid by Check # 346208		07/13/2017	07/11/2017	07/19/2017		07/19/2017	55.78
JESSIE MURRAY	1478599	CHANGED MIND OF CAMP	Paid by Check # 346287		07/12/2017	07/12/2017	07/12/2017		07/19/2017	(55.00)
JESSIE MURRAY	1478599	CHANGED MIND OF CAMP	Paid by Check # 346287		07/12/2017	07/12/2017	07/19/2017		07/19/2017	55.00
1104 - NORTH 40 OUTFITTERS	6939431	DRIVE PATHC ASPHALT REPAIR/DRIVEWAY CRACK SEAL	Paid by Check # 346226		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(72.92)
1104 - NORTH 40 OUTFITTERS	6939431	DRIVE PATHC ASPHALT REPAIR/DRIVEWAY CRACK SEAL	Paid by Check # 346226		06/30/2017	07/11/2017	07/19/2017		07/19/2017	72.92
1224 - NORTHWEST PIPE FITTINGS INC	2825045	60 VC INSET COUPLING/STAIN STEEL CLAMP - VALLEYVIEW	Paid by Check # 346228		06/23/2017	07/11/2017	06/30/2017		07/19/2017	(27.04)
1224 - NORTHWEST PIPE FITTINGS INC	2825045	60 VC INSET COUPLING/STAIN STEEL CLAMP - VALLEYVIEW	Paid by Check # 346228		06/23/2017	07/11/2017	07/19/2017		07/19/2017	27.04
ARACELY RICHARDSON	1474438	UNABLE TO ATTEND	Paid by Check # 346288		07/07/2017	07/11/2017	07/11/2017		07/19/2017	(70.00)
ARACELY RICHARDSON	1474438	UNABLE TO ATTEND	Paid by Check # 346288		07/07/2017	07/11/2017	07/19/2017		07/19/2017	70.00
JEREMY SMITH	1477248	REFUND D/T WEATHER	Paid by Check # 346289		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(150.00)
JEREMY SMITH	1477248	REFUND D/T WEATHER	Paid by Check # 346289		07/10/2017	07/11/2017	07/19/2017		07/19/2017	150.00
1107 - SMITH EQUIPMENT CO	282515	11 guage staples/bio net coconut - RET	Paid by Check # 346250		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(170.00)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1107 - SMITH EQUIPMENT CO	282515	11 guage staples/bio net coconut - RET	Paid by Check # 346250		06/30/2017	07/11/2017	07/19/2017		07/19/2017	170.00	
1087 - THE OFFICE CENTER INC	IN3919	THERMAL PAPER- 2 SHRZEA207 8 LINE CASH REGISTER	Paid by Check # 346259		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(757.83)	
1087 - THE OFFICE CENTER INC	IN3919	THERMAL PAPER- 2 SHRZEA207 8 LINE CASH REGISTER	Paid by Check # 346259		06/30/2017	07/11/2017	07/19/2017		07/19/2017	757.83	
CLOWIE TOMSHECK	1480063	DID NOT TAKE THE COURSE	Paid by Check # 346290		07/13/2017	07/12/2017	07/12/2017		07/19/2017	(131.25)	
CLOWIE TOMSHECK	1480063	DID NOT TAKE THE COURSE	Paid by Check # 346290		07/13/2017	07/12/2017	07/19/2017		07/19/2017	131.25	
1286 - TOOL BOX INC	237382	TELESCAPIN BASIN WRENCH/NIPPLE EXT/COMBO/HACKSAW - IRR TOOLS	Paid by Check # 346263		06/29/2017	07/11/2017	06/30/2017		07/19/2017	(400.70)	
1286 - TOOL BOX INC	237382	TELESCAPIN BASIN WRENCH/NIPPLE EXT/COMBO/HACKSAW - IRR TOOLS	Paid by Check # 346263		06/29/2017	07/11/2017	07/19/2017		07/19/2017	400.70	
1269 - WILBUR ELLIS COMPANY LLC	11077552RI	ZP RODENT OAT BAIT ag - PARK MNT	Paid by Check # 346272		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(87.78)	
1269 - WILBUR ELLIS COMPANY LLC	11077552RI	ZP RODENT OAT BAIT ag - PARK MNT	Paid by Check # 346272		07/01/2017	07/11/2017	07/19/2017		07/19/2017	87.78	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 275	\$0.00
Object 20312 - FIREWORKS											
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2017	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 346282		07/13/2017	07/13/2017	07/13/2017		07/19/2017	836.00	
								Object 20312 - FIREWORKS Totals		Invoice Transactions 1	\$836.00
Object 20321 - RABIES CERTIFICATES											
1226 - ASSOCIATED VETERINARY SERVICES	117695	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 346129		06/23/2017	07/21/2017	06/30/2017		07/19/2017	15.00	
								Object 20321 - RABIES CERTIFICATES Totals		Invoice Transactions 1	\$15.00
Object 20361 - RECTRAC REFUND											
KARA LEVINER	1467936	CHILD NO LONGER W/FAMILY	Paid by Check # 346092		06/30/2017	07/05/2017	06/30/2017		07/12/2017	39.00	
KAYLA ANFINSON	1478396	UNABLE TO ATTEND	Paid by Check # 346284		07/12/2017	07/12/2017	07/12/2017		07/19/2017	115.00	
DAVID FLAHERTY	1477320	PUMP NOT WORKING AND WEATHER	Paid by Check # 346285		07/10/2017	07/11/2017	07/11/2017		07/19/2017	150.00	
KENT KUPFNER	1477647	PARTICAL REFUND D/T MEDICAL ISSUE	Paid by Check # 346286		07/11/2017	07/11/2017	07/11/2017		07/19/2017	22.50	



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Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
JESSIE MURRAY	1478599	CHANGED MIND OF CAMP	Paid by Check # 346287		07/12/2017	07/12/2017	07/12/2017		07/19/2017	55.00
ARACELY RICHARDSON	1474438	UNABLE TO ATTEND	Paid by Check # 346288		07/07/2017	07/11/2017	07/11/2017		07/19/2017	70.00
JEREMY SMITH	1477248	REFUND D/T WEATHER	Paid by Check # 346289		07/10/2017	07/11/2017	07/11/2017		07/19/2017	150.00
CLOWIE TOMSHECK	1480063	DID NOT TAKE THE COURSE	Paid by Check # 346290		07/13/2017	07/12/2017	07/12/2017		07/19/2017	131.25
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 8		<u>732.75</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	7.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>7.88</u>
Object 43350 - MEMBERSHIPS & DUES										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA20170630	2017-2018 MEMBERSHIP DUES	Paid by Check # 346214		07/12/2017	07/12/2017	07/12/2017		07/19/2017	19,306.65
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>19,306.65</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017		07/19/2017	103.51
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>103.51</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 3		<u>19,418.04</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 3		<u>19,418.04</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4564/071317	5569632800044564, SAMS, WATER AND COFFEE FOR MEETINGS	Paid by Check # 346199		07/13/2017	07/12/2017	07/12/2017		07/19/2017	47.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>47.90</u>
Object 43350 - MEMBERSHIPS & DUES										
1810 - GOSCOMA CITY MNGMT ASSOC.	GREAT OPEN SPACES 2017051511	ANNUAL MEMBERSHIP 7/1/17 THRU 6/30/18	Paid by Check # 345972		07/01/2017	07/03/2017	07/03/2017		07/12/2017	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>100.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5085/0713217	5569632500045085, JIMMY JOHNS, PD NEGOTIATIONS	Paid by Check # 346197		07/13/2017	07/12/2017	07/12/2017		07/19/2017	56.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$56.50</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	12.00
2682 - MASTERCARD PROCESSING CENTER	4117/061617	5569631000554117, BarS, P4 meeting with MAFB and County	Paid by Check # 346196		06/16/2017	07/12/2017	06/30/2017		07/19/2017	28.65
2682 - MASTERCARD PROCESSING CENTER	4117/071217	5569631000554117, THE LOFT, MONTHLY MEETING COLONEL ALLEN	Paid by Check # 346196		07/12/2017	07/12/2017	07/12/2017		07/19/2017	58.10
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 3		<u>\$98.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	11.44
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$11.44</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017		07/19/2017	103.51
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$103.51</u>
								Division 111 - CITY MANAGER Totals	Invoice Transactions 8	<u>\$418.10</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	589158	HEADPHONES	Paid by Check # 346236		07/12/2017	07/12/2017	07/12/2017		07/19/2017	14.21
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$14.21</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	75.14
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$75.14</u>
Object 43350 - MEMBERSHIPS & DUES										
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	KUNZ 20172018	MEMBERSHIP DUES 2017-2018 LISA KUNZ	Paid by Check # 346294		06/26/2017	07/12/2017	07/12/2017		07/19/2017	50.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43350 - MEMBERSHIPS & DUES										
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	DEA20172018	MEMBERSHIP DUES 2017-2018 DARCYDEA	Paid by Check # 346295		06/26/2017	07/12/2017	07/12/2017		07/19/2017	50.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$100.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1208 - GREAT FALLS TRIBUNE	GF2323275/201 8	SERVICE 07/01/2017- 06/30/2018	Paid by Check # 346172		07/13/2017	07/13/2017	07/13/2017		07/19/2017	366.19
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$366.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1668 - MUNICIPAL CODE CORPORATION	00290007	ADMINISTRATIVE SUPPORT FEE 6/1/2017 TO 5/31/2018	Paid by Check # 346220		06/15/2017	07/12/2017	07/12/2017		07/19/2017	475.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$475.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENANCE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017		07/19/2017	103.51
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$103.51</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 7		<u>\$1,134.05</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS063017	ANIMAL SHELTER WORK COMP FOR VOLUNTEERS THRU 6/30/17	Paid by Check # 346072		06/30/2017	07/11/2017	06/30/2017		07/12/2017	186.63
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1		<u>\$186.63</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5892650	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 346236		07/14/2017	08/13/2017	07/14/2017		07/19/2017	11.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$11.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	228284609	ANIMAL SHELTER DOG FOOD	Paid by Check # 346175		06/28/2017	07/28/2017	06/30/2017		07/19/2017	120.53
1608 - HILL'S PET NUTRITION SALES INC	228375049	ANIMAL SHELTER DOG FOOD	Paid by Check # 346175		07/12/2017	08/11/2017	07/14/2017		07/19/2017	81.03
1611 - MWI VETERINARY SUPPLY CO	4599324	ANIMAL SHELTER VACCINATIONS	Paid by Check # 346221		07/05/2017	08/05/2017	07/14/2017		07/19/2017	115.00
1611 - MWI VETERINARY SUPPLY CO	4624880	ANIMAL SHELTER VACCINATIONS	Paid by Check # 346221		07/06/2017	08/06/2017	07/14/2017		07/19/2017	26.56
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$343.12</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	229.88
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$229.88</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	832.82
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$832.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	3064501	ANIMAL SHELTER PEST ELIMINATION	Paid by Check # 346158		07/05/2017	08/05/2017	07/14/2017		07/19/2017	66.42
1061 - NATIONAL LAUNDRY	05637/2251	ANIMAL SHELTER RUG CLEANING	Paid by Check # 346223		07/11/2017	07/25/2017	07/14/2017		07/19/2017	47.16
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$113.58</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	221373	ANIMAL SHELTER COPY MACHINE CONTRACTG	Paid by Check # 346152		07/06/2017	08/05/2017	07/14/2017		07/19/2017	155.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$155.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2951 - KAREN HOCKENBERRY	TRAVEL/071217	BEST FRIENDS NATIONAL CONFERENCE/PHILADELPHIA,PA	Paid by Check # 345924		07/10/2017	07/10/2017	07/10/2017		07/10/2017	400.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$400.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 12	<u>\$2,273.69</u>
Division 192 - CITY 190										
Object 42120 - COMPUTER ACCESSORIES										
2829 - ARCHIVESOCIAL	3279	ARCHIVAL SERVICES FROM SOCIAL MEDIA 7/1/17 THRU 6/30/18	Paid by Check # 346128		07/28/2017	07/03/2017	07/03/2017		07/19/2017	4,788.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$4,788.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/063017	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 346000		06/30/2017	07/03/2017	06/30/2017		07/12/2017	101.58



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3132 - NOVUSOLUTIONS	24697	VIDEO STREAMING 8/1/17 THRU 7/31/18 AND ENCODER PURCHASE	Paid by Check # 346229		06/30/2017	07/12/2017	07/12/2017		07/19/2017	5,950.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$6,051.58</u>
							Division 192 - CITY 190 Totals	Invoice Transactions 3		<u>\$10,839.58</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 30		<u>\$14,665.42</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43210 - PRINTING, FORMS, ETC										
1127 - UNITED STATES POSTAL SERVICE	071217/POSTAGE	POSTAGE FOR 2017 JURY PANEL	Paid by Check # 346279		07/12/2017	07/12/2017	07/12/2017		07/19/2017	1,064.18
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$1,064.18</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/JUNE17	4067711716082B/JUNE17	Paid by Check # 346145		06/30/2017	07/12/2017	06/30/2017		07/19/2017	55.83
1592 - VISION NET INC	32219	3 YR T-1 AGREEMENT	Paid by Check # 346270		07/03/2017	07/13/2017	07/13/2017		07/19/2017	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$284.91</u>
Object 43520 - LEGAL SERVICES										
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	JUNE2017	SUB JUDGE FOR 6/26, 28, & 30, 2017	Paid by Check # 346185		06/30/2017	07/12/2017	06/30/2017		07/19/2017	410.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1		<u>\$410.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	329187/JUNE17	BOTTLED WATER	Paid by Check # 346151		06/30/2017	07/23/2017	06/30/2017		07/19/2017	41.00
1977 - GREAT FALLS INTERPRETING SERVICES	3157	INTERPRETING SRV FOR KACEY SHULZE & DORRI HOLZHEIMER	Paid by Check # 346169		06/30/2017	07/12/2017	06/30/2017		07/19/2017	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$141.00</u>
							Division 151 - COURT Totals	Invoice Transactions 6		<u>\$1,900.09</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	70317	SUB JUDGE ON 7/3/17	Paid by Check # 346187		07/13/2017	07/13/2017	07/13/2017		07/19/2017	140.00
2526 - NANCY LUTH	71317	SUB JUDGE ON 7/13/17	Paid by Check # 346189		07/13/2017	07/13/2017	07/13/2017		07/19/2017	150.00



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1664 - SUTTON & DUBOIS PLLC	JUNE2017	SUB JUDGE FOR 6/27 & 6/29/2017	Paid by Check # 346255		06/30/2017	07/12/2017	06/30/2017		07/19/2017	380.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 3		<u>\$670.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 3		<u>\$670.00</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 9		<u>\$2,570.09</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5889980	FILE LABELS LETTERS AND MONTHS	Paid by Check # 346023		07/06/2017	07/05/2017	07/05/2017	07/06/2017	07/12/2017	24.46
1078 - PICKWICKS OFFICE CITY	5889981	FILE LABEL JULY	Paid by Check # 346023		07/07/2017	07/05/2017	07/05/2017	07/07/2017	07/12/2017	12.23
1078 - PICKWICKS OFFICE CITY	5890350	ENVELOPES	Paid by Check # 346023		07/06/2017	07/05/2017	07/05/2017	07/07/2017	07/12/2017	34.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$71.67</u>
Object 43330 - REFERENCE SERVICES										
MONTANA LAW WEEK	2018LAWWKSU B	MT LAW WEEK RECEIVED BY EMAIL SARA	Paid by Check # 346097		07/03/2017	07/05/2017	07/05/2017	07/03/2017	07/12/2017	345.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$345.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9788096372	CELL PHONES 564-2011,590-1036,590-1040,590-1093,868-3407	Paid by Check # 346058		06/23/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	295.82
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$295.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	132.94
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$132.94</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	55021174	LEASE ON BIZHUB	Paid by Check # 345955		06/24/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	181.00
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017		07/19/2017	103.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$284.51</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 8	\$1,129.94
							Department 17 - LEGAL Totals		Invoice Transactions 8	\$1,129.94
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078775	TONER CANON CJIN P1102 X2	Paid by Check # 346154		06/26/2017	07/11/2017	06/30/2017	07/19/2017		169.98
2682 - MASTERCARD PROCESSING CENTER	4038/070517	5569633400044038/070517	Paid by Check # 346204		07/05/2017	07/11/2017	07/11/2017	07/19/2017		20.57
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$190.55
Object 42290 - OTHER OPERATING SUPPLIES										
1462 - CDW GOVERNMENT	JFD7257	WAV KEYBOARDS FOR RECORDS	Paid by Check # 345944		06/15/2017	07/07/2017	06/30/2017	07/12/2017		195.48
2490 - CHARTER COMMUNICATIONS	0000333/JULY17	8313200710000333 / JULY 17 GFPD CABLE	Paid by Check # 346280		06/25/2017	07/11/2017	07/11/2017	07/19/2017		44.22
1118 - LEHRKIND'S (BIG SPRING WATER)	140168	EQUIP RENTAL JUNE 17	Paid by Check # 346186		06/26/2017	07/11/2017	06/30/2017	07/19/2017		45.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1430272	WATER FOR PD	Paid by Check # 346186		07/04/2017	07/11/2017	07/11/2017	07/19/2017		72.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	\$356.70
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check # 346142		07/11/2017	07/12/2017	07/12/2017	07/19/2017		16.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$16.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787409137	JUNE 17 CCSO AND GFPD MDTS	Paid by Check # 346268		06/12/2017	07/11/2017	06/30/2017	07/19/2017		886.44
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES PD	Paid by Check # 346268		06/23/2017	07/12/2017	06/30/2017	07/19/2017		1,681.86
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	\$2,568.30
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017	07/12/2017		11.44
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$11.44
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017	07/12/2017		579.75
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$579.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1764 - MATHEWS ANSWERING SERVICE INC	86547	CISM ANSWERING SERVICE	Paid by Check # 346209		07/05/2017	07/12/2017	07/12/2017	07/19/2017		180.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$180.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	221377	JUNE 17 COPIES FOR PD	Paid by Check # 346152		07/06/2017	07/11/2017	07/11/2017		07/19/2017	389.74
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>389.74</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 13	<u>\$4,292.48</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2806 - KEVIN SUPALLA	060817/HRU	REIMB FOR CR123 BATTERIES	Paid by Check # 346278		06/08/2017	07/11/2017	06/30/2017		07/19/2017	272.19
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$272.19</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/071017	5569633100044262/071117	Paid by Check # 346201		07/10/2017	07/11/2017	07/11/2017		07/19/2017	246.79
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$246.79</u>
Object 43560 - MEDICAL SERVICES										
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/071117	Paid by Check # 346203		07/11/2017	07/12/2017	07/12/2017		07/19/2017	144.95
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$144.95</u>
							Division 312 - PATROL Totals		Invoice Transactions 3	<u>\$663.93</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	10883	JANITOR SUPPLIES PD	Paid by Check # 346192		07/05/2017	07/12/2017	07/12/2017		07/19/2017	159.02
1144 - MASCO	10882	JANITORIAL SUPPLIES PD	Paid by Check # 346192		07/05/2017	07/12/2017	07/12/2017		07/19/2017	379.97
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$538.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	EGFPD2017/2N	GFPD 2ND QTR WC DQTR	Paid by Check # 346073		07/05/2017	07/05/2017	06/30/2017		07/12/2017	231.63
1897 - PETTY CASH	GFPD/JUNE17	REIMB FOR PETTY CASH JUNE 17 PD	Paid by Check # 346074		07/07/2017	07/07/2017	06/30/2017		07/12/2017	16.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$248.62</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3105833	MISC SUPPLIES PD	Paid by Check # 346168		07/05/2017	07/12/2017	07/12/2017		07/19/2017	109.37
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$109.37</u>
Object 43560 - MEDICAL SERVICES										
2682 - MASTERCARD PROCESSING CENTER	6732/070717	5569632000046732/070717	Paid by Check # 346002		07/07/2017	07/07/2017	07/07/2017		07/12/2017	951.93
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$951.93</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	1893	RECHARGE AND POWDER PD	Paid by Check # 346161		07/07/2017	07/12/2017	07/12/2017		07/19/2017	20.00
3234 - OX & SON TOWING & RECOVERY LLC	1614PD	TOWING FOR PD CR17 -22012	Paid by Check # 346232		07/02/2017	07/12/2017	07/12/2017		07/19/2017	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$180.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414615	MISC SUPPLIES AND LAMPS PD	Paid by Check # 346167		07/05/2017	07/11/2017	07/11/2017		07/19/2017	195.84
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/071117	Paid by Check # 346203		07/11/2017	07/12/2017	07/12/2017		07/19/2017	17.92
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$213.76</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1621 - CAPITAL COMMUNICATIONS	40439	PORTABLE RADIO REPAIR PD	Paid by Check # 346140		07/10/2017	07/12/2017	07/12/2017		07/19/2017	393.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$393.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2352 - CORY REEVES	TRAVEL/061817	MBI 2017/BOZEMAN,MT	Paid by Check # 346076		05/11/2017	07/03/2017	06/30/2017		07/12/2017	39.79
2152 - DEREK MAHLUM	TRAVEL/072317	CELL PHONE ANALYSIS/MISSOULA, MT	Paid by Check # 346276		07/07/2017	07/13/2017	07/13/2017		07/19/2017	526.23
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$566.02</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 13		<u>\$3,201.69</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	836424014	CLEAR SOFTWARE JUNE 17	Paid by Check # 346283		07/01/2017	07/12/2017	06/30/2017		07/19/2017	288.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$288.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/062717	5569632000046732/062717	Paid by Check # 346002		06/27/2017	07/07/2017	06/30/2017		07/12/2017	203.51
1897 - PETTY CASH	GFPD/JUNE17	REIMB FOR PETTY CASH JUNE 17 PD	Paid by Check # 346074		07/07/2017	07/07/2017	06/30/2017		07/12/2017	12.80
DENISE MAY MAY INTERPRETING SERVICES	061417/INVEST	SERVICES FOR CR16-36243 N.SCOTT	Paid by Check # 346292		06/14/2017	07/12/2017	06/30/2017		07/19/2017	90.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 3		<u>\$306.31</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 4		<u>\$594.31</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/071117	Paid by Check # 346203		07/11/2017	07/12/2017	07/12/2017		07/19/2017	13.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5890160	SUPPLIES FOR EVID	Paid by Check # 346236		07/07/2017	07/12/2017	07/12/2017		07/19/2017	166.85
1078 - PICKWICKS OFFICE CITY	5890161	SUPPLIS FOR EVID PD	Paid by Check # 346236		07/11/2017	07/12/2017	07/12/2017		07/19/2017	672.83
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	3	<u>\$853.12</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	3	<u>\$853.12</u>
							Department 21 - POLICE Totals	Invoice Transactions	36	<u>\$9,605.53</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1460 - POWER PRO EQUIPMENT CO	48807	CHAINSAW, K12 SAW	Paid by Check # 346238		06/23/2017	07/11/2017	06/23/2017		07/19/2017	2,176.40
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	<u>\$2,176.40</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9788473654	DEFIBS	Paid by Check # 346268		07/01/2017	07/11/2017	07/11/2017		07/19/2017	28.10
1076 - VERIZON WIRELESS	9787892314	MODATS	Paid by Check # 346268		06/21/2017	07/11/2017	06/30/2017		07/19/2017	267.47
1076 - VERIZON WIRELESS	9787892321	CELLS	Paid by Check # 346268		06/21/2017	07/11/2017	06/30/2017		07/19/2017	434.91
							Object 43415 - CELL PHONE Totals	Invoice Transactions	3	<u>\$730.48</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	1,475.41
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$1,475.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	JULY 2017	PO 18-7 FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 346247		07/11/2017	07/11/2017	07/11/2017		07/19/2017	2,700.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$2,700.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	6	<u>\$7,082.29</u>
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787892321	CELLS	Paid by Check # 346268		06/21/2017	07/11/2017	06/30/2017		07/19/2017	76.09
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$76.09</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions	1	<u>\$76.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787892321	CELLS	Paid by Check # 346268		06/21/2017	07/11/2017	06/30/2017		07/19/2017	38.42
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$38.42</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1		<u>\$38.42</u>
							Department 24 - FIRE Totals	Invoice Transactions 8		<u>\$7,196.80</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/6302017	5569631000516587- OFFICE MAX - USB DRIVE	Paid by Check # 346001		06/30/2017	07/06/2017	06/30/2017		07/12/2017	71.88
1078 - PICKWICKS OFFICE CITY	5888920	SAF DISPLAY 6 FLT - CASE - WATER PARK	Paid by Check # 346023		06/30/2017	07/05/2017	06/30/2017		07/12/2017	251.25
1078 - PICKWICKS OFFICE CITY	5888930	2- HON FILE CABINET 2 DRAW -	Paid by Check # 346023		06/30/2017	07/05/2017	06/30/2017		07/12/2017	419.98
1078 - PICKWICKS OFFICE CITY	5888901	1- UNV WALL CLOCK 12.5 BLK	Paid by Check # 346023		06/30/2017	07/05/2017	06/30/2017		07/12/2017	23.99
1078 - PICKWICKS OFFICE CITY	5888900	HIGHLIGHTERS MJR/REFIL POST ITS/FILE RACKS	Paid by Check # 346023		06/30/2017	07/06/2017	06/30/2017		07/12/2017	68.23
2682 - MASTERCARD PROCESSING CENTER	0198/	5569631000630198 / HOBBY LOBBY	Paid by Check # 346208		07/13/2017	07/11/2017	07/11/2017		07/19/2017	55.78
1087 - THE OFFICE CENTER INC	IN3919	THERMAL PAPER- 2 SHRZEA207 8 LINE CASH REGISTER	Paid by Check # 346259		06/30/2017	07/11/2017	06/30/2017		07/19/2017	757.83
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7		<u>\$1,648.94</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/JUN17	4067711265895B/JUN1 7 -PHONE SERV. PARK N REC OFFICE	Paid by Check # 345949		06/19/2017	07/05/2017	06/30/2017		07/12/2017	211.65
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$211.65</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	147.90
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$147.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/MAY 17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	22.89
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.89</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
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	258.40
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>258.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL-JUNE2017	VOLUNTEERS APRIL THRU JUNE 2017 W/C PMT	Paid by Check # 346086		06/30/2017	07/11/2017	07/11/2017		07/12/2017	143.23
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>143.23</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 12	<u>\$2,433.01</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2824393	10 - STAINLESS STEEL CLAMP/COPPER ADAPTER - VALLEYVIEW	Paid by Check # 346018		06/22/2017	07/05/2017	06/30/2017		07/12/2017	53.36
1224 - NORTHWEST PIPE FITTINGS INC	2823393	PVC INSERT COUP/PVC INSERT MIP/CLAMP - VALLEYVIEW IRR	Paid by Check # 346018		06/21/2017	07/05/2017	06/30/2017		07/12/2017	39.06
1224 - NORTHWEST PIPE FITTINGS INC	2823860	100 - POLY PIPE/PVC INSERT COUPL - RIVERVIEW	Paid by Check # 346018		06/21/2017	07/05/2017	06/30/2017		07/12/2017	122.80
1084 - PROBUILD	2174868	RGD BOX SPACER/WASHER/ REDUCR/SEAL- GIBSON IRR	Paid by Check # 346025		06/28/2017	07/06/2017	06/30/2017		07/12/2017	4.45
1165 - 2M COMPANY INC	8075902000	ICM 6 STAT/HUNTER CONTROLL/IC600PL HUNTER CONTROLLER	Paid by Check # 346121		06/26/2017	07/11/2017	06/30/2017		07/19/2017	254.74
1224 - NORTHWEST PIPE FITTINGS INC	2825045	60 VC INSET COUPLING/STAIN STEEL CLAMP - VALLEYVIEW	Paid by Check # 346228		06/23/2017	07/11/2017	06/30/2017		07/19/2017	27.04
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 6	<u>\$501.45</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	10809	RIGID HANDLE BRACE	Paid by Check # 345997		06/29/2017	07/06/2017	06/30/2017		07/12/2017	4.58
1144 - MASCO	10849	DFE VMR - PARK SHOP	Paid by Check # 346192		06/30/2017	07/11/2017	06/30/2017		07/19/2017	36.86
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$41.44</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	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717971	SYL MOG RPS LAMP - GIBSON - PARK	Paid by Check # 345952		06/19/2017	07/05/2017	06/30/2017		07/12/2017	10.75	
3172 - COPPER STATE BOLT & NUT CO	I02070990	HANDY PACK FLAT HEAD TORX CONCRETE SCREW	Paid by Check # 345953		06/22/2017	07/05/2017	06/30/2017		07/12/2017	25.55	
1066 - FASTENAL COMPANY	MTGRE183912	DISFOAM/ EYEWEAR/SAFTY GLASS/	Paid by Check # 345962		06/30/2017	07/06/2017	06/30/2017		07/12/2017	221.35	
1104 - NORTH 40 OUTFITTERS	6938371	DOWEL SQUARE/POULTRY NETTING/ASPHALT REPAIR/WRENCH SET/DEWALT IM	Paid by Check # 346017		06/29/2017	07/06/2017	06/30/2017		07/12/2017	156.84	
1224 - NORTHWEST PIPE FITTINGS INC	2820622	COPPER MIP ADAPTER/COPPER COUP/PLUG NO LEAD	Paid by Check # 346018		06/15/2017	07/05/2017	06/30/2017		07/12/2017	99.18	
1084 - PROBUILD	2173413	RETAIL FASTENERS - CARP SHO FINISH WASHERS	Paid by Check # 346025		06/22/2017	07/05/2017	06/30/2017		07/12/2017	5.05	
1067 - SODERS FLEET SUPPLY	253313	JASN GREASE - SHOP	Paid by Check # 346043		06/29/2017	07/06/2017	06/30/2017		07/12/2017	6.95	
1068 - GENERAL DISTRIBUTING CO	551259	IND CO2 BEVERAGE-(ECWP) ACETYLNE TANK RENTAL - JUNE	Paid by Check # 346166		06/30/2017	07/11/2017	06/30/2017		07/19/2017	93.90	
1269 - WILBUR ELLIS COMPANY LLC	11077552RI	ZP RODENT OAT BAIT ag - PARK MNT	Paid by Check # 346272		07/01/2017	07/11/2017	07/11/2017		07/19/2017	87.78	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$707.35</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717970	SENSOR FLOODS BRONZE/60-PAR IR WFL	Paid by Check # 345952		06/16/2017	07/05/2017	06/30/2017		07/12/2017	70.75	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$70.75</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	0278171	2- RULE TAPE 25' FAT - CARP SHOP/POOL BOY	Paid by Check # 345974		06/30/2017	07/06/2017	06/30/2017		07/12/2017	43.98	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16774172	POWER RAKE LAWN BLUEBIRD	Paid by Check # 346006		06/29/2017	07/06/2017	06/30/2017		07/12/2017	500.00	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16774175	POWER RAKE LAWN BLUEBIRD	Paid by Check # 346006		06/29/2017	07/06/2017	06/30/2017		07/12/2017	500.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6938211	EXTENSION 12"/SOCKET	Paid by Check # 346017		06/29/2017	07/06/2017	06/30/2017		07/12/2017	25.46	
1286 - TOOL BOX INC	237382	ADAPTER/MAGNETIC/ TELESCAPIN BASIN WRENCH/NIPPLE EXT/COMBO/HACKSAW - IRR TOOLS	Paid by Check # 346263		06/29/2017	07/11/2017	06/30/2017		07/19/2017	400.70	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$1,470.14</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9787892318	JUNE - CELL PHONE SERV. PARK MNT STAFF`	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	197.01	
1076 - VERIZON WIRELESS	9787892319	JUNE - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	88.91	
1076 - VERIZON WIRELESS	9787892320	JUNE CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	100.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$385.97</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	542.56	
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	614.98	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,157.54</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	251.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$251.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	259.89	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$259.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1839 - RON HALL SPRINKLERS INC	50934	REPAIR BREAK FENCING - ICE BREAKER	Paid by Check # 346033		06/15/2017	07/05/2017	06/30/2017		07/12/2017	32.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1407 - SPECIALTY IRON WORKS INC	36312	REPAIR RAILING & RE ENFORCE FOR BOAT DOCK	Paid by Check # 346044		06/29/2017	07/05/2017	06/30/2017		07/12/2017	1,200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>1,232.25</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3239 - TATUM GUNDERSON	06262017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 345975		06/26/2017	07/06/2017	06/30/2017		07/12/2017	65.81
2793 - BAILEY REITZ	6262017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346030		06/26/2017	07/06/2017	06/30/2017		07/12/2017	81.32
2396 - BRIAN WENDT	06012017	MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 346061		06/01/2017	07/06/2017	06/30/2017		07/12/2017	42.54
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 3		<u>\$189.67</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 35		<u>\$6,267.45</u>
Division 638 - TRAILS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	49036	TRIMMER/BRUSH KNIFE/LIMIT STOP/TOOL BOX	Paid by Check # 346024		06/30/2017	07/06/2017	06/30/2017		07/12/2017	456.89
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$456.89</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	5487535	THRD TEE/BUSH/COUP/BIBB/ BULK VALV -RIVERS EDGE TRAIL	Paid by Check # 346163		06/29/2017	07/11/2017	06/30/2017		07/19/2017	91.33
1104 - NORTH 40 OUTFITTERS	6939431	DRIVE PATHC ASPHALT REPAIR/DRIVEWAY CRACK SEAL	Paid by Check # 346226		06/30/2017	07/11/2017	06/30/2017		07/19/2017	72.92
1107 - SMITH EQUIPMENT CO	282515	11 guage staples/bio net coconut - RET	Paid by Check # 346250		06/30/2017	07/11/2017	06/30/2017		07/19/2017	170.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3		<u>\$334.25</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	48.57
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$48.57</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 5		<u>\$839.71</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
Fund 1000 - GENERAL										
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 52	\$9,540.17
							Fund 1000 - GENERAL Totals		Invoice Transactions 431	\$65,709.74
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	(280.32)
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	07/12/2017		07/12/2017	280.32
1148 - DOUBLE G ENGRAVING	DBLG17024	2 - CAST BRONZE PLAQUE - RIVERS EDGE TRAIL	Paid by Check # 345959		05/12/2017	07/06/2017	06/30/2017		07/12/2017	(245.00)
1148 - DOUBLE G ENGRAVING	DBLG17024	2 - CAST BRONZE PLAQUE - RIVERS EDGE TRAIL	Paid by Check # 345959		05/12/2017	07/06/2017	07/12/2017		07/12/2017	245.00
1105 - JOHNSON MADISON LUMBER CO INC	974304	SHELTER FOR SOUTH TRAIL	Paid by Check # 346179		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(219.93)
1105 - JOHNSON MADISON LUMBER CO INC	974304	SHELTER FOR SOUTH TRAIL	Paid by Check # 346179		07/10/2017	07/11/2017	07/19/2017		07/19/2017	219.93
3251 - KABOOM! INC	SI10155	10% GRANT MATCH FOR KABOOM PLAY STRUCTURE	Paid by Check # 346180		06/14/2017	07/17/2017	07/17/2017		07/19/2017	(8,500.00)
3251 - KABOOM! INC	SI10155	10% GRANT MATCH FOR KABOOM PLAY STRUCTURE	Paid by Check # 346180		06/14/2017	07/17/2017	07/19/2017		07/19/2017	8,500.00
2401 - MALISANI INC	7112017	MEMORIAL PLAQUES MCKENNEY, LITTLE HALL, MELVIN	Paid by Check # 346191		07/11/2017	07/11/2017	07/11/2017		07/19/2017	(190.00)
2401 - MALISANI INC	7112017	MEMORIAL PLAQUES MCKENNEY, LITTLE HALL, MELVIN	Paid by Check # 346191		07/11/2017	07/11/2017	07/19/2017		07/19/2017	190.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 36510 - CONTRIBUTIONS & DONATIONS										
2401 - MALISANI INC	7112017	MEMORIAL PLAQUES MCKENNEY, LITTLE HALL, MELVIN	Paid by Check # 346191		07/11/2017	07/11/2017	07/11/2017		07/19/2017	190.00
							Object 36510 - CONTRIBUTIONS & DONATIONS Totals		Invoice Transactions 1	\$190.00



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG17024	2 - CAST BRONZE PLAQUE - RIVERS EDGE TRAIL	Paid by Check # 345959		05/12/2017	07/06/2017	06/30/2017		07/12/2017	245.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$245.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	280.32
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$280.32</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1105 - JOHNSON MADISON LUMBER CO INC	974304	SHELTER FOR SOUTH TRAIL	Paid by Check # 346179		07/10/2017	07/11/2017	07/11/2017		07/19/2017	219.93
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$219.93</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 4		<u>\$935.25</u>
Division 628 - PARK & REC GRANTS - MISC										
Object 45920 - REFUNDS & REIMBURSEMENTS										
3251 - KABOOM! INC	SI10155	10% GRANT MATCH FOR KABOOM PLAY STRUCTURE	Paid by Check # 346180		06/14/2017	07/17/2017	07/17/2017		07/19/2017	8,500.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1		<u>\$8,500.00</u>
							Division 628 - PARK & REC GRANTS - MISC Totals	Invoice Transactions 1		<u>\$8,500.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 5		<u>\$9,435.25</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 15		<u>\$9,435.25</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(1,583.84)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	07/12/2017		07/12/2017	1,583.84
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(37.06)
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	37.06
1102 - CENTURYLINK	4530349/JUN17	4064530349366B/JUN17	Paid by Check # 345949		06/19/2017	07/06/2017	06/30/2017		07/12/2017	(17.84)
1102 - CENTURYLINK	4530349/JUN17	4064530349366B/JUN17	Paid by Check # 345949		06/19/2017	07/06/2017	07/12/2017		07/12/2017	17.84



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	220926	COPIER MAINTENANCE	Paid by Check # 345954		05/18/2017	07/06/2017	06/30/2017		07/12/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	220926	COPIER MAINTENANCE	Paid by Check # 345954		05/18/2017	07/06/2017	07/12/2017		07/12/2017	217.00
2682 - MASTERCARD PROCESSING CENTER	7136/063017	5569630200067136	Paid by Check # 345998		06/30/2017	07/06/2017	06/30/2017		07/12/2017	(1,708.05)
2682 - MASTERCARD PROCESSING CENTER	7136/063017	5569630200067136	Paid by Check # 345998		06/30/2017	07/06/2017	07/12/2017		07/12/2017	1,708.05
2682 - MASTERCARD PROCESSING CENTER	4280/062917	5569630400054280	Paid by Check # 345999		06/29/2017	07/06/2017	06/30/2017		07/12/2017	(98.99)
2682 - MASTERCARD PROCESSING CENTER	4280/062917	5569630400054280	Paid by Check # 345999		06/29/2017	07/06/2017	07/12/2017		07/12/2017	98.99
1888 - MIDWEST TAPE LLC	95071948	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017		07/12/2017	(31.09)
1888 - MIDWEST TAPE LLC	95071948	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	07/12/2017		07/12/2017	31.09
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/JUN17	WORKERS COMP FOR VOLUNTEERS APRIL TO JUNE 2017	Paid by Check # 346071		06/30/2017	07/06/2017	06/30/2017		07/12/2017	(67.46)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/JUN17	WORKERS COMP FOR VOLUNTEERS APRIL TO JUNE 2017	Paid by Check # 346071		06/30/2017	07/06/2017	07/12/2017		07/12/2017	67.46
1210 - BRODART COMPANY	B5048243	BOOKS PURCHASED	Paid by Check # 346137		07/06/2017	07/06/2017	07/06/2017		07/19/2017	(190.02)
1210 - BRODART COMPANY	B5048243	BOOKS PURCHASED	Paid by Check # 346137		07/06/2017	07/06/2017	07/19/2017		07/19/2017	190.02
1591 - CENGAGE LEARNING	60810907	BOOKS PURCHASED	Paid by Check # 346143		06/29/2017	07/06/2017	06/30/2017		07/19/2017	(38.92)
1591 - CENGAGE LEARNING	60810907	BOOKS PURCHASED	Paid by Check # 346143		06/29/2017	07/06/2017	07/19/2017		07/19/2017	38.92
1487 - KONE INC	949663819	MAINTENANCE CONTRACT N40013579	Paid by Check # 346184		07/01/2017	07/06/2017	07/06/2017		07/19/2017	(3,905.04)
1487 - KONE INC	949663819	MAINTENANCE CONTRACT N40013579	Paid by Check # 346184		07/01/2017	07/06/2017	07/19/2017		07/19/2017	3,905.04
2682 - MASTERCARD PROCESSING CENTER	7896/071017	5569630300057896	Paid by Check # 346198		07/10/2017	07/06/2017	07/06/2017		07/19/2017	(112.00)
2682 - MASTERCARD PROCESSING CENTER	7896/071017	5569630300057896	Paid by Check # 346198		07/10/2017	07/06/2017	07/19/2017		07/19/2017	112.00
1256 - PITNEY BOWES INC	3303932353	MAINTENANCE AGREEMENT	Paid by Check # 346237		06/30/2017	07/06/2017	06/30/2017		07/19/2017	(388.59)
1256 - PITNEY BOWES INC	3303932353	MAINTENANCE AGREEMENT	Paid by Check # 346237		06/30/2017	07/06/2017	07/19/2017		07/19/2017	388.59
1084 - PROBUILD	2177514	LITTLE FREE LIBRARIES REPAIR	Paid by Check # 346240		07/10/2017	07/06/2017	07/06/2017		07/19/2017	(16.30)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2177514	LITTLE FREE LIBRARIES REPAIR	Paid by Check # 346240		07/10/2017	07/06/2017	07/19/2017		07/19/2017	16.30
SHELBY PROMOTER	SB/JUL17	RENEWAL OF THE SHELBY PROMOTER	Paid by Check # 346297		07/06/2017	07/06/2017	07/06/2017		07/19/2017	(45.00)
SHELBY PROMOTER	SB/JUL17	RENEWAL OF THE SHELBY PROMOTER	Paid by Check # 346297		07/06/2017	07/06/2017	07/19/2017		07/19/2017	45.00
1524 - SIRSIDYNIX	INVMT030592	MAINTENANCE AGREEMENT FOR 070117 TO 063018	Paid by Check # 346248		07/06/2017	07/06/2017	07/06/2017		07/19/2017	(35,640.87)
1524 - SIRSIDYNIX	INVMT030592	MAINTENANCE AGREEMENT FOR 070117 TO 063018	Paid by Check # 346248		07/06/2017	07/06/2017	07/19/2017		07/19/2017	35,640.87
1489 - UNIQUE MANAGEMENT SERVICES INC	447507	COLLECTION PLACEMENTS	Paid by Check # 346265		07/01/2017	07/06/2017	06/30/2017		07/19/2017	(366.95)
1489 - UNIQUE MANAGEMENT SERVICES INC	447507	COLLECTION PLACEMENTS	Paid by Check # 346265		07/01/2017	07/06/2017	07/19/2017		07/19/2017	366.95
1592 - VISION NET INC	32299	INTERNET SERVICES	Paid by Check # 346270		07/05/2017	07/06/2017	07/06/2017		07/19/2017	(360.63)
1592 - VISION NET INC	32299	INTERNET SERVICES	Paid by Check # 346270		07/05/2017	07/06/2017	07/19/2017		07/19/2017	360.63
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/062917	5569630400054280	Paid by Check # 345999		06/29/2017	07/06/2017	06/30/2017		07/12/2017	98.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$98.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/063017	5569630200067136	Paid by Check # 345998		06/30/2017	07/06/2017	06/30/2017		07/12/2017	246.60
2682 - MASTERCARD PROCESSING CENTER	7896/071017	5569630300057896	Paid by Check # 346198		07/10/2017	07/06/2017	07/06/2017		07/19/2017	112.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$358.60</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/063017	5569630200067136	Paid by Check # 345998		06/30/2017	07/06/2017	06/30/2017		07/12/2017	1,461.45
1084 - PROBUILD	2177514	LITTLE FREE LIBRARIES REPAIR	Paid by Check # 346240		07/10/2017	07/06/2017	07/06/2017		07/19/2017	16.30
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$1,477.75</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	95071948	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017		07/12/2017	31.09



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B5048243	BOOKS PURCHASED	Paid by Check # 346137		07/06/2017	07/06/2017	07/06/2017		07/19/2017	190.02
1591 - CENGAGE LEARNING	60810907	BOOKS PURCHASED	Paid by Check # 346143		06/29/2017	07/06/2017	06/30/2017		07/19/2017	38.92
SHELBY PROMOTER	SB/JUL17	RENEWAL OF THE SHELBY PROMOTER	Paid by Check # 346297		07/06/2017	07/06/2017	07/06/2017		07/19/2017	45.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 4	<u>\$305.03</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/JUN17	4064530349366B/JUN17	Paid by Check # 345949		06/19/2017	07/06/2017	06/30/2017		07/12/2017	17.84
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$17.84</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	32299	INTERNET SERVICES	Paid by Check # 346270		07/05/2017	07/06/2017	07/06/2017		07/19/2017	360.63
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$360.63</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	37.06
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$37.06</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	1,583.84
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,583.84</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	447507	COLLECTION PLACEMENTS	Paid by Check # 346265		07/01/2017	07/06/2017	06/30/2017		07/19/2017	366.95
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$366.95</u>
Object 43550 - COMPUTER PROGRAMMING										
1524 - SIRSIDYNIX	INVMTO30592	MAINTENANCE AGREEMENT FOR 070117 TO 063018	Paid by Check # 346248		07/06/2017	07/06/2017	07/06/2017		07/19/2017	35,640.87
							Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	<u>\$35,640.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/JUN17	WORKERS COMP FOR VOLUNTEERS APRIL TO JUNE 2017	Paid by Check # 346071		06/30/2017	07/06/2017	06/30/2017		07/12/2017	67.46
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$67.46</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	220926	COPIER MAINTENANCE	Paid by Check # 345954		05/18/2017	07/06/2017	06/30/2017		07/12/2017	217.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1487 - KONE INC	949663819	MAINTENANCE CONTRACT N40013579	Paid by Check # 346184		07/01/2017	07/06/2017	07/06/2017		07/19/2017	3,905.04
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$4,122.04</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3303932353	MAINTENANCE AGREEMENT	Paid by Check # 346237		06/30/2017	07/06/2017	06/30/2017		07/19/2017	388.59
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$388.59</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 19	<u>\$44,825.65</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 19	<u>\$44,825.65</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 55	<u>\$44,825.65</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5014608645	BOOKS PURCHASED	Paid by Check # 345934		06/21/2017	07/06/2017	06/30/2017		07/12/2017	(37.01)
1379 - BAKER & TAYLOR INC	5014608645	BOOKS PURCHASED	Paid by Check # 345934		06/21/2017	07/06/2017	07/12/2017		07/12/2017	37.01
1379 - BAKER & TAYLOR INC	LS17060110	LEASED BOOK PURCHASE	Paid by Check # 345934		06/26/2017	07/06/2017	06/30/2017		07/12/2017	(60.00)
1379 - BAKER & TAYLOR INC	LS17060110	LEASED BOOK PURCHASE	Paid by Check # 345934		06/26/2017	07/06/2017	07/12/2017		07/12/2017	60.00
1591 - CENGAGE LEARNING	60780933	BOOKS PURCHASED	Paid by Check # 345945		06/22/2017	07/06/2017	06/30/2017		07/12/2017	(128.98)
1591 - CENGAGE LEARNING	60780933	BOOKS PURCHASED	Paid by Check # 345945		06/22/2017	07/06/2017	07/12/2017		07/12/2017	128.98
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN2016	REOLLER DERBY FOR SUMMER READING PROGRAM	Paid by Check # 346096		06/02/2016	06/02/2016	06/02/2016		07/12/2017	(100.00)
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN2016	REOLLER DERBY FOR SUMMER READING PROGRAM	Paid by Check # 346096		06/02/2016	06/02/2016	07/10/2017		07/12/2017	(100.00)
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN2016	REOLLER DERBY FOR SUMMER READING PROGRAM	Paid by Check # 346096		06/02/2016	06/02/2016	06/08/2016		07/12/2017	100.00
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN2016	REOLLER DERBY FOR SUMMER READING PROGRAM	Paid by Check # 346096		06/02/2016	06/02/2016	07/12/2017		07/12/2017	100.00
1888 - MIDWEST TAPE LLC	95171658	BOOKS PURCHASED	Paid by Check # 346007		06/22/2017	07/06/2017	06/30/2017		07/12/2017	(86.05)
1888 - MIDWEST TAPE LLC	95171658	BOOKS PURCHASED	Paid by Check # 346007		06/22/2017	07/06/2017	07/12/2017		07/12/2017	86.05



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	95072242	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017		07/12/2017	(46.17)
1888 - MIDWEST TAPE LLC	95072242	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	07/12/2017		07/12/2017	46.17
1888 - MIDWEST TAPE LLC	95072240	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017		07/12/2017	(45.14)
1888 - MIDWEST TAPE LLC	95072240	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	07/12/2017		07/12/2017	45.14
1888 - MIDWEST TAPE LLC	95071948	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017		07/12/2017	(15.09)
1888 - MIDWEST TAPE LLC	95071948	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	07/12/2017		07/12/2017	15.09
1379 - BAKER & TAYLOR INC	5014616774	BOOKS PURCHASED	Paid by Check # 346130		06/28/2017	07/06/2017	06/30/2017		07/19/2017	(35.99)
1379 - BAKER & TAYLOR INC	5014616774	BOOKS PURCHASED	Paid by Check # 346130		06/28/2017	07/06/2017	07/19/2017		07/19/2017	35.99
1394 - BARNES & NOBLE BOOKSELLERS INC	3494606	BOOKS PURCHASED	Paid by Check # 346131		06/27/2017	07/06/2017	06/30/2017		07/19/2017	(36.77)
1394 - BARNES & NOBLE BOOKSELLERS INC	3494606	BOOKS PURCHASED	Paid by Check # 346131		06/27/2017	07/06/2017	07/19/2017		07/19/2017	36.77
1210 - BRODART COMPANY	B5040460	BOOKS PURCHASED	Paid by Check # 346137		06/24/2017	07/06/2017	06/30/2017		07/19/2017	(2,364.77)
1210 - BRODART COMPANY	B5040460	BOOKS PURCHASED	Paid by Check # 346137		06/24/2017	07/06/2017	07/19/2017		07/19/2017	2,364.77
1210 - BRODART COMPANY	B5048243A	BOOKS PURCHASED	Paid by Check # 346137		07/01/2017	07/06/2017	07/01/2017		07/19/2017	(21.12)
1210 - BRODART COMPANY	B5048243A	BOOKS PURCHASED	Paid by Check # 346137		07/01/2017	07/06/2017	07/19/2017		07/19/2017	21.12
1210 - BRODART COMPANY	B5048243	BOOKS PURCHASED	Paid by Check # 346137		07/06/2017	07/06/2017	07/06/2017		07/19/2017	(1,390.12)
1210 - BRODART COMPANY	B5048243	BOOKS PURCHASED	Paid by Check # 346137		07/06/2017	07/06/2017	07/19/2017		07/19/2017	1,390.12
1746 - CRITELLI COURIERS	9959B	COURIER SERVICES	Paid by Check # 346150		06/06/2017	07/06/2017	06/30/2017		07/19/2017	(202.50)
1746 - CRITELLI COURIERS	9959B	COURIER SERVICES	Paid by Check # 346150		06/06/2017	07/06/2017	07/19/2017		07/19/2017	202.50
2682 - MASTERCARD PROCESSING CENTER	7896/070717	5569630300057896	Paid by Check # 346198		07/07/2017	07/06/2017	07/06/2017		07/19/2017	(80.99)
2682 - MASTERCARD PROCESSING CENTER	7896/070717	5569630300057896	Paid by Check # 346198		07/07/2017	07/06/2017	07/19/2017		07/19/2017	80.99
1888 - MIDWEST TAPE LLC	95191862	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	06/30/2017		07/19/2017	(41.98)
1888 - MIDWEST TAPE LLC	95191862	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	07/19/2017		07/19/2017	41.98



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	95191861	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	06/30/2017		07/19/2017	(54.58)
1888 - MIDWEST TAPE LLC	95191861	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	07/19/2017		07/19/2017	54.58
1888 - MIDWEST TAPE LLC	951918620	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	06/30/2017		07/19/2017	(20.99)
1888 - MIDWEST TAPE LLC	951918620	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	07/19/2017		07/19/2017	20.99
1888 - MIDWEST TAPE LLC	95191864	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	06/30/2017		07/19/2017	(15.02)
1888 - MIDWEST TAPE LLC	95191864	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	07/19/2017		07/19/2017	15.02
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/070717	5569630300057896	Paid by Check # 346198		07/07/2017	07/06/2017	07/06/2017		07/19/2017	80.99
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$80.99</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	5014608645	BOOKS PURCHASED	Paid by Check # 345934		06/21/2017	07/06/2017	06/30/2017		07/12/2017	37.01
1379 - BAKER & TAYLOR INC	LS17060110	LEASED BOOK PURCHASE	Paid by Check # 345934		06/26/2017	07/06/2017	06/30/2017		07/12/2017	60.00
1591 - CENGAGE LEARNING	60780933	BOOKS PURCHASED	Paid by Check # 345945		06/22/2017	07/06/2017	06/30/2017		07/12/2017	128.98
1888 - MIDWEST TAPE LLC	95171658	BOOKS PURCHASED	Paid by Check # 346007		06/22/2017	07/06/2017	06/30/2017		07/12/2017	86.05
1888 - MIDWEST TAPE LLC	95072242	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017		07/12/2017	46.17
1888 - MIDWEST TAPE LLC	95072240	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017		07/12/2017	45.14
1888 - MIDWEST TAPE LLC	95071948	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017		07/12/2017	15.09
1379 - BAKER & TAYLOR INC	5014616774	BOOKS PURCHASED	Paid by Check # 346130		06/28/2017	07/06/2017	06/30/2017		07/19/2017	35.99
1394 - BARNES & NOBLE BOOKSELLERS INC	3494606	BOOKS PURCHASED	Paid by Check # 346131		06/27/2017	07/06/2017	06/30/2017		07/19/2017	36.77
1210 - BRODART COMPANY	B5040460	BOOKS PURCHASED	Paid by Check # 346137		06/24/2017	07/06/2017	06/30/2017		07/19/2017	2,364.77
1210 - BRODART COMPANY	B5048243A	BOOKS PURCHASED	Paid by Check # 346137		07/01/2017	07/06/2017	07/01/2017		07/19/2017	21.12
1210 - BRODART COMPANY	B5048243	BOOKS PURCHASED	Paid by Check # 346137		07/06/2017	07/06/2017	07/06/2017		07/19/2017	1,390.12



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	95191862	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	06/30/2017		07/19/2017	41.98
1888 - MIDWEST TAPE LLC	95191861	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	06/30/2017		07/19/2017	54.58
1888 - MIDWEST TAPE LLC	951918620	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	06/30/2017		07/19/2017	20.99
1888 - MIDWEST TAPE LLC	95191864	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	06/30/2017		07/19/2017	15.02
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 16	<u>\$4,399.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN2016	REOLLER DERBY FOR SUMMER READING PROGRAM	Paid by Check # 346096		06/02/2016	06/02/2016	06/02/2016		07/12/2017	100.00
1746 - CRITELLI COURIERS	9959B	COURIER SERVICES	Paid by Check # 346150		06/06/2017	07/06/2017	06/30/2017		07/19/2017	202.50
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$302.50</u>
								Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 19	<u>\$4,783.27</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 19	<u>\$4,783.27</u>
								Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 59	<u>\$4,783.27</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	063017	RECORDING FEES 6/1/17 - 6/30/17	Paid by Check # 346078		06/07/2017	07/03/2017	06/30/2017		07/12/2017	(56.00)
1217 - CASCADE COUNTY	063017	RECORDING FEES 6/1/17 - 6/30/17	Paid by Check # 346078		06/07/2017	07/03/2017	07/12/2017		07/12/2017	56.00
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	(977.92)
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	07/12/2017		07/12/2017	977.92
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check # 346142		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(8.00)
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check # 346142		07/11/2017	07/12/2017	07/19/2017		07/19/2017	8.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check # 346142		07/11/2017	07/12/2017	07/12/2017		07/19/2017	8.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>8.00</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	977.92
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>977.92</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	063017	RECORDING FEES 6/1/17 - 6/30/17	Paid by Check # 346078		06/07/2017	07/03/2017	06/30/2017		07/12/2017	56.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>56.00</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 3	<u>\$1,041.92</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$1,041.92</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$1,041.92</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3047 - TAMMY BABER	TRAVEL/071317	PERMIT TECH TESTING/HELENA,MT	Paid by Check # 346066		07/07/2017	07/03/2017	07/03/2017		07/12/2017	(117.30)
3047 - TAMMY BABER	TRAVEL/071317	PERMIT TECH TESTING/HELENA,MT	Paid by Check # 346066		07/07/2017	07/03/2017	07/12/2017		07/12/2017	117.30
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	(59.31)
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	07/12/2017		07/12/2017	59.31
2206 - WOMER & ASSOCIATES INC	11186	HOBBY LOBBY, CARGILL, CHS FEED	Paid by Check # 346065		05/23/2017	07/07/2017	06/30/2017		07/12/2017	(2,862.50)
2206 - WOMER & ASSOCIATES INC	11186	HOBBY LOBBY, CARGILL, CHS FEED	Paid by Check # 346065		05/23/2017	07/07/2017	07/12/2017		07/12/2017	2,862.50
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check # 346142		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(8.00)
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check # 346142		07/11/2017	07/12/2017	07/19/2017		07/19/2017	8.00
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	Paid by Check # 346193		06/28/2017	07/13/2017	07/13/2017		07/19/2017	(1,101.67)
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	Paid by Check # 346193		06/28/2017	07/13/2017	07/19/2017		07/19/2017	1,101.67
1078 - PICKWICKS OFFICE CITY	5891570	PAPER	Paid by Check # 346236		07/10/2017	07/13/2017	07/13/2017		07/19/2017	(28.47)
1078 - PICKWICKS OFFICE CITY	5891570	PAPER	Paid by Check # 346236		07/10/2017	07/13/2017	07/19/2017		07/19/2017	28.47



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2206 - WOMER & ASSOCIATES INC	11245	CHS MR RUSSEL SPRINGHILL EAST MIDDLE	Paid by Check # 346273		07/06/2017	07/13/2017	07/13/2017		07/19/2017	(2,215.00)
2206 - WOMER & ASSOCIATES INC	11245	CHS MR RUSSEL SPRINGHILL EAST MIDDLE	Paid by Check # 346273		07/06/2017	07/13/2017	07/19/2017		07/19/2017	2,215.00
2206 - WOMER & ASSOCIATES INC	11246	CARGILL	Paid by Check # 346273		07/06/2017	07/13/2017	07/13/2017		07/19/2017	(300.00)
2206 - WOMER & ASSOCIATES INC	11246	CARGILL	Paid by Check # 346273		07/06/2017	07/13/2017	07/19/2017		07/19/2017	300.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	59.31
1078 - PICKWICKS OFFICE CITY	5891570	PAPER	Paid by Check # 346236		07/10/2017	07/13/2017	07/13/2017		07/19/2017	28.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$87.78</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check # 346142		07/11/2017	07/12/2017	07/12/2017		07/19/2017	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$8.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11186	HOBBY LOBBY, CARGILL, CHS FEED	Paid by Check # 346065		05/23/2017	07/07/2017	06/30/2017		07/12/2017	2,862.50
2206 - WOMER & ASSOCIATES INC	11245	CHS MR RUSSEL SPRINGHILL EAST MIDDLE	Paid by Check # 346273		07/06/2017	07/13/2017	07/13/2017		07/19/2017	2,215.00
2206 - WOMER & ASSOCIATES INC	11246	CARGILL	Paid by Check # 346273		07/06/2017	07/13/2017	07/13/2017		07/19/2017	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$5,377.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3047 - TAMMY BABER	TRAVEL/071317	PERMIT TECH TESTING/HELENA,MT	Paid by Check # 346066		07/07/2017	07/03/2017	07/03/2017		07/12/2017	117.30
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	Paid by Check # 346193		06/28/2017	07/13/2017	07/13/2017		07/19/2017	1,101.67
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$1,218.97</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	8	<u>\$6,692.25</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	8	<u>\$6,692.25</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	24	<u>\$6,692.25</u>



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Fund 2398 - LICENSES											
Object 20110 - ACCOUNTS PAYABLE											
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26850/063017	LEGAL SERVICES - SAFETY INSPECTION APPEAL - GILLESPIE	Paid by Check # 346264		06/30/2017	07/12/2017	07/12/2017		07/19/2017	(854.25)	
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26850/063017	LEGAL SERVICES - SAFETY INSPECTION APPEAL - GILLESPIE	Paid by Check # 346264		06/30/2017	07/12/2017	07/19/2017		07/19/2017	854.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 727 - LICENSE/CERTIFICATE ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26850/063017	LEGAL SERVICES - SAFETY INSPECTION APPEAL - GILLESPIE	Paid by Check # 346264		06/30/2017	07/12/2017	07/12/2017		07/19/2017	854.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$854.25
									Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1	\$854.25
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	\$854.25
									Fund 2398 - LICENSES Totals	Invoice Transactions 3	\$854.25
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(614.58)	
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	07/12/2017		07/12/2017	614.58	
ALBERT FERDERER	112246	TREE REIMBURSEMENT 75%	Paid by Check # 346091		06/21/2017	07/05/2017	06/30/2017		07/12/2017	(224.95)	
ALBERT FERDERER	112246	TREE REIMBURSEMENT 75%	Paid by Check # 346091		06/21/2017	07/05/2017	07/12/2017		07/12/2017	224.95	
2327 - FLOWER FARM	575954	AGRICULTURAL/HORTI CULTURAL SUPPLIES	Paid by Check # 345967		06/23/2017	07/05/2017	06/30/2017		07/12/2017	(25.90)	
2327 - FLOWER FARM	575954	AGRICULTURAL/HORTI CULTURAL SUPPLIES	Paid by Check # 345967		06/23/2017	07/05/2017	07/12/2017		07/12/2017	25.90	
2682 - MASTERCARD PROCESSING CENTER	0198/062617B	5569631000630198/CA ROLINA/AGRIC SUPPLIES	Paid by Check # 346004		06/26/2017	07/05/2017	06/30/2017		07/12/2017	(165.00)	
2682 - MASTERCARD PROCESSING CENTER	0198/062617B	5569631000630198/CA ROLINA/AGRIC SUPPLIES	Paid by Check # 346004		06/26/2017	07/05/2017	07/12/2017		07/12/2017	165.00	
1104 - NORTH 40 OUTFITTERS	6939301	MAINT SUPPLIES	Paid by Check # 346017		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(74.96)	
1104 - NORTH 40 OUTFITTERS	6939301	MAINT SUPPLIES	Paid by Check # 346017		06/30/2017	07/05/2017	07/12/2017		07/12/2017	74.96	



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9787892322	JUNE17 - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	(124.27)
1076 - VERIZON WIRELESS	9787892322	JUNE17 - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	07/12/2017		07/12/2017	124.27
1104 - NORTH 40 OUTFITTERS	6945891	SMALL TOOLS	Paid by Check # 346226		07/11/2017	07/11/2017	07/11/2017		07/19/2017	(24.99)
1104 - NORTH 40 OUTFITTERS	6945891	SMALL TOOLS	Paid by Check # 346226		07/11/2017	07/11/2017	07/19/2017		07/19/2017	24.99
1104 - NORTH 40 OUTFITTERS	6947621	AGRIC SUPPLIES	Paid by Check # 346226		07/13/2017	07/12/2017	07/12/2017		07/19/2017	(66.95)
1104 - NORTH 40 OUTFITTERS	6947621	AGRIC SUPPLIES	Paid by Check # 346226		07/13/2017	07/12/2017	07/19/2017		07/19/2017	66.95
1104 - NORTH 40 OUTFITTERS	6948511	MAINT SUPPLIES	Paid by Check # 346226		07/14/2017	07/12/2017	07/12/2017		07/19/2017	(39.96)
1104 - NORTH 40 OUTFITTERS	6948511	MAINT SUPPLIES	Paid by Check # 346226		07/14/2017	07/12/2017	07/19/2017		07/19/2017	39.96
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
2327 - FLOWER FARM	575954	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 345967		06/23/2017	07/05/2017	06/30/2017		07/12/2017	25.90
2682 - MASTERCARD PROCESSING CENTER	0198/062617B	5569631000630198/CAROLINA/AGRIC SUPPLIES	Paid by Check # 346004		06/26/2017	07/05/2017	06/30/2017		07/12/2017	165.00
1104 - NORTH 40 OUTFITTERS	6947621	AGRIC SUPPLIES	Paid by Check # 346226		07/13/2017	07/12/2017	07/12/2017		07/19/2017	66.95
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 3		<u>\$257.85</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6939301	MAINT SUPPLIES	Paid by Check # 346017		06/30/2017	07/05/2017	06/30/2017		07/12/2017	74.96
1104 - NORTH 40 OUTFITTERS	6948511	MAINT SUPPLIES	Paid by Check # 346226		07/14/2017	07/12/2017	07/12/2017		07/19/2017	39.96
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$114.92</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6945891	SMALL TOOLS	Paid by Check # 346226		07/11/2017	07/11/2017	07/11/2017		07/19/2017	24.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$24.99</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787892322	JUNE17 - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	62.14
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$62.14
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	385.74
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		\$385.74
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 8		\$845.64
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
ALBERT FERDERER	112246	TREE REIMBURSEMENT 75%	Paid by Check # 346091		06/21/2017	07/05/2017	06/30/2017		07/12/2017	224.95
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		\$224.95
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787892322	JUNE17 - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	62.13
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$62.13
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	228.84
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		\$228.84
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3		\$515.92
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 11		\$1,361.56
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 29		\$1,361.56
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(154.26)
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	07/12/2017		07/12/2017	154.26
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(34.28)
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	34.28



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	(664.92)
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	07/12/2017		07/12/2017	664.92
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(409.12)
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	409.12
1139 - NORTHWESTERN ENERGY	04100376/MAY17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	(19.42)
1139 - NORTHWESTERN ENERGY	04100376/MAY17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	07/12/2017		07/12/2017	19.42
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(139.82)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017		07/12/2017	139.82
1261 - BATTERY WAREHOUSE	335753	BATTERIES	Paid by Check # 345936		06/22/2017	07/07/2017	06/30/2017		07/12/2017	(14.95)
1261 - BATTERY WAREHOUSE	335753	BATTERIES	Paid by Check # 345936		06/22/2017	07/07/2017	07/12/2017		07/12/2017	14.95
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(22.50)
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	07/12/2017		07/12/2017	22.50
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	(5.61)
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	07/12/2017		07/12/2017	5.61
2641 - GRASS WHACKERS LLC	21152	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(212.50)
2641 - GRASS WHACKERS LLC	21152	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/12/2017		07/12/2017	212.50
2641 - GRASS WHACKERS LLC	21151	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(107.50)
2641 - GRASS WHACKERS LLC	21151	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/12/2017		07/12/2017	107.50
2641 - GRASS WHACKERS LLC	21150	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(107.50)
2641 - GRASS WHACKERS LLC	21150	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/12/2017		07/12/2017	107.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	21149	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(107.50)
2641 - GRASS WHACKERS LLC	21149	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/12/2017		07/12/2017	107.50
2641 - GRASS WHACKERS LLC	21148	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(107.50)
2641 - GRASS WHACKERS LLC	21148	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/12/2017		07/12/2017	107.50
2641 - GRASS WHACKERS LLC	21153	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(1,577.50)
2641 - GRASS WHACKERS LLC	21153	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/12/2017		07/12/2017	1,577.50
1105 - JOHNSON MADISON LUMBER CO INC	972668	CHALK, SPRAY STRIPE	Paid by Check # 345985		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(198.43)
1105 - JOHNSON MADISON LUMBER CO INC	972668	CHALK, SPRAY STRIPE	Paid by Check # 345985		06/28/2017	07/05/2017	07/12/2017		07/12/2017	198.43
2296 - MACON SUPPLY	GF0341	FASTENERS & SHOT	Paid by Check # 345995		07/03/2017	07/07/2017	07/07/2017		07/12/2017	(345.00)
2296 - MACON SUPPLY	GF0341	FASTENERS & SHOT	Paid by Check # 345995		07/03/2017	07/07/2017	07/12/2017		07/12/2017	345.00
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(15.16)
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	07/12/2017		07/12/2017	15.16
1224 - NORTHWEST PIPE FITTINGS INC	2826887	ICE MAKER FILTER	Paid by Check # 346018		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(14.56)
1224 - NORTHWEST PIPE FITTINGS INC	2826887	ICE MAKER FILTER	Paid by Check # 346018		06/27/2017	07/07/2017	07/12/2017		07/12/2017	14.56
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	06/30/2017		07/12/2017	(11.05)
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	07/12/2017		07/12/2017	11.05
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	06/30/2017		07/12/2017	(15.06)
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	07/12/2017		07/12/2017	15.06
1084 - PROBUILD	2176012	WHITE SILL SEALER QUICK CONNT	Paid by Check # 346025		07/03/2017	07/07/2017	07/07/2017		07/12/2017	(40.70)
1084 - PROBUILD	2176012	WHITE SILL SEALER QUICK CONNT	Paid by Check # 346025		07/03/2017	07/07/2017	07/12/2017		07/12/2017	40.70
1191 - STROBEL'S RENTALS INC	062517	LABORS	Paid by Check # 346045		06/25/2017	07/05/2017	06/30/2017		07/12/2017	(1,145.00)
1191 - STROBEL'S RENTALS INC	062517	LABORS	Paid by Check # 346045		06/25/2017	07/05/2017	07/12/2017		07/12/2017	1,145.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(80.02)
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	80.02
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(377.67)
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	377.67
2456 - CALUMET MONTANA REFINING LLC	1420581	SS-1H EMULSION	Paid by Check # 346138		07/06/2017	07/13/2017	07/13/2017		07/19/2017	(1,165.60)
2456 - CALUMET MONTANA REFINING LLC	1420581	SS-1H EMULSION	Paid by Check # 346138		07/06/2017	07/13/2017	07/19/2017		07/19/2017	1,165.60
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(12.15)
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	07/19/2017		07/19/2017	12.15
1100 - GREAT FALLS ACE	0282711	GARDEN SPRAYER	Paid by Check # 346168		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(15.99)
1100 - GREAT FALLS ACE	0282711	GARDEN SPRAYER	Paid by Check # 346168		07/12/2017	07/13/2017	07/19/2017		07/19/2017	15.99
1100 - GREAT FALLS ACE	3108273	MINERAL SPIRIT SUB-FENCE PROJECT	Paid by Check # 346168		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(31.98)
1100 - GREAT FALLS ACE	3108273	MINERAL SPIRIT SUB-FENCE PROJECT	Paid by Check # 346168		07/12/2017	07/13/2017	07/19/2017		07/19/2017	31.98
1100 - GREAT FALLS ACE	0282721	GARDEN SPRAYER CREDIT, TARP	Paid by Check # 346168		07/12/2017	07/13/2017	07/19/2017		07/19/2017	(10.00)
1100 - GREAT FALLS ACE	0282721	GARDEN SPRAYER CREDIT, TARP	Paid by Check # 346168		07/12/2017	07/13/2017	07/13/2017		07/19/2017	10.00
1100 - GREAT FALLS ACE	0282661	MINERAL SPIRIT, GARDEN SPRAYER CABLE	Paid by Check # 346168		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(49.55)
1100 - GREAT FALLS ACE	0282661	MINERAL SPIRIT, GARDEN SPRAYER CABLE	Paid by Check # 346168		07/12/2017	07/13/2017	07/19/2017		07/19/2017	49.55
1100 - GREAT FALLS ACE	0281931	BOLT-FENCE PROJECT	Paid by Check # 346168		07/11/2017	07/13/2017	07/13/2017		07/19/2017	(18.36)
1100 - GREAT FALLS ACE	0281931	BOLT-FENCE PROJECT	Paid by Check # 346168		07/11/2017	07/13/2017	07/19/2017		07/19/2017	18.36
3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	Paid by Check # 346170		07/10/2017	07/11/2017	06/30/2017		07/19/2017	(5,498.37)
3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	Paid by Check # 346170		07/10/2017	07/11/2017	07/19/2017		07/19/2017	5,498.37



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0035962IN	2017-3	Paid by Check # 346171		06/26/2017	07/11/2017	06/30/2017		07/19/2017	(19,538.03)
1211 - GREAT FALLS SAND & GRAVEL INC	0035962IN	2017-3	Paid by Check # 346171		06/26/2017	07/11/2017	07/19/2017		07/19/2017	19,538.03
1211 - GREAT FALLS SAND & GRAVEL INC	0035966IN	2017-3	Paid by Check # 346171		06/20/2017	07/11/2017	06/30/2017		07/19/2017	(10,652.81)
1211 - GREAT FALLS SAND & GRAVEL INC	0035966IN	2017-3	Paid by Check # 346171		06/20/2017	07/11/2017	07/19/2017		07/19/2017	10,652.81
1211 - GREAT FALLS SAND & GRAVEL INC	0035971IN	2017-3	Paid by Check # 346171		06/28/2017	07/11/2017	06/30/2017		07/19/2017	(4,010.95)
1211 - GREAT FALLS SAND & GRAVEL INC	0035971IN	2017-3	Paid by Check # 346171		06/28/2017	07/11/2017	07/19/2017		07/19/2017	4,010.95
1211 - GREAT FALLS SAND & GRAVEL INC	0035982IN	2017-3	Paid by Check # 346171		06/29/2017	07/11/2017	06/30/2017		07/19/2017	(13,907.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0035982IN	2017-3	Paid by Check # 346171		06/29/2017	07/11/2017	07/19/2017		07/19/2017	13,907.15
1105 - JOHNSON MADISON LUMBER CO INC	973804	LAG SCRES, FLAT WASHERS	Paid by Check # 346179		07/06/2017	07/12/2017	07/12/2017		07/19/2017	(71.32)
1105 - JOHNSON MADISON LUMBER CO INC	973804	LAG SCRES, FLAT WASHERS	Paid by Check # 346179		07/06/2017	07/12/2017	07/19/2017		07/19/2017	71.32
1105 - JOHNSON MADISON LUMBER CO INC	973698	LAG SCREW SPADE BIT	Paid by Check # 346179		07/06/2017	07/12/2017	07/12/2017		07/19/2017	(76.17)
1105 - JOHNSON MADISON LUMBER CO INC	973698	LAG SCREW SPADE BIT	Paid by Check # 346179		07/06/2017	07/12/2017	07/19/2017		07/19/2017	76.17
1105 - JOHNSON MADISON LUMBER CO INC	974790	TAPE MEASURE, DUCT TAPE	Paid by Check # 346179		07/11/2017	07/13/2017	07/13/2017		07/19/2017	(61.16)
1105 - JOHNSON MADISON LUMBER CO INC	974790	TAPE MEASURE, DUCT TAPE	Paid by Check # 346179		07/11/2017	07/13/2017	07/19/2017		07/19/2017	61.16
2296 - MACON SUPPLY	756687	FASTENERS	Paid by Check # 346190		07/05/2017	07/12/2017	07/12/2017		07/19/2017	(345.00)
2296 - MACON SUPPLY	756687	FASTENERS	Paid by Check # 346190		07/05/2017	07/12/2017	07/19/2017		07/19/2017	345.00
2682 - MASTERCARD PROCESSING CENTER	6695/071017	5569631000686695/CE DAR BOARDS-FENCE PROJECT	Paid by Check # 346206		07/10/2017	07/13/2017	07/13/2017		07/19/2017	(619.18)
2682 - MASTERCARD PROCESSING CENTER	6695/071017	5569631000686695/CE DAR BOARDS-FENCE PROJECT	Paid by Check # 346206		07/10/2017	07/13/2017	07/19/2017		07/19/2017	619.18
1061 - NATIONAL LAUNDRY	05633/2251	MAT BB FROST, SAFETY	Paid by Check # 346223		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(42.83)
1061 - NATIONAL LAUNDRY	05633/2251	MAT BB FROST, SAFETY	Paid by Check # 346223		07/11/2017	07/12/2017	07/19/2017		07/19/2017	42.83
1181 - NORMONT EQUIPMENT CO	15164	T TOP DELINEATOR ORANGE	Paid by Check # 346225		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(315.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	15164	T TOP DELINEATOR ORANGE	Paid by Check # 346225		07/11/2017	07/12/2017	07/19/2017		07/19/2017	315.00
1104 - NORTH 40 OUTFITTERS	6945581	ROLL TOWEL WHITE	Paid by Check # 346226		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(9.96)
1104 - NORTH 40 OUTFITTERS	6945581	ROLL TOWEL WHITE	Paid by Check # 346226		07/10/2017	07/11/2017	07/19/2017		07/19/2017	9.96
1104 - NORTH 40 OUTFITTERS	6945251	PUMP ROTARY HAND, BALL VALVE	Paid by Check # 346226		07/10/2017	07/12/2017	07/12/2017		07/19/2017	(183.57)
1104 - NORTH 40 OUTFITTERS	6945251	PUMP ROTARY HAND, BALL VALVE	Paid by Check # 346226		07/10/2017	07/12/2017	07/19/2017		07/19/2017	183.57
1224 - NORTHWEST PIPE FITTINGS INC	2829372	VALVE BOX RISERS	Paid by Check # 346228		07/05/2017	07/12/2017	07/12/2017		07/19/2017	(377.16)
1224 - NORTHWEST PIPE FITTINGS INC	2829372	VALVE BOX RISERS	Paid by Check # 346228		07/05/2017	07/12/2017	07/19/2017		07/19/2017	377.16
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/11/2017		07/19/2017	(62.05)
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/19/2017		07/19/2017	62.05
1084 - PROBUILD	2177667	IMPACT BIT, POST HOLE DIGGER-FENCE PROJECT	Paid by Check # 346240		07/11/2017	07/13/2017	07/13/2017		07/19/2017	(82.21)
1084 - PROBUILD	2177667	IMPACT BIT, POST HOLE DIGGER-FENCE PROJECT	Paid by Check # 346240		07/11/2017	07/13/2017	07/19/2017		07/19/2017	82.21
1084 - PROBUILD	2177860	PGP CREDIT-FENCE PROJECT	Paid by Check # 346240		07/11/2017	07/13/2017	07/19/2017		07/19/2017	(22.99)
1084 - PROBUILD	2177860	PGP CREDIT-FENCE PROJECT	Paid by Check # 346240		07/11/2017	07/13/2017	07/13/2017		07/19/2017	22.99
1084 - PROBUILD	2177861	BOILDED LINSEED OIL-SCALE DECK PROJECT	Paid by Check # 346240		07/11/2017	07/13/2017	07/13/2017		07/19/2017	(82.88)
1084 - PROBUILD	2177861	BOILDED LINSEED OIL-SCALE DECK PROJECT	Paid by Check # 346240		07/11/2017	07/13/2017	07/19/2017		07/19/2017	82.88
1084 - PROBUILD	2178015	GATE LATCH, SQ DR HNG- FENCE PROJECT	Paid by Check # 346240		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(26.28)
1084 - PROBUILD	2178015	GATE LATCH, SQ DR HNG- FENCE PROJECT	Paid by Check # 346240		07/12/2017	07/13/2017	07/19/2017		07/19/2017	26.28
1191 - STROBEL'S RENTALS INC	0132723602	FINISH NAIL, NAILER - FENCE PROJECT	Paid by Check # 346253		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(15.00)
1191 - STROBEL'S RENTALS INC	0132723602	FINISH NAIL, NAILER - FENCE PROJECT	Paid by Check # 346253		07/12/2017	07/13/2017	07/19/2017		07/19/2017	15.00
1423 - UNITED PARCEL SERVICE INC	000650Y0Y267	SHIPPING CHARGE	Paid by Check # 346266		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(33.93)



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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 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1423 - UNITED PARCEL SERVICE INC	000650Y0Y267	SHIPPING CHARGE	Paid by Check # 346266		07/01/2017	07/11/2017	07/19/2017		07/19/2017	33.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 108	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	972668	CHALK, SPRAY STRIPE	Paid by Check # 345985		06/28/2017	07/05/2017	06/30/2017		07/12/2017	198.43	
2296 - MACON SUPPLY	GF0341	FASTENERS & SHOT	Paid by Check # 345995		07/03/2017	07/07/2017	07/07/2017		07/12/2017	345.00	
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	06/30/2017		07/12/2017	5.53	
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	06/30/2017		07/12/2017	7.53	
1084 - PROBUILD	2176012	WHITE SILL SEALER	Paid by Check # 346025		07/03/2017	07/07/2017	07/07/2017		07/12/2017	40.70	
1100 - GREAT FALLS ACE	0282711	GARDEN SPRAYER	Paid by Check # 346168		07/12/2017	07/13/2017	07/13/2017		07/19/2017	15.99	
1100 - GREAT FALLS ACE	3108273	MINERAL SPIRIT SUB- FENCE PROJECT	Paid by Check # 346168		07/12/2017	07/13/2017	07/13/2017		07/19/2017	31.98	
1100 - GREAT FALLS ACE	0282721	GARDEN SPRAYER CREDIT, TARP	Paid by Check # 346168		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(10.00)	
1100 - GREAT FALLS ACE	0282661	MINERAL SPIRIT, GARDEN SPRAYER CABLE	Paid by Check # 346168		07/12/2017	07/13/2017	07/13/2017		07/19/2017	49.55	
1100 - GREAT FALLS ACE	0281931	BOLT-FENCE PROJECT	Paid by Check # 346168		07/11/2017	07/13/2017	07/13/2017		07/19/2017	18.36	
1105 - JOHNSON MADISON LUMBER CO INC	973804	LAG SCRES, FLAT WASHERS	Paid by Check # 346179		07/06/2017	07/12/2017	07/12/2017		07/19/2017	71.32	
1105 - JOHNSON MADISON LUMBER CO INC	973698	LAG SCREW SPADE BIT	Paid by Check # 346179		07/06/2017	07/12/2017	07/12/2017		07/19/2017	76.17	
2296 - MACON SUPPLY	756687	FASTENERS	Paid by Check # 346190		07/05/2017	07/12/2017	07/12/2017		07/19/2017	345.00	
2682 - MASTERCARD PROCESSING CENTER	6695/071017	5569631000686695/CE DAR BOARDS-FENCE PROJECT	Paid by Check # 346206		07/10/2017	07/13/2017	07/13/2017		07/19/2017	619.18	
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/11/2017		07/19/2017	31.03	
1084 - PROBUILD	2177667	IMPACT BIT, POST HOLE DIGGER-FENCE PROJECT	Paid by Check # 346240		07/11/2017	07/13/2017	07/13/2017		07/19/2017	82.21	
1084 - PROBUILD	2177860	PGP CREDIT-FENCE PROJECT	Paid by Check # 346240		07/11/2017	07/13/2017	07/13/2017		07/19/2017	(22.99)	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2177861	BOILED LINSEED OIL-SCALE DECK PROJECT	Paid by Check # 346240		07/11/2017	07/13/2017	07/13/2017		07/19/2017	82.88	
1084 - PROBUILD	2178015	GATE LATCH, SQ DR HNG- FENCE PROJECT	Paid by Check # 346240		07/12/2017	07/13/2017	07/13/2017		07/19/2017	26.28	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 19	<u>\$2,014.15</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2456 - CALUMET MONTANA REFINING LLC	1420581	SS-1H EMULSION	Paid by Check # 346138		07/06/2017	07/13/2017	07/13/2017		07/19/2017	1,165.60	
1211 - GREAT FALLS SAND & GRAVEL INC	0035962IN	2017-3	Paid by Check # 346171		06/26/2017	07/11/2017	06/30/2017		07/19/2017	19,538.03	
1211 - GREAT FALLS SAND & GRAVEL INC	0035966IN	2017-3	Paid by Check # 346171		06/20/2017	07/11/2017	06/30/2017		07/19/2017	10,652.81	
1211 - GREAT FALLS SAND & GRAVEL INC	0035971IN	2017-3	Paid by Check # 346171		06/28/2017	07/11/2017	06/30/2017		07/19/2017	4,010.95	
1211 - GREAT FALLS SAND & GRAVEL INC	0035982IN	2017-3	Paid by Check # 346171		06/29/2017	07/11/2017	06/30/2017		07/19/2017	13,907.15	
1224 - NORTHWEST PIPE FITTINGS INC	2829372	VALVE BOX RISERS	Paid by Check # 346228		07/05/2017	07/12/2017	07/12/2017		07/19/2017	377.16	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$49,651.70</u>
Object 42410 - SMALL TOOLS											
1105 - JOHNSON MADISON LUMBER CO INC	974790	TAPE MEASURE, DUCT TAPE	Paid by Check # 346179		07/11/2017	07/13/2017	07/13/2017		07/19/2017	61.16	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$61.16</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	2.68	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	5.80	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$8.48</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	256.96	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$256.96</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	34.28	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	409.12
1139 - NORTHWESTERN ENERGY	04100376/MAY17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	19.42
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	5.85
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	\$468.67
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	664.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$664.92
Object 43620 - BUILDING REPAIR & MAINT										
1261 - BATTERY WAREHOUSE	335753	BATTERIES	Paid by Check # 345936		06/22/2017	07/07/2017	06/30/2017		07/12/2017	14.95
1224 - NORTHWEST PIPE FITTINGS INC	2826887	ICE MAKER FILTER	Paid by Check # 346018		06/27/2017	07/07/2017	06/30/2017		07/12/2017	14.56
3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	Paid by Check # 346170		07/10/2017	07/11/2017	06/30/2017		07/19/2017	5,498.37
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	\$5,527.88
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	11.25
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	14.44
1061 - NATIONAL LAUNDRY	05633/2251	MAT BB FROST, SAFETY	Paid by Check # 346223		07/11/2017	07/12/2017	07/12/2017		07/19/2017	42.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	\$68.52
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	154.26
2641 - GRASS WHACKERS LLC	21152	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	212.50
2641 - GRASS WHACKERS LLC	21151	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	107.50
2641 - GRASS WHACKERS LLC	21150	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	107.50
2641 - GRASS WHACKERS LLC	21149	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	107.50



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	21148	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	107.50
2641 - GRASS WHACKERS LLC	21153	MOWING CHARGE	Paid by Check # 345973		07/06/2017	07/07/2017	07/07/2017		07/12/2017	1,577.50
1191 - STROBEL'S RENTALS INC	062517	LABORS	Paid by Check # 346045		06/25/2017	07/05/2017	06/30/2017		07/12/2017	1,145.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 8	<u>\$3,519.26</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1191 - STROBEL'S RENTALS INC	0132723602	FINISH NAIL, NAILER - FENCE PROJECT	Paid by Check # 346253		07/12/2017	07/13/2017	07/13/2017		07/19/2017	15.00
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$15.00</u>
								Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 49	<u>\$62,256.70</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	06/30/2017		07/12/2017	5.52
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	06/30/2017		07/12/2017	7.53
1181 - NORMONT EQUIPMENT CO	15164	T TOP DELINEATOR ORANGE	Paid by Check # 346225		07/11/2017	07/12/2017	07/12/2017		07/19/2017	315.00
1104 - NORTH 40 OUTFITTERS	6945581	ROLL TOWEL WHITE	Paid by Check # 346226		07/10/2017	07/11/2017	07/11/2017		07/19/2017	9.96
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/11/2017		07/19/2017	31.02
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$369.03</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6945251	PUMP ROTARY HAND, BALL VALVE	Paid by Check # 346226		07/10/2017	07/12/2017	07/12/2017		07/19/2017	183.57
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$183.57</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	2.93
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	6.35
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$9.28</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	80.02



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	120.71
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$200.73</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	133.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$133.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	.72
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$0.72</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	000650Y0Y267	SHIPPING CHARGE	Paid by Check # 346266		07/01/2017	07/11/2017	07/11/2017		07/19/2017	33.93
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$33.93</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 14		<u>\$942.48</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 63		<u>\$63,199.18</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 171		<u>\$63,199.18</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(6.09)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017		07/12/2017	6.09
3245 - FIRST SPEAR LLC	52195	PO 374 PLATE CARRIERS AND SUPPLIES	Paid by Check # 345965		06/28/2017	07/07/2017	06/30/2017		07/12/2017	(25,856.67)
3245 - FIRST SPEAR LLC	52195	PO 374 PLATE CARRIERS AND SUPPLIES	Paid by Check # 345965		06/28/2017	07/07/2017	07/12/2017		07/12/2017	25,856.67
1474 - MONTANA WASTE SYSTEMS INC	499161	WASTE SERVICE OUTDOOR RANGE JUNE	Paid by Check # 346217		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(58.19)



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Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	499161	WASTE SERVICE OUTDOOR RANGE JUNE	Paid by Check # 346217		07/01/2017	07/11/2017	07/19/2017		07/19/2017	58.19	
1076 - VERIZON WIRELESS	9787409137	JUNE 17 CCSO AND GFPD MDTs	Paid by Check # 346268		06/12/2017	07/11/2017	06/30/2017		07/19/2017	(2,140.54)	
1076 - VERIZON WIRELESS	9787409137	JUNE 17 CCSO AND GFPD MDTs	Paid by Check # 346268		06/12/2017	07/11/2017	07/19/2017		07/19/2017	2,140.54	
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES PD	Paid by Check # 346268		06/23/2017	07/12/2017	06/30/2017		07/19/2017	(454.18)	
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES PD	Paid by Check # 346268		06/23/2017	07/12/2017	07/19/2017		07/19/2017	454.18	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	6.09	
3245 - FIRST SPEAR LLC	52195	PO 374 PLATE CARRIERS AND SUPPLIES	Paid by Check # 345965		06/28/2017	07/07/2017	06/30/2017		07/12/2017	25,856.67	
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES PD	Paid by Check # 346268		06/23/2017	07/12/2017	06/30/2017		07/19/2017	454.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$26,316.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1474 - MONTANA WASTE SYSTEMS INC	499161	WASTE SERVICE OUTDOOR RANGE JUNE	Paid by Check # 346217		07/01/2017	07/11/2017	07/11/2017		07/19/2017	58.19	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$58.19</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 4	<u>\$26,375.13</u>
Division 391 - POLICE GRANTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1076 - VERIZON WIRELESS	9787409137	JUNE 17 CCSO AND GFPD MDTs	Paid by Check # 346268		06/12/2017	07/11/2017	06/30/2017		07/19/2017	2,140.54	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,140.54</u>
									Division 391 - POLICE GRANTS Totals	Invoice Transactions 1	<u>\$2,140.54</u>
									Department 21 - POLICE Totals	Invoice Transactions 5	<u>\$28,515.67</u>
									Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 15	<u>\$28,515.67</u>
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	2017117A/HIDT A	HIDTA OT HINCHMAN 6/19-6/30/17	Paid by Check # 346141		07/11/2017	07/12/2017	06/30/2017		07/19/2017	(196.75)	
1217 - CASCADE COUNTY	2017117A/HIDT A	HIDTA OT HINCHMAN 6/19-6/30/17	Paid by Check # 346141		07/11/2017	07/12/2017	07/19/2017		07/19/2017	196.75	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	2017117B/HIDT A	HIDTA OT HINCHMAN 7/1-7/14/17	Paid by Check # 346141		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(80.20)
1217 - CASCADE COUNTY	2017117B/HIDT A	HIDTA OT HINCHMAN 7/1-7/14/17	Paid by Check # 346141		07/11/2017	07/12/2017	07/19/2017		07/19/2017	80.20
2490 - CHARTER COMMUNICATIONS	0814832062517	8313200710814832 / JULY 17 HIDTA INTERNET	Paid by Check # 346280		06/25/2017	07/11/2017	06/30/2017		07/19/2017	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832062517	8313200710814832 / JULY 17 HIDTA INTERNET	Paid by Check # 346280		06/25/2017	07/11/2017	07/19/2017		07/19/2017	84.89
2682 - MASTERCARD PROCESSING CENTER	0946/070717	5569631000430946/070717	Paid by Check # 346202		07/07/2017	07/11/2017	07/11/2017		07/19/2017	(229.01)
2682 - MASTERCARD PROCESSING CENTER	0946/070717	5569631000430946/070717	Paid by Check # 346202		07/07/2017	07/11/2017	07/19/2017		07/19/2017	229.01
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/071117	Paid by Check # 346203		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(271.98)
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/071117	Paid by Check # 346203		07/11/2017	07/12/2017	07/19/2017		07/19/2017	271.98
2460 - MOUNTAIN STATES ALARM	337421	ALARM MONITORING JULY TO SEPT 2017 HIDTA	Paid by Check # 346218		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(54.00)
2460 - MOUNTAIN STATES ALARM	337421	ALARM MONITORING JULY TO SEPT 2017 HIDTA	Paid by Check # 346218		07/01/2017	07/11/2017	07/19/2017		07/19/2017	54.00
1129 - STATE OF MONTANA	2004GMC/HIDT A	TITLE FOR 2004 GMC SEIZED PROPERTY	Paid by Check # 346277		06/28/2017	07/11/2017	06/30/2017		07/19/2017	(12.00)
1129 - STATE OF MONTANA	2004GMC/HIDT A	TITLE FOR 2004 GMC SEIZED PROPERTY	Paid by Check # 346277		06/28/2017	07/11/2017	07/19/2017		07/19/2017	12.00
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES PD	Paid by Check # 346268		06/23/2017	07/12/2017	06/30/2017		07/19/2017	(417.46)
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES PD	Paid by Check # 346268		06/23/2017	07/12/2017	07/19/2017		07/19/2017	417.46
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 16		\$0.00	
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/070717	5569631000430946/070717	Paid by Check # 346202		07/07/2017	07/11/2017	07/11/2017		07/19/2017	191.62
1129 - STATE OF MONTANA	2004GMC/HIDT A	TITLE FOR 2004 GMC SEIZED PROPERTY	Paid by Check # 346277		06/28/2017	07/11/2017	06/30/2017		07/19/2017	12.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2		\$203.62	
Division 361 - HIDTA ASSET Totals							Invoice Transactions 2		\$203.62	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	2017117A/HIDTA	HIDTA OT HINCHMAN	Paid by Check		07/11/2017	07/12/2017	06/30/2017		07/19/2017	196.75
	A	6/19-6/30/17	# 346141							
1217 - CASCADE COUNTY	2017117B/HIDTA	HIDTA OT HINCHMAN	Paid by Check		07/11/2017	07/12/2017	07/12/2017		07/19/2017	80.20
	A	7/1-7/14/17	# 346141							
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 2		<u>\$276.95</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/070717	5569631000430946/070717	Paid by Check		07/07/2017	07/11/2017	07/11/2017		07/19/2017	37.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$37.39</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/071117	Paid by Check		07/11/2017	07/12/2017	07/12/2017		07/19/2017	271.98
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$271.98</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832062517	8313200710814832 / JULY 17 HIDTA INTERNET	Paid by Check		06/25/2017	07/11/2017	06/30/2017		07/19/2017	84.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$84.89</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES PD	Paid by Check		06/23/2017	07/12/2017	06/30/2017		07/19/2017	417.46
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$417.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	337421	ALARM MONITORING JULY TO SEPT 2017 HIDTA	Paid by Check		07/01/2017	07/11/2017	07/11/2017		07/19/2017	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$54.00</u>
								Division 363 - HIDTA GRANT Totals	Invoice Transactions 7	<u>\$1,142.67</u>
								Department 21 - POLICE Totals	Invoice Transactions 9	<u>\$1,346.29</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 25	<u>\$1,346.29</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	063017	RECORDING FEES	Paid by Check		06/07/2017	07/03/2017	06/30/2017		07/12/2017	(14.00)
		6/1/17 - 6/30/17	# 346078							
1217 - CASCADE COUNTY	063017	RECORDING FEES	Paid by Check		06/07/2017	07/03/2017	07/12/2017		07/12/2017	14.00
		6/1/17 - 6/30/17	# 346078							
1295 - NEIGHBORWORKS GREAT FALLS	071017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check		07/10/2017	07/13/2017	06/30/2017		07/19/2017	(498.00)



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1295 - NEIGHBORWORKS GREAT FALLS	071017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 346224		07/10/2017	07/13/2017	07/19/2017		07/19/2017	498.00	
1295 - NEIGHBORWORKS GREAT FALLS	CITY6001/3	609 36 AVE NE SRIPUNDON	Paid by Check # 346224		06/08/2017	07/13/2017	06/30/2017		07/19/2017	(950.00)	
1295 - NEIGHBORWORKS GREAT FALLS	CITY6001/3	609 36 AVE NE SRIPUNDON	Paid by Check # 346224		06/08/2017	07/13/2017	07/19/2017		07/19/2017	950.00	
1295 - NEIGHBORWORKS GREAT FALLS	CITY8000/3	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 346224		06/08/2017	07/13/2017	06/30/2017		07/19/2017	(11,532.70)	
1295 - NEIGHBORWORKS GREAT FALLS	CITY8000/3	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 346224		06/08/2017	07/13/2017	07/19/2017		07/19/2017	11,532.70	
1295 - NEIGHBORWORKS GREAT FALLS	CITY8000/2	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 346224		07/13/2017	07/14/2017	06/30/2017		07/19/2017	(7,125.00)	
1295 - NEIGHBORWORKS GREAT FALLS	CITY8000/2	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 346224		07/13/2017	07/14/2017	07/19/2017		07/19/2017	7,125.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	063017	RECORDING FEES 6/1/17 - 6/30/17	Paid by Check # 346078		06/07/2017	07/03/2017	06/30/2017		07/12/2017	14.00	
1295 - NEIGHBORWORKS GREAT FALLS	CITY6001/3	609 36 AVE NE SRIPUNDON	Paid by Check # 346224		06/08/2017	07/13/2017	06/30/2017		07/19/2017	950.00	
1295 - NEIGHBORWORKS GREAT FALLS	CITY8000/3	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 346224		06/08/2017	07/13/2017	06/30/2017		07/19/2017	11,532.70	
1295 - NEIGHBORWORKS GREAT FALLS	CITY8000/2	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 346224		07/13/2017	07/14/2017	06/30/2017		07/19/2017	7,125.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$19,621.70</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1295 - NEIGHBORWORKS GREAT FALLS	071017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 346224		07/10/2017	07/13/2017	06/30/2017		07/19/2017	498.00	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$498.00</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 5	<u>\$20,119.70</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$20,119.70</u>



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				Fund 2940 - FEDERAL BLOCK GRANT Totals			Invoice Transactions 15			\$20,119.70
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	9694	PO 17-206 OF 1585.3 ADD. #1 TOTAL	Paid by Check # 346048		06/12/2017	07/03/2017	06/30/2017		07/12/2017	(2,600.00)
		CONTRACT \$36,336.00								
1214 - TD&H ENGINEERING	9694	PO 17-206 OF 1585.3 ADD. #1 TOTAL	Paid by Check # 346048		06/12/2017	07/03/2017	07/12/2017		07/12/2017	2,600.00
		CONTRACT \$36,336.00								
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	9694	PO 17-206 OF 1585.3 ADD. #1 TOTAL	Paid by Check # 346048		06/12/2017	07/03/2017	06/30/2017		07/12/2017	2,600.00
		CONTRACT \$36,336.00								
				Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals			Invoice Transactions 1			\$2,600.00
				Division 102 - DEBT SERVICE Totals			Invoice Transactions 1			\$2,600.00
				Department 00 - NON-DEPARTMENTAL Totals			Invoice Transactions 1			\$2,600.00
				Fund 3101 - WEST BANK TID BONDS Totals			Invoice Transactions 3			\$2,600.00
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45535	RESALE MERCHANDISE	Paid by Check # 346177		06/09/2017	07/11/2017	06/30/2017		07/19/2017	242.25
				Object 15121 - FOR RESALE MISCELLANEOUS Totals			Invoice Transactions 1			\$242.25
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(189.14)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	07/12/2017		07/12/2017	189.14
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7A	MAY 2017 MONTHLY CHARGES ACCCT	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(5.95)
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7A	MAY 2017 MONTHLY CHARGES ACCCT	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	5.95
1139 - NORTHWESTERN ENERGY	0481982/JUNE1 7	ACCT# 0481982 JUNE 2017 MONTHLY CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	07/03/2017		07/12/2017	(2,537.26)
1139 - NORTHWESTERN ENERGY	0481982/JUNE1 7	ACCT# 0481982 JUNE 2017 MONTHLY CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	07/12/2017		07/12/2017	2,537.26
1139 - NORTHWESTERN ENERGY	04100376/MAY 17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	(397.65)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04100376/MAY 17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	07/12/2017		07/12/2017	397.65
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(1,122.84)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017		07/12/2017	1,122.84
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032269994	DEPOSIT TICKETS GOLF COURSES	Paid by Check # 346035		07/06/2017	07/03/2017	07/03/2017		07/12/2017	(223.90)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032269994	DEPOSIT TICKETS GOLF COURSES	Paid by Check # 346035		07/06/2017	07/03/2017	07/12/2017		07/12/2017	223.90
1144 - MASCO	10781	HOSE COMPLETE COMBIVAC	Paid by Check # 345997		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(66.89)
1144 - MASCO	10781	HOSE COMPLETE COMBIVAC	Paid by Check # 345997		06/27/2017	07/05/2017	07/12/2017		07/12/2017	66.89
1061 - NATIONAL LAUNDRY	02778/1828	CLEAN MAT /SCRAPPER/ - ACM PRO SHP	Paid by Check # 346015		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(27.07)
1061 - NATIONAL LAUNDRY	02778/1828	CLEAN MAT /SCRAPPER/ - ACM PRO SHP	Paid by Check # 346015		06/29/2017	07/05/2017	07/12/2017		07/12/2017	27.07
1104 - NORTH 40 OUTFITTERS	6936861	2 - LINOLEUM KNIFE/ TEE 3/4" BARB - EF MNT	Paid by Check # 346017		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(15.97)
1104 - NORTH 40 OUTFITTERS	6936861	2 - LINOLEUM KNIFE/ TEE 3/4" BARB - EF MNT	Paid by Check # 346017		06/27/2017	07/05/2017	07/12/2017		07/12/2017	15.97
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	(171.52)
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	07/12/2017		07/12/2017	171.52
1269 - WILBUR ELLIS COMPANY LLC	11031384RI	1 CS PRIMO MAZZ/AGENCY	Paid by Check # 346063		06/23/2017	07/05/2017	06/30/2017		07/12/2017	(580.00)
1269 - WILBUR ELLIS COMPANY LLC	11031384RI	1 CS PRIMO MAZZ/AGENCY	Paid by Check # 346063		06/23/2017	07/05/2017	07/12/2017		07/12/2017	580.00
1269 - WILBUR ELLIS COMPANY LLC	11031397RI	8 BAGS/ CONTEC DG 18-9-18 -EF COURSE	Paid by Check # 346063		06/23/2017	07/05/2017	06/30/2017		07/12/2017	(426.40)
1269 - WILBUR ELLIS COMPANY LLC	11031397RI	8 BAGS/ CONTEC DG 18-9-18 -EF COURSE	Paid by Check # 346063		06/23/2017	07/05/2017	07/12/2017		07/12/2017	426.40
1269 - WILBUR ELLIS COMPANY LLC	11045505RI	FERROMEQ AQC 15-0-0 - EF MNT	Paid by Check # 346063		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(58.75)
1269 - WILBUR ELLIS COMPANY LLC	11045505RI	FERROMEQ AQC 15-0-0 - EF MNT	Paid by Check # 346063		06/27/2017	07/05/2017	07/12/2017		07/12/2017	58.75



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S73310	SERVICE CALL HVAC UNIT- SUPPLIES/LABOR - EF PRO SHOP/	Paid by Check # 346124		04/13/2017	07/11/2017	06/30/2017		07/19/2017	(363.42)
1088 - A T KLEMENS INC	S73310	SERVICE CALL HVAC UNIT- SUPPLIES/LABOR - EF PRO SHOP/	Paid by Check # 346124		04/13/2017	07/11/2017	07/19/2017		07/19/2017	363.42
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/062917	MILEAGE APRIL THROUGH JUNE 2017	Paid by Check # 346149		06/29/2017	07/11/2017	06/30/2017		07/19/2017	(289.44)
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/062917	MILEAGE APRIL THROUGH JUNE 2017	Paid by Check # 346149		06/29/2017	07/11/2017	07/19/2017		07/19/2017	289.44
1100 - GREAT FALLS ACE	3092233	CAP SLIP SCH 40/PVC PIPE - EF IRR	Paid by Check # 346168		05/23/2017	07/11/2017	06/30/2017		07/19/2017	(44.65)
1100 - GREAT FALLS ACE	3092233	CAP SLIP SCH 40/PVC PIPE - EF IRR	Paid by Check # 346168		05/23/2017	07/11/2017	07/19/2017		07/19/2017	44.65
1100 - GREAT FALLS ACE	3092253	MOWER TORO 22" - EF MNT	Paid by Check # 346168		05/23/2017	07/11/2017	06/30/2017		07/19/2017	(289.99)
1100 - GREAT FALLS ACE	3092253	MOWER TORO 22" - EF MNT	Paid by Check # 346168		05/23/2017	07/11/2017	07/19/2017		07/19/2017	289.99
1100 - GREAT FALLS ACE	3095243	TOGGLE COVR/STICK PENS/BLK VINYL- EF PRO	Paid by Check # 346168		06/01/2017	07/11/2017	06/30/2017		07/19/2017	(24.84)
1100 - GREAT FALLS ACE	3095243	TOGGLE COVR/STICK PENS/BLK VINYL- EF PRO	Paid by Check # 346168		06/01/2017	07/11/2017	07/19/2017		07/19/2017	24.84
1100 - GREAT FALLS ACE	3098153	HORN SIGNAL/ CANISTER/ CLEANER GLASS	Paid by Check # 346168		06/11/2017	07/11/2017	06/30/2017		07/19/2017	(41.96)
1100 - GREAT FALLS ACE	3098153	HORN SIGNAL/ CANISTER/ CLEANER GLASS	Paid by Check # 346168		06/11/2017	07/11/2017	07/19/2017		07/19/2017	41.96
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45535	RESALE MERCHANDISE	Paid by Check # 346177		06/09/2017	07/11/2017	06/30/2017		07/19/2017	(242.25)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45535	RESALE MERCHANDISE	Paid by Check # 346177		06/09/2017	07/11/2017	07/19/2017		07/19/2017	242.25
3248 - LIONEL KENNERLY	TRAVEL/052017	MILEAGE REIMBURSEMENT- GOLF PRO STAFF	Paid by Check # 346182		03/24/2017	07/11/2017	06/30/2017		07/19/2017	(24.61)
3248 - LIONEL KENNERLY	TRAVEL/052017	MILEAGE REIMBURSEMENT- GOLF PRO STAFF	Paid by Check # 346182		03/24/2017	07/11/2017	07/19/2017		07/19/2017	24.61
2682 - MASTERCARD PROCESSING CENTER	8064/063017	5569630800048064 / LITTLE CAESARS	Paid by Check # 346195		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(62.80)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/063017	5569630800048064 / LITTLE CAESARS	Paid by Check # 346195		06/30/2017	07/11/2017	07/19/2017		07/19/2017	62.80
2682 - MASTERCARD PROCESSING CENTER	8064/0630172	5569630800048064 / SAMS CLUB	Paid by Check # 346195		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(43.03)
2682 - MASTERCARD PROCESSING CENTER	8064/0630172	5569630800048064 / SAMS CLUB	Paid by Check # 346195		06/30/2017	07/11/2017	07/19/2017		07/19/2017	43.03
2682 - MASTERCARD PROCESSING CENTER	8064/070717	5569630800048064 / SHOPKO	Paid by Check # 346195		07/07/2017	07/11/2017	07/11/2017		07/19/2017	(4.99)
2682 - MASTERCARD PROCESSING CENTER	8064/070717	5569630800048064 / SHOPKO	Paid by Check # 346195		07/07/2017	07/11/2017	07/19/2017		07/19/2017	4.99
1212 - MIDLAND IMPLEMENT CO INC	907507001	TORO CENTRAL W SYRINGE- ACM IRRIGATION CONTROLLER	Paid by Check # 346210		06/28/2018	07/11/2017	06/30/2017		07/19/2017	(384.29)
1212 - MIDLAND IMPLEMENT CO INC	907507001	TORO CENTRAL W SYRINGE- ACM IRRIGATION CONTROLLER	Paid by Check # 346210		06/28/2018	07/11/2017	07/19/2017		07/19/2017	384.29
1264 - MONTANA STATE GOLF ASSOCIATION	1753	ANACONDA MSGA MEMBERSHIPS	Paid by Check # 346215		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(290.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1753	ANACONDA MSGA MEMBERSHIPS	Paid by Check # 346215		07/01/2017	07/11/2017	07/19/2017		07/19/2017	290.00
1264 - MONTANA STATE GOLF ASSOCIATION	1774	EAGLE FALLS MSGA MEMBERSHIPS	Paid by Check # 346215		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(1,870.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1774	EAGLE FALLS MSGA MEMBERSHIPS	Paid by Check # 346215		07/01/2017	07/11/2017	07/19/2017		07/19/2017	1,870.00
BOBCAT CLUB MONTANA STATE UNIVERSITY	TC17112	REUND CART RENTAL FOR BOBCAT TOURNAMENT	Paid by Check # 346296		06/26/2017	07/11/2017	06/30/2017		07/19/2017	(210.00)
BOBCAT CLUB MONTANA STATE UNIVERSITY	TC17112	REUND CART RENTAL FOR BOBCAT TOURNAMENT	Paid by Check # 346296		06/26/2017	07/11/2017	07/19/2017		07/19/2017	210.00
1104 - NORTH 40 OUTFITTERS	6937991	4-CANS GLASS CLEANER SPRAYWAY	Paid by Check # 346226		06/28/2017	07/11/2017	06/30/2017		07/19/2017	(11.96)
1104 - NORTH 40 OUTFITTERS	6937991	4-CANS GLASS CLEANER SPRAYWAY	Paid by Check # 346226		06/28/2017	07/11/2017	07/19/2017		07/19/2017	11.96
1314 - THE FAGENSTROM COMPANY	134468	5' X3X4 PAD W/BALL - SMALL GARBAGE CANS - EF MNT	Paid by Check # 346258		05/31/2017	07/11/2017	06/30/2017		07/19/2017	(350.00)
1314 - THE FAGENSTROM COMPANY	134468	5' X3X4 PAD W/BALL - SMALL GARBAGE CANS - EF MNT	Paid by Check # 346258		05/31/2017	07/11/2017	07/19/2017		07/19/2017	350.00
1628 - THRIFTY GOLF SUPPLY	00012733	RENTAL CLUBS	Paid by Check # 346261		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(2,502.00)



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1628 - THRIFTY GOLF SUPPLY	00012733	RENTAL CLUBS	Paid by Check # 346261		06/30/2017	07/11/2017	07/19/2017		07/19/2017	2,502.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 62	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	10781	HOSE COMPLETE	Paid by Check # 345997		06/27/2017	07/05/2017	06/30/2017		07/12/2017	66.89	
1061 - NATIONAL LAUNDRY	02778/1828	CLEAN MAT /SCRAPPER/ - ACM PRO SHP	Paid by Check # 346015		06/29/2017	07/05/2017	06/30/2017		07/12/2017	27.07	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$93.96</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1628 - THRIFTY GOLF SUPPLY	00012733	RENTAL CLUBS	Paid by Check # 346261		06/30/2017	07/11/2017	06/30/2017		07/19/2017	1,251.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$1,251.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1264 - MONTANA STATE GOLF ASSOCIATION	1753	ANACONDA MSGA MEMBERSHIPS	Paid by Check # 346215		07/01/2017	07/11/2017	07/11/2017		07/19/2017	290.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$290.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	37.59	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.59</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	18.63	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$18.63</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	8064/063017	5569630800048064 / LITTLE CAESARS	Paid by Check # 346195		06/30/2017	07/11/2017	06/30/2017		07/19/2017	62.80	
2682 - MASTERCARD PROCESSING CENTER	8064/0630172	5569630800048064 / SAMS CLUB	Paid by Check # 346195		06/30/2017	07/11/2017	06/30/2017		07/19/2017	43.03	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$105.83</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
1937 - CONNIE CRAMER-CAOINETTE	TRAVEL/062917	MILEAGE APRIL THROUGH JUNE 2017	Paid by Check # 346149		06/29/2017	07/11/2017	06/30/2017		07/19/2017	144.72	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$144.72</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032269994	DEPOSIT TICKETS GOLF COURSES	Paid by Check # 346035		07/06/2017	07/03/2017	07/03/2017		07/12/2017	111.95
							Object 45520 - BANK FEES Totals	Invoice Transactions 1		<u>\$111.95</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 10		<u>\$2,053.68</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1212 - MIDLAND IMPLEMENT CO INC	907507001	TORO CENTRAL W SYRINGE- ACM IRRIGATION CONTROLLER	Paid by Check # 346210		06/28/2018	07/11/2017	06/30/2017		07/19/2017	384.29
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$384.29</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11031384RI	1 CS PRIMO MAZZ/AGENCY	Paid by Check # 346063		06/23/2017	07/05/2017	06/30/2017		07/12/2017	580.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$580.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	47.58
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$47.58</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	5.95
1139 - NORTHWESTERN ENERGY	0481982/JUNE17	ACCT# 0481982 JUNE 2017 MONTHLY CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	07/03/2017		07/12/2017	1,412.04
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	26.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$1,444.24</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	135.37
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$135.37</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 7		<u>\$2,591.48</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6937991	4-CANS GLASS CLEANER SPRAYWAY	Paid by Check # 346226		06/28/2017	07/11/2017	06/30/2017		07/19/2017	11.96
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>11.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3095243	TOGGLE COVR/STICK PENS/BLK VINYL- EF PRO	Paid by Check # 346168		06/01/2017	07/11/2017	06/30/2017		07/19/2017	24.84
1100 - GREAT FALLS ACE	3098153	HORN SIGNL/ CANISTER/ CLEANER GLASS	Paid by Check # 346168		06/11/2017	07/11/2017	06/30/2017		07/19/2017	41.96
2682 - MASTERCARD PROCESSING CENTER	8064/070717	5569630800048064 / SHOPKO	Paid by Check # 346195		07/07/2017	07/11/2017	07/11/2017		07/19/2017	4.99
BOBCAT CLUB MONTANA STATE UNIVERSITY	TC17112	REUND CART RENTAL FOR BOBCAT TOURNAMENT	Paid by Check # 346296		06/26/2017	07/11/2017	06/30/2017		07/19/2017	210.00
1628 - THRIFTY GOLF SUPPLY	00012733	RENTAL CLUBS	Paid by Check # 346261		06/30/2017	07/11/2017	06/30/2017		07/19/2017	1,251.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,532.79</u>
Object 42350 - BUILDING PARTS										
1088 - A T KLEMENS INC	S73310	SERVICE CALL HVAC UNIT- SUPPLIES/LABOR - EF PRO SHOP/	Paid by Check # 346124		04/13/2017	07/11/2017	06/30/2017		07/19/2017	363.42
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$363.42</u>
Object 43350 - MEMBERSHIPS & DUES										
1264 - MONTANA STATE GOLF ASSOCIATION	1774	EAGLE FALLS MSGA MEMBERSHIPS	Paid by Check # 346215		07/01/2017	07/11/2017	07/11/2017		07/19/2017	1,870.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$1,870.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	37.60
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.60</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	35.14
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$35.14</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/062917	MILEAGE APRIL THROUGH JUNE 2017	Paid by Check # 346149		06/29/2017	07/11/2017	06/30/2017		07/19/2017	144.72



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3248 - LIONEL KENNERLY	TRAVEL/052017	MILEAGE REIMBURSEMENT- GOLF PRO STAFF	Paid by Check # 346182		03/24/2017	07/11/2017	06/30/2017		07/19/2017	24.61
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 2		<u>\$169.33</u>
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032269994	DEPOSIT TICKETS GOLF COURSES	Paid by Check # 346035		07/06/2017	07/03/2017	07/03/2017		07/12/2017	111.95
							Object 45520 - BANK FEES Totals	Invoice Transactions 1		<u>\$111.95</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 13		<u>\$4,132.19</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	3092233	CAP SLIP SCH 40/PVC PIPE - EF IRR	Paid by Check # 346168		05/23/2017	07/11/2017	06/30/2017		07/19/2017	44.65
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$44.65</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11031397RI	8 BAGS/ CONTEC DG 18-9-18 -EF COURSE	Paid by Check # 346063		06/23/2017	07/05/2017	06/30/2017		07/12/2017	426.40
1269 - WILBUR ELLIS COMPANY LLC	11045505RI	FERROMECA AQC 15-0-0 - EF MNT	Paid by Check # 346063		06/27/2017	07/05/2017	06/30/2017		07/12/2017	58.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		<u>\$485.15</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6936861	2 - LINOLEUM KNIFE/ TEE 3/4" BARB - EF MNT	Paid by Check # 346017		06/27/2017	07/05/2017	06/30/2017		07/12/2017	15.97
1314 - THE FAGENSTROM COMPANY	134468	5' X3X4 PAD W/BALL - SMALL GARBAGE CANS - EF MNT	Paid by Check # 346258		05/31/2017	07/11/2017	06/30/2017		07/19/2017	350.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$365.97</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3092253	MOWER TORO 22" - EF MNT	Paid by Check # 346168		05/23/2017	07/11/2017	06/30/2017		07/19/2017	289.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$289.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	48.75
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$48.75</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JUNE17	ACCT# 0481982 JUNE 2017 MONTHLY CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	07/03/2017		07/12/2017	1,125.22
1139 - NORTHWESTERN ENERGY	04100376/MAY17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	397.65
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	1,096.59
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	\$2,619.46
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 10	\$3,853.97
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 40	\$12,631.32
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 103	\$12,873.57
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(1,923.67)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	07/12/2017		07/12/2017	1,923.67
1139 - NORTHWESTERN ENERGY	04100376/MAY17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	(9.56)
1139 - NORTHWESTERN ENERGY	04100376/MAY17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	07/12/2017		07/12/2017	9.56
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(16.84)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017		07/12/2017	16.84
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	17J1	OF 1494.5 WM RIVER CROSSING STUDY	Paid by Check # 345937		05/11/2017	07/07/2017	06/30/2017		07/12/2017	(1,905.00)
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	17J1	OF 1494.5 WM RIVER CROSSING STUDY	Paid by Check # 345937		05/11/2017	07/07/2017	07/12/2017		07/12/2017	1,905.00
1064 - BIG SKY HYDRAULIC & MACHINING	092713	ORINGS	Paid by Check # 345938		07/03/2017	07/03/2017	07/03/2017		07/12/2017	(10.54)
1064 - BIG SKY HYDRAULIC & MACHINING	092713	ORINGS	Paid by Check # 345938		07/03/2017	07/03/2017	07/12/2017		07/12/2017	10.54
1554 - BUG DOCTOR	8872	PEST CONTROL	Paid by Check # 345943		06/23/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(50.00)
1554 - BUG DOCTOR	8872	PEST CONTROL	Paid by Check # 345943		06/23/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	50.00
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	(1.78)
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	07/12/2017		07/12/2017	1.78



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	0656633	METER RADIO READ SYSTEM, HANDHELDS, TRAINING	Paid by Check # 345964		06/26/2017	07/07/2017	06/30/2017		07/12/2017	(3,600.00)
1486 - FERGUSON ENTERPRISES INC	0656633	METER RADIO READ SYSTEM, HANDHELDS, TRAINING	Paid by Check # 345964		06/26/2017	07/07/2017	07/12/2017		07/12/2017	3,600.00
1068 - GENERAL DISTRIBUTING CO	548145	HARD HAT	Paid by Check # 345970		06/20/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(14.57)
1068 - GENERAL DISTRIBUTING CO	548145	HARD HAT	Paid by Check # 345970		06/20/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	14.57
1100 - GREAT FALLS ACE	0277251	STIHL BLADES	Paid by Check # 345974		06/28/2017	07/03/2017	06/30/2017		07/12/2017	(35.97)
1100 - GREAT FALLS ACE	0277251	STIHL BLADES	Paid by Check # 345974		06/28/2017	07/03/2017	07/12/2017		07/12/2017	35.97
1100 - GREAT FALLS ACE	3105223	CLEANER FOR TEST BENCH	Paid by Check # 345974		07/03/2017	07/07/2017	07/07/2017		07/12/2017	(6.99)
1100 - GREAT FALLS ACE	3105223	CLEANER FOR TEST BENCH	Paid by Check # 345974		07/03/2017	07/07/2017	07/12/2017		07/12/2017	6.99
1100 - GREAT FALLS ACE	3104513	CLEANER, FLY SWATTER	Paid by Check # 345974		06/30/2017	07/07/2017	06/30/2017		07/12/2017	(5.78)
1100 - GREAT FALLS ACE	3104513	CLEANER, FLY SWATTER	Paid by Check # 345974		06/30/2017	07/07/2017	07/12/2017		07/12/2017	5.78
1172 - HOVEN EQUIPMENT COMPANY	67878P	ANTIFREEZE	Paid by Check # 345981		06/29/2017	07/05/2017	06/30/2017	06/29/2017	07/12/2017	(58.78)
1172 - HOVEN EQUIPMENT COMPANY	67878P	ANTIFREEZE	Paid by Check # 345981		06/29/2017	07/05/2017	07/12/2017	06/29/2017	07/12/2017	58.78
1105 - JOHNSON MADISON LUMBER CO INC	971452	CAULK	Paid by Check # 345985		06/22/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(6.38)
1105 - JOHNSON MADISON LUMBER CO INC	971452	CAULK	Paid by Check # 345985		06/22/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	6.38
2682 - MASTERCARD PROCESSING CENTER	5462/062317A	5569631000465462, REPLACEMENT BATTERIES	Paid by Check # 346003		06/23/2017	07/03/2017	06/30/2017		07/12/2017	(100.27)
2682 - MASTERCARD PROCESSING CENTER	5462/062317A	5569631000465462, REPLACEMENT BATTERIES	Paid by Check # 346003		06/23/2017	07/03/2017	07/12/2017		07/12/2017	100.27
1091 - MONTANA BROOM & BRUSH COMPANY	1222993	ROLL TOWELS, BATH SUPPLIES, CAN LINERS	Paid by Check # 346009		06/28/2017	07/07/2017	06/30/2017		07/12/2017	(106.71)
1091 - MONTANA BROOM & BRUSH COMPANY	1222993	ROLL TOWELS, BATH SUPPLIES, CAN LINERS	Paid by Check # 346009		06/28/2017	07/07/2017	07/12/2017		07/12/2017	106.71
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(2.99)
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	07/12/2017		07/12/2017	2.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2828100	3/4" STR METER CONNECTORS	Paid by Check # 346018		06/29/2017	07/03/2017	06/30/2017		07/12/2017	(119.04)
1224 - NORTHWEST PIPE FITTINGS INC	2828100	3/4" STR METER CONNECTORS	Paid by Check # 346018		06/29/2017	07/03/2017	07/12/2017		07/12/2017	119.04
1224 - NORTHWEST PIPE FITTINGS INC	2823307	3-1/2" GAUGE	Paid by Check # 346018		06/29/2017	07/03/2017	06/30/2017		07/12/2017	(93.27)
1224 - NORTHWEST PIPE FITTINGS INC	2823307	3-1/2" GAUGE	Paid by Check # 346018		06/29/2017	07/03/2017	07/12/2017		07/12/2017	93.27
1224 - NORTHWEST PIPE FITTINGS INC	2825808	PVC	Paid by Check # 346018		06/26/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(55.92)
1224 - NORTHWEST PIPE FITTINGS INC	2825808	PVC	Paid by Check # 346018		06/26/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	55.92
1084 - PROBUILD	2175139	WATER SEAL	Paid by Check # 346025		06/29/2017	07/07/2017	06/30/2017		07/12/2017	(38.54)
1084 - PROBUILD	2175139	WATER SEAL	Paid by Check # 346025		06/29/2017	07/07/2017	07/12/2017		07/12/2017	38.54
1936 - RDO EQUIPMENT CO	P44337	REPAIR PARTS FOR TRIMMER	Paid by Check # 346028		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(350.96)
1936 - RDO EQUIPMENT CO	P44337	REPAIR PARTS FOR TRIMMER	Paid by Check # 346028		06/27/2017	07/07/2017	07/12/2017		07/12/2017	350.96
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812435500	PLEATED FILTERS	Paid by Check # 346029		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(91.44)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812435500	PLEATED FILTERS	Paid by Check # 346029		06/27/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	91.44
1227 - SENSUS USA INC	ZA17021337	REPAIR AUTOGUN METER READING GUN	Paid by Check # 346038		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(456.89)
1227 - SENSUS USA INC	ZA17021337	REPAIR AUTOGUN METER READING GUN	Paid by Check # 346038		06/27/2017	07/03/2017	07/12/2017		07/12/2017	456.89
1082 - SHIP-IT	060717/CRANE PRO	CRANE REMOTE	Paid by Check # 346041		06/07/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(22.82)
1082 - SHIP-IT	060717/CRANE PRO	CRANE REMOTE	Paid by Check # 346041		06/07/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	22.82
1082 - SHIP-IT	062817/ESP	GAS DETECTOR	Paid by Check # 346041		06/28/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(24.44)
1082 - SHIP-IT	062817/ESP	GAS DETECTOR	Paid by Check # 346041		06/28/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	24.44
1129 - STATE OF MONTANA	OF1716PMT3	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 346089		07/05/2017	07/03/2017	06/30/2017		07/12/2017	(2,014.52)
1129 - STATE OF MONTANA	OF1716PMT3	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 346089		07/05/2017	07/03/2017	07/12/2017		07/12/2017	2,014.52



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	345037	SODIUM METABISULFITE	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(1,394.40)
1168 - THATCHER CO OF MONTANA	345037	SODIUM METABISULFITE	Paid by Check # 346050		06/27/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	1,394.40
1168 - THATCHER CO OF MONTANA	345039	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(4,570.35)
1168 - THATCHER CO OF MONTANA	345039	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	4,570.35
1168 - THATCHER CO OF MONTANA	345040	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(4,567.50)
1168 - THATCHER CO OF MONTANA	345040	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	4,567.50
1168 - THATCHER CO OF MONTANA	345041	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(4,551.34)
1168 - THATCHER CO OF MONTANA	345041	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	4,551.34
1168 - THATCHER CO OF MONTANA	345043	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(4,565.58)
1168 - THATCHER CO OF MONTANA	345043	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	4,565.58
1168 - THATCHER CO OF MONTANA	345045	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(4,598.88)
1168 - THATCHER CO OF MONTANA	345045	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	4,598.88
1168 - THATCHER CO OF MONTANA	345046	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(4,595.70)
1168 - THATCHER CO OF MONTANA	345046	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	4,595.70
1168 - THATCHER CO OF MONTANA	345092	PO-2016-17 ALUM	Paid by Check # 346050		06/30/2017	07/05/2017	06/30/2017	07/05/2017	07/12/2017	(4,617.89)
1168 - THATCHER CO OF MONTANA	345092	PO-2016-17 ALUM	Paid by Check # 346050		06/30/2017	07/05/2017	07/12/2017	07/05/2017	07/12/2017	4,617.89
2411 - TMG SERVICES INC	0040993IN	LEAD GASKETS	Paid by Check # 346052		06/23/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(275.91)
2411 - TMG SERVICES INC	0040993IN	LEAD GASKETS	Paid by Check # 346052		06/23/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	275.91
1286 - TOOL BOX INC	237334	MINI WRENCHES	Paid by Check # 346054		06/28/2017	07/05/2017	06/30/2017	06/29/2017	07/12/2017	(87.95)
1286 - TOOL BOX INC	237334	MINI WRENCHES	Paid by Check # 346054		06/28/2017	07/05/2017	07/12/2017	06/29/2017	07/12/2017	87.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT3	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 346056		07/05/2017	07/03/2017	06/30/2017		07/12/2017	(199,437.49)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT3	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 346056		07/05/2017	07/03/2017	07/12/2017		07/12/2017	199,437.49
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(60.01)
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	60.01
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(150.91)
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	150.91
1076 - VERIZON WIRELESS	9787554906	JUNE 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(272.22)
1076 - VERIZON WIRELESS	9787554906	JUNE 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	272.22
1735 - AG WEST DISTRIBUTING CO INC	0491930IN	COUPLERS & BUSHING	Paid by Check # 346125		07/06/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	(23.70)
1735 - AG WEST DISTRIBUTING CO INC	0491930IN	COUPLERS & BUSHING	Paid by Check # 346125		07/06/2017	07/12/2017	07/19/2017	07/06/2017	07/19/2017	23.70
1206 - AMERICAN WELDING & GAS INC	04902667	NITROGEN	Paid by Check # 346127		06/30/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	(4.80)
1206 - AMERICAN WELDING & GAS INC	04902667	NITROGEN	Paid by Check # 346127		06/30/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	4.80
1206 - AMERICAN WELDING & GAS INC	04916213	NITROGEN CYLINDER CART	Paid by Check # 346127		07/06/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	(284.63)
1206 - AMERICAN WELDING & GAS INC	04916213	NITROGEN CYLINDER CART	Paid by Check # 346127		07/06/2017	07/12/2017	07/19/2017	07/06/2017	07/19/2017	284.63
1206 - AMERICAN WELDING & GAS INC	04893625	HELIUM CYLINDER ANNUAL RENTAL	Paid by Check # 346127		06/30/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	(69.95)
1206 - AMERICAN WELDING & GAS INC	04893625	HELIUM CYLINDER ANNUAL RENTAL	Paid by Check # 346127		06/30/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	69.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150011	MEDICAL & CHLORINE RESP CARTRIDGES	Paid by Check # 346133		07/11/2017	07/12/2017	07/12/2017	07/11/2017	07/19/2017	(212.50)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150011	MEDICAL & CHLORINE RESP CARTRIDGES	Paid by Check # 346133		07/11/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	212.50
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(3.86)
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	07/19/2017		07/19/2017	3.86
1141 - DOORS & HARDWARE UNLIMITED INC	033020	DOOR PARTS	Paid by Check # 346156		06/08/2017	07/12/2017	06/30/2017	07/10/2017	07/19/2017	(91.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1141 - DOORS & HARDWARE UNLIMITED INC	033020	DOOR PARTS	Paid by Check # 346156		06/08/2017	07/12/2017	07/19/2017	07/10/2017	07/19/2017	91.00
1260 - DPC INDUSTRIES INC	72700018117	PO-2017-8-ANHYDROUS AMMONIA	Paid by Check # 346157		06/06/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	(1,800.00)
1260 - DPC INDUSTRIES INC	72700018117	PO-2017-8-ANHYDROUS AMMONIA	Paid by Check # 346157		06/06/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	1,800.00
1260 - DPC INDUSTRIES INC	72700018517	PO-2017-8-ANHYDROUS AMMONIA	Paid by Check # 346157		06/29/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	(2,700.00)
1260 - DPC INDUSTRIES INC	72700018517	PO-2017-8-ANHYDROUS AMMONIA	Paid by Check # 346157		06/29/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	2,700.00
1260 - DPC INDUSTRIES INC	72700018417	po-2017-7 CHLORINE	Paid by Check # 346157		06/29/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	(3,528.00)
1260 - DPC INDUSTRIES INC	72700018417	po-2017-7 CHLORINE	Paid by Check # 346157		06/29/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	3,528.00
1109 - ENERGY LABORATORIES INC	88681	TESTING	Paid by Check # 346160		07/05/2017	07/12/2017	07/12/2017	07/05/2017	07/19/2017	(97.00)
1109 - ENERGY LABORATORIES INC	88681	TESTING	Paid by Check # 346160		07/05/2017	07/12/2017	07/19/2017	07/05/2017	07/19/2017	97.00
1066 - FASTENAL COMPANY	MTGRE183942	NUTS & BOLTS	Paid by Check # 346162		07/03/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	(26.28)
1066 - FASTENAL COMPANY	MTGRE183942	NUTS & BOLTS	Paid by Check # 346162		07/03/2017	07/12/2017	07/19/2017	07/06/2017	07/19/2017	26.28
1486 - FERGUSON ENTERPRISES INC	0657564	2" LF WATER METER	Paid by Check # 346164		05/23/2017	07/10/2017	06/30/2017		07/19/2017	(618.16)
1486 - FERGUSON ENTERPRISES INC	0657564	2" LF WATER METER	Paid by Check # 346164		05/23/2017	07/10/2017	07/19/2017		07/19/2017	618.16
1486 - FERGUSON ENTERPRISES INC	SC26750	SERVICE CHARGE	Paid by Check # 346164		06/30/2017	07/10/2017	06/30/2017		07/19/2017	(9.27)
1486 - FERGUSON ENTERPRISES INC	SC26750	SERVICE CHARGE	Paid by Check # 346164		06/30/2017	07/10/2017	07/19/2017		07/19/2017	9.27
1486 - FERGUSON ENTERPRISES INC	0657615A	FREIGHT FOR 3/4" METERS	Paid by Check # 346164		06/14/2017	07/10/2017	06/30/2017		07/19/2017	(27.15)
1486 - FERGUSON ENTERPRISES INC	0657615A	FREIGHT FOR 3/4" METERS	Paid by Check # 346164		06/14/2017	07/10/2017	07/19/2017		07/19/2017	27.15
1486 - FERGUSON ENTERPRISES INC	CMM0657615	CREDIT FOR FREIGHT	Paid by Check # 346164		07/10/2017	07/10/2017	07/19/2017		07/19/2017	(27.15)
1486 - FERGUSON ENTERPRISES INC	CMM0657615	CREDIT FOR FREIGHT	Paid by Check # 346164		07/10/2017	07/10/2017	06/30/2017		07/19/2017	27.15
1412 - KENCO SECURITY AND TECHNOLOGY	1399165	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	(40.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1399165	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/19/2017	06/28/2017	07/19/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1399162	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1399162	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/19/2017	06/28/2017	07/19/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1399163	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1399163	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/19/2017	06/28/2017	07/19/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1399164	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1399164	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/19/2017	06/28/2017	07/19/2017	44.50
2682 - MASTERCARD PROCESSING CENTER	3613/070317	5569633900043613,SA M'S CLUB	Paid by Check # 346207		07/03/2017	07/12/2017	07/12/2017	07/03/2017	07/19/2017	(70.77)
2682 - MASTERCARD PROCESSING CENTER	3613/070317	5569633900043613,SA M'S CLUB	Paid by Check # 346207		07/03/2017	07/12/2017	07/19/2017	07/03/2017	07/19/2017	70.77
2682 - MASTERCARD PROCESSING CENTER	3613/070617	5569633900043613,A WWA	Paid by Check # 346207		07/06/2017	07/12/2017	07/12/2017	07/11/2017	07/19/2017	(241.00)
2682 - MASTERCARD PROCESSING CENTER	3613/070617	5569633900043613,A WWA	Paid by Check # 346207		07/06/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	241.00
1084 - PROBUILD	2177744	AIR FILTERS	Paid by Check # 346240		07/11/2017	07/12/2017	07/12/2017	07/11/2017	07/19/2017	(9.52)
1084 - PROBUILD	2177744	AIR FILTERS	Paid by Check # 346240		07/11/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	9.52
1535 - RAILROAD MANAGEMENT CO III LLC	351271	LICENSE #305956 10/16/17-10/15/18-AUDIT #40215925/WATER PIPELINE	Paid by Check # 346241		06/29/2017	07/12/2017	07/12/2017	07/03/2017	07/19/2017	(194.55)
1535 - RAILROAD MANAGEMENT CO III LLC	351271	LICENSE #305956 10/16/17-10/15/18-AUDIT #40215925/WATER PIPELINE	Paid by Check # 346241		06/29/2017	07/12/2017	07/19/2017	07/03/2017	07/19/2017	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	351270	LICENSE #305955 10/16/17-10/15/18-AUDIT #40215924/WATER PIPELINE	Paid by Check # 346241		06/29/2017	07/12/2017	07/12/2017	07/03/2017	07/19/2017	(194.55)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1535 - RAILROAD MANAGEMENT CO III LLC	351270	LICENSE #305955 10/16/17-10/15/18 AUDIT #40215924/WATER PIPELINE	Paid by Check # 346241		06/29/2017	07/12/2017	07/19/2017	07/03/2017	07/19/2017	194.55	
1168 - THATCHER CO OF MONTANA	345091	ALUMINUM SULFATE	Paid by Check # 346257		06/30/2017	07/12/2017	06/30/2017	07/05/2017	07/19/2017	(4,584.60)	
1168 - THATCHER CO OF MONTANA	345091	ALUMINUM SULFATE	Paid by Check # 346257		06/30/2017	07/12/2017	07/19/2017	07/05/2017	07/19/2017	4,584.60	
1286 - TOOL BOX INC	237500	PUNCHES	Paid by Check # 346263		07/06/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	(114.20)	
1286 - TOOL BOX INC	237500	PUNCHES	Paid by Check # 346263		07/06/2017	07/12/2017	07/19/2017	07/06/2017	07/19/2017	114.20	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 136	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/070317	5569633900043613,SA M'S CLUB	Paid by Check # 346207		07/03/2017	07/12/2017	07/12/2017	07/03/2017	07/19/2017	70.77	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$70.77</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	3613/070617	5569633900043613,A WWA	Paid by Check # 346207		07/06/2017	07/12/2017	07/12/2017	07/11/2017	07/19/2017	241.00	
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$241.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	88681	TESTING	Paid by Check # 346160		07/05/2017	07/12/2017	07/12/2017	07/05/2017	07/19/2017	97.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$97.00</u>
								Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 3	<u>\$408.77</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	548145	HARD HAT	Paid by Check # 345970		06/20/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	14.57	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$14.57</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	345037	SODIUM METABISULFITE	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	1,394.40	
1168 - THATCHER CO OF MONTANA	345039	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	4,570.35	
1168 - THATCHER CO OF MONTANA	345040	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	4,567.50	
1168 - THATCHER CO OF MONTANA	345041	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	4,551.34	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	345043	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	4,565.58	
1168 - THATCHER CO OF MONTANA	345045	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	4,598.88	
1168 - THATCHER CO OF MONTANA	345046	PO-2017-6 ALUM	Paid by Check # 346050		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	4,595.70	
1168 - THATCHER CO OF MONTANA	345092	PO-2016-17 ALUM	Paid by Check # 346050		06/30/2017	07/05/2017	06/30/2017	07/05/2017	07/12/2017	4,617.89	
1260 - DPC INDUSTRIES INC	72700018117	PO-2017-8- ANHYDROUS AMMONIA	Paid by Check # 346157		06/06/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	1,800.00	
1260 - DPC INDUSTRIES INC	72700018517	PO-2017-8 ANHYDROUS AMMONIA	Paid by Check # 346157		06/29/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	2,700.00	
1260 - DPC INDUSTRIES INC	72700018417	po-2017-7 CHLORINE	Paid by Check # 346157		06/29/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	3,528.00	
1168 - THATCHER CO OF MONTANA	345091	ALUMINUM SULFATE	Paid by Check # 346257		06/30/2017	07/12/2017	06/30/2017	07/05/2017	07/19/2017	4,584.60	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 12	<u>\$46,074.24</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1172 - HOVEN EQUIPMENT COMPANY	67878P	ANTIFREEZE	Paid by Check # 345981		06/29/2017	07/05/2017	06/30/2017	06/29/2017	07/12/2017	58.78	
1224 - NORTHWEST PIPE FITTINGS INC	2825808	PVC	Paid by Check # 346018		06/26/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	55.92	
2411 - TMG SERVICES INC	0040993IN	LEAD GASKETS	Paid by Check # 346052		06/23/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	275.91	
1206 - AMERICAN WELDING & GAS INC	04902667	NITROGEN	Paid by Check # 346127		06/30/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	4.80	
1206 - AMERICAN WELDING & GAS INC	04893625	HELIUM CYLINDER ANNUAL RENTAL	Paid by Check # 346127		06/30/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	69.95	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150011	MEDICAL & CHLORINE RESP CARTRIDGES	Paid by Check # 346133		07/11/2017	07/12/2017	07/12/2017	07/11/2017	07/19/2017	212.50	
1066 - FASTENAL COMPANY	MTGRE183942	NUTS & BOLTS	Paid by Check # 346162		07/03/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	26.28	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$704.14</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1735 - AG WEST DISTRIBUTING CO INC	0491930IN	COUPLERS & BUSHING	Paid by Check # 346125		07/06/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	23.70	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$23.70</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42380 - MINOR EQUIPMENT										
1206 - AMERICAN WELDING & GAS INC	04916213	NITROGEN CYLINDER CART	Paid by Check # 346127		07/06/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	284.63
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>284.63</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	971452	CAULK	Paid by Check # 345985		06/22/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	6.38
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812435500	PLEATED FILTERS	Paid by Check # 346029		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	91.44
1141 - DOORS & HARDWARE UNLIMITED INC	033020	DOOR PARTS	Paid by Check # 346156		06/08/2017	07/12/2017	06/30/2017	07/10/2017	07/19/2017	91.00
1084 - PROBUILD	2177744	AIR FILTERS	Paid by Check # 346240		07/11/2017	07/12/2017	07/12/2017	07/11/2017	07/19/2017	9.52
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>198.34</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	237334	MINI WRENCHES	Paid by Check # 346054		06/28/2017	07/05/2017	06/30/2017	06/29/2017	07/12/2017	87.95
1286 - TOOL BOX INC	237500	PUNCHES	Paid by Check # 346263		07/06/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	114.20
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>202.15</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	060717/CRANE PRO	CRANE REMOTE	Paid by Check # 346041		06/07/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	22.82
1082 - SHIP-IT	062817/ESP	GAS DETECTOR	Paid by Check # 346041		06/28/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	24.44
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>47.26</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787554906	JUNE 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	272.22
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>272.22</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/MAY 17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	9.56
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	16.84
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>26.40</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	1,923.67
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,923.67</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	8872	PEST CONTROL	Paid by Check # 345943		06/23/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1399165	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1399162	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1399163	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1399164	ALARM MONITORING	Paid by Check # 346181		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	44.50
1535 - RAILROAD MANAGEMENT CO III LLC	351271	LICENSE #305956 10/16/17-10/15/18-AUDIT #40215925/WATER PIPELINE	Paid by Check # 346241		06/29/2017	07/12/2017	07/12/2017	07/03/2017	07/19/2017	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	351270	LICENSE #305955 10/16/17-10/15/18-AUDIT #40215924/WATER PIPELINE	Paid by Check # 346241		06/29/2017	07/12/2017	07/12/2017	07/03/2017	07/19/2017	194.55
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 7	<u>\$612.60</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 41	<u>\$50,383.92</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	092713	ORINGS	Paid by Check # 345938		07/03/2017	07/03/2017	07/03/2017		07/12/2017	10.54
1100 - GREAT FALLS ACE	3105223	CLEANER FOR TEST BENCH	Paid by Check # 345974		07/03/2017	07/07/2017	07/07/2017		07/12/2017	6.99
1100 - GREAT FALLS ACE	3104513	CLEANER, FLY SWATTER	Paid by Check # 345974		06/30/2017	07/07/2017	06/30/2017		07/12/2017	5.78
1091 - MONTANA BROOM & BRUSH COMPANY	1222993	ROLL TOWELS, BATH SUPPLIES, CAN LINERS	Paid by Check # 346009		06/28/2017	07/07/2017	06/30/2017		07/12/2017	106.71
1084 - PROBUILD	2175139	WATER SEAL	Paid by Check # 346025		06/29/2017	07/07/2017	06/30/2017		07/12/2017	38.54
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$168.56</u>
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0656633	METER RADIO READ SYSTEM, HANDHELDS, TRAINING	Paid by Check # 345964		06/26/2017	07/07/2017	06/30/2017		07/12/2017	3,600.00
2682 - MASTERCARD PROCESSING CENTER	5462/062317A	5569631000465462, REPLACEMENT BATTERIES	Paid by Check # 346003		06/23/2017	07/03/2017	06/30/2017		07/12/2017	100.27



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2828100	3/4" STR METER CONNECTORS	Paid by Check # 346018		06/29/2017	07/03/2017	06/30/2017		07/12/2017	119.04	
1227 - SENSUS USA INC	ZA17021337	REPAIR AUTOGUN METER READING GUN	Paid by Check # 346038		06/27/2017	07/03/2017	06/30/2017		07/12/2017	456.89	
1486 - FERGUSON ENTERPRISES INC	0657564	2" LF WATER METER	Paid by Check # 346164		05/23/2017	07/10/2017	06/30/2017		07/19/2017	618.16	
1486 - FERGUSON ENTERPRISES INC	SC26750	SERVICE CHARGE	Paid by Check # 346164		06/30/2017	07/10/2017	06/30/2017		07/19/2017	9.27	
1486 - FERGUSON ENTERPRISES INC	0657615A	FREIGHT FOR 3/4" METERS	Paid by Check # 346164		06/14/2017	07/10/2017	06/30/2017		07/19/2017	27.15	
1486 - FERGUSON ENTERPRISES INC	CMM0657615	CREDIT FOR FREIGHT	Paid by Check # 346164		07/10/2017	07/10/2017	06/30/2017		07/19/2017	(27.15)	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 8	<u>\$4,903.63</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	0277251	STIHL BLADES	Paid by Check # 345974		06/28/2017	07/03/2017	06/30/2017		07/12/2017	35.97	
1224 - NORTHWEST PIPE FITTINGS INC	2823307	3-1/2" GAUGE	Paid by Check # 346018		06/29/2017	07/03/2017	06/30/2017		07/12/2017	93.27	
1936 - RDO EQUIPMENT CO	P44337	REPAIR PARTS FOR TRIMMER	Paid by Check # 346028		06/27/2017	07/07/2017	06/30/2017		07/12/2017	350.96	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$480.20</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	1.78	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	3.86	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$5.64</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	60.01	
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	150.91	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$210.92</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	2.99	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$2.99</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1716PMT3	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 346089		07/05/2017	07/03/2017	06/30/2017		07/12/2017	2,014.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT3	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 346056		07/05/2017	07/03/2017	06/30/2017		07/12/2017	199,437.49
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$201,452.01</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	17J1	OF 1494.5 WM RIVER CROSSING STUDY	Paid by Check # 345937		05/11/2017	07/07/2017	06/30/2017		07/12/2017	1,905.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$1,905.00</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 24	<u>\$209,128.95</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 68	<u>\$259,921.64</u>
							Fund 5210 - WATER Totals		Invoice Transactions 204	<u>\$259,921.64</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(331.29)
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	07/12/2017		07/12/2017	331.29
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(60.00)
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	07/12/2017		07/12/2017	60.00
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	(3.31)
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	07/12/2017		07/12/2017	3.31
2595 - KADRMAS, LEE & JACKSON INC	10085823	PO 17-254 REOPEN NEW PO W/BAL OFF OF 15-140 OF 1451.2	Paid by Check # 345986		06/13/2017	07/03/2017	06/30/2017		07/12/2017	(1,036.00)
2595 - KADRMAS, LEE & JACKSON INC	10085823	PO 17-254 REOPEN NEW PO W/BAL OFF OF 15-140 OF 1451.2	Paid by Check # 345986		06/13/2017	07/03/2017	07/12/2017		07/12/2017	1,036.00
2595 - KADRMAS, LEE & JACKSON INC	10085825	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 345986		06/13/2017	07/03/2017	06/30/2017		07/12/2017	(700.20)
2595 - KADRMAS, LEE & JACKSON INC	10085825	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 345986		06/13/2017	07/03/2017	07/12/2017		07/12/2017	700.20



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/062917B	5569631000465462, POSTAGE	Paid by Check # 346003		06/29/2017	07/03/2017	06/30/2017		07/12/2017	(13.18)
2682 - MASTERCARD PROCESSING CENTER	5462/062917B	5569631000465462, POSTAGE	Paid by Check # 346003		06/29/2017	07/03/2017	07/12/2017		07/12/2017	13.18
2682 - MASTERCARD PROCESSING CENTER	5462/063017	5569631000465462, POSTAGE	Paid by Check # 346003		06/30/2017	07/03/2017	06/30/2017		07/12/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/063017	5569631000465462, POSTAGE	Paid by Check # 346003		06/30/2017	07/03/2017	07/12/2017		07/12/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/062917	5569631000465462, STAND METHODS 23RD ED	Paid by Check # 346003		06/29/2017	07/03/2017	06/30/2017		07/12/2017	(120.50)
2682 - MASTERCARD PROCESSING CENTER	5462/062917	5569631000465462, STAND METHODS 23RD ED	Paid by Check # 346003		06/29/2017	07/03/2017	07/12/2017		07/12/2017	120.50
2682 - MASTERCARD PROCESSING CENTER	5462/062917A	5569631000465462, NFPA SIGN	Paid by Check # 346003		06/29/2017	07/03/2017	06/30/2017		07/12/2017	(39.50)
2682 - MASTERCARD PROCESSING CENTER	5462/062917A	5569631000465462, NFPA SIGN	Paid by Check # 346003		06/29/2017	07/03/2017	07/12/2017		07/12/2017	39.50
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(2.36)
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	07/12/2017		07/12/2017	2.36
1224 - NORTHWEST PIPE FITTINGS INC	2827327	4" PVC SEWER SOLVENT WELD CAP	Paid by Check # 346018		06/28/2017	07/03/2017	07/03/2017		07/12/2017	(1.90)
1224 - NORTHWEST PIPE FITTINGS INC	2827327	4" PVC SEWER SOLVENT WELD CAP	Paid by Check # 346018		06/28/2017	07/03/2017	07/12/2017		07/12/2017	1.90
1224 - NORTHWEST PIPE FITTINGS INC	2826888	4" PVC SLIP CAP	Paid by Check # 346018		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(6.22)
1224 - NORTHWEST PIPE FITTINGS INC	2826888	4" PVC SLIP CAP	Paid by Check # 346018		06/27/2017	07/03/2017	07/12/2017		07/12/2017	6.22
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6PMT1	PO 17-368 OF 1633.6 WWTP SW DEMONSTRATION PROJ APP 051617	Paid by Check # 346075		06/29/2017	07/03/2017	06/30/2017		07/12/2017	(74,481.02)
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6PMT1	PO 17-368 OF 1633.6 WWTP SW DEMONSTRATION PROJ APP 051617	Paid by Check # 346075		06/29/2017	07/03/2017	07/12/2017		07/12/2017	74,481.02
1535 - RAILROAD MANAGEMENT CO III LLC	347851	24" SEWER PIPELINE ENCROACHMENT	Paid by Check # 346026		04/27/2017	07/03/2017	07/03/2017		07/12/2017	(821.49)
1535 - RAILROAD MANAGEMENT CO III LLC	347851	24" SEWER PIPELINE ENCROACHMENT	Paid by Check # 346026		04/27/2017	07/03/2017	07/12/2017		07/12/2017	821.49
1936 - RDO EQUIPMENT CO	P44337	REPAIR PARTS FOR TRIMMER	Paid by Check # 346028		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(350.96)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1936 - RDO EQUIPMENT CO	P44337	REPAIR PARTS FOR TRIMMER	Paid by Check # 346028		06/27/2017	07/07/2017	07/12/2017		07/12/2017	350.96
ROOTRIPPER INC	1760	2" ROOT RIPPER BODY ONLY	Paid by Check # 346094		06/24/2017	07/07/2017	06/30/2017		07/12/2017	(312.00)
ROOTRIPPER INC	1760	2" ROOT RIPPER BODY ONLY	Paid by Check # 346094		06/24/2017	07/07/2017	07/12/2017		07/12/2017	312.00
1129 - STATE OF MONTANA	OF1633.6PMT1	PO 17-369 1% WITHHOLDING FOR PHILLIPS ON OF 1633.6	Paid by Check # 346089		07/03/2017	07/03/2017	06/30/2017		07/12/2017	(752.33)
1129 - STATE OF MONTANA	OF1633.6PMT1	PO 17-369 1% WITHHOLDING FOR PHILLIPS ON OF 1633.6	Paid by Check # 346089		07/03/2017	07/03/2017	07/12/2017		07/12/2017	752.33
1129 - STATE OF MONTANA	OF1457.9FINAL	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 346089		06/14/2017	07/07/2017	06/30/2017		07/12/2017	(50.00)
1129 - STATE OF MONTANA	OF1457.9FINAL	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 346089		06/14/2017	07/07/2017	07/12/2017		07/12/2017	50.00
2319 - SWANK ENTERPRISES	OF1457.9FINAL	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 346047		06/12/2017	07/07/2017	06/30/2017		07/12/2017	(4,950.00)
2319 - SWANK ENTERPRISES	OF1457.9FINAL	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 346047		06/12/2017	07/07/2017	07/12/2017		07/12/2017	4,950.00
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(60.02)
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	60.02
1076 - VERIZON WIRELESS	9787554908	JUNE 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(135.58)
1076 - VERIZON WIRELESS	9787554908	JUNE 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	135.58
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(150.93)
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	150.93
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(7.17)



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	07/19/2017		07/19/2017	7.17	
1761 - LINKO TECHNOLOGY INC	5099	ANNUAL SOFTWARE MAINTENANCE & SUPPORT	Paid by Check # 346188		07/12/2017	07/10/2017	07/10/2017		07/19/2017	(4,800.00)	
1761 - LINKO TECHNOLOGY INC	5099	ANNUAL SOFTWARE MAINTENANCE & SUPPORT	Paid by Check # 346188		07/12/2017	07/10/2017	07/19/2017		07/19/2017	4,800.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00069435	PO 2017-375 SECONDARY DIGESTER CLEANING PROJECT	Paid by Check # 346267		06/22/2017	07/10/2017	06/30/2017		07/19/2017	(24,519.06)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00069435	PO 2017-375 SECONDARY DIGESTER CLEANING PROJECT	Paid by Check # 346267		06/22/2017	07/10/2017	07/19/2017		07/19/2017	24,519.06	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00069579	WWTP JULY 2017 OPERATING AND MAINTENANCE	Paid by Check # 346267		07/01/2017	07/10/2017	07/10/2017		07/19/2017	(246,351.99)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00069579	WWTP JULY 2017 OPERATING AND MAINTENANCE	Paid by Check # 346267		07/01/2017	07/10/2017	07/19/2017		07/19/2017	246,351.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00069579	WWTP JULY 2017 OPERATING AND MAINTENANCE	Paid by Check # 346267		07/01/2017	07/10/2017	07/10/2017		07/19/2017	233,851.99	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$233,851.99</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00069435	PO 2017-375 SECONDARY DIGESTER CLEANING PROJECT	Paid by Check # 346267		06/22/2017	07/10/2017	06/30/2017		07/19/2017	24,519.06	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$24,519.06</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6PMT1	PO 17-368 OF 1633.6 WWTP SW DEMONSTRATION PROJ APP 051617	Paid by Check # 346075		06/29/2017	07/03/2017	06/30/2017		07/12/2017	74,481.02	
1129 - STATE OF MONTANA	OF1633.6PMT1	PO 17-369 1% WITHHOLDING FOR PHILLIPS ON OF 1633.6	Paid by Check # 346089		07/03/2017	07/03/2017	06/30/2017		07/12/2017	752.33	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1457.9FINAL	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 346089		06/14/2017	07/07/2017	06/30/2017		07/12/2017	50.00
2319 - SWANK ENTERPRISES	OF1457.9FINAL	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 346047		06/12/2017	07/07/2017	06/30/2017		07/12/2017	4,950.00
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$80,233.35</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10085825	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 345986		06/13/2017	07/03/2017	06/30/2017		07/12/2017	700.20
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$700.20</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00069579	WWTP JULY 2017 OPERATING AND MAINTENANCE	Paid by Check # 346267		07/01/2017	07/10/2017	07/10/2017		07/19/2017	12,500.00
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,500.00</u>
								Division 564 - SEWER TREATMENT Totals	Invoice Transactions 8	<u>\$351,804.60</u>
Division 565 - SEWER COLLECTION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2827327	4" PVC SEWER SOLVENT WELD CAP	Paid by Check # 346018		06/28/2017	07/03/2017	07/03/2017		07/12/2017	1.90
1224 - NORTHWEST PIPE FITTINGS INC	2826888	4" PVC SLIP CAP	Paid by Check # 346018		06/27/2017	07/03/2017	06/30/2017		07/12/2017	6.22
ROOTRIPPER INC	1760	2" ROOT RIPPER BODY ONLY	Paid by Check # 346094		06/24/2017	07/07/2017	06/30/2017		07/12/2017	312.00
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$320.12</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	1.78
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	3.86
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$5.64</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	60.02
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	150.93
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$210.95</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	331.29
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>331.29</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	30.00
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	1.66
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>31.66</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	347851	24" SEWER PIPELINE ENCROACHMENT	Paid by Check # 346026		04/27/2017	07/03/2017	07/03/2017		07/12/2017	821.49
1936 - RDO EQUIPMENT CO	P44337	REPAIR PARTS FOR TRIMMER	Paid by Check # 346028		06/27/2017	07/07/2017	06/30/2017		07/12/2017	350.96
								Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 2	<u>\$1,172.45</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10085823	PO 17-254 REOPEN NEW PO W/BAL OFF OF 15-140 OF 1451.2	Paid by Check # 345986		06/13/2017	07/03/2017	06/30/2017		07/12/2017	1,036.00
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>1,036.00</u>
								Division 565 - SEWER COLLECTION Totals	Invoice Transactions 13	<u>\$3,108.11</u>
Division 567 - ENVIRONMENTAL										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/062917A	5569631000465462, NFPA SIGN	Paid by Check # 346003		06/29/2017	07/03/2017	06/30/2017		07/12/2017	39.50
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>39.50</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/062917B	5569631000465462, POSTAGE	Paid by Check # 346003		06/29/2017	07/03/2017	06/30/2017		07/12/2017	13.18
2682 - MASTERCARD PROCESSING CENTER	5462/063017	5569631000465462, POSTAGE	Paid by Check # 346003		06/30/2017	07/03/2017	06/30/2017		07/12/2017	6.59
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>19.77</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5462/062917	5569631000465462, STAND METHODS 23RD ED	Paid by Check # 346003		06/29/2017	07/03/2017	06/30/2017		07/12/2017	120.50
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>120.50</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
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	1.53
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	3.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$4.84</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787554908	JUNE 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	135.58
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$135.58</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	30.00
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	.70
1761 - LINKO TECHNOLOGY INC	5099	ANNUAL SOFTWARE MAINTENANCE & SUPPORT	Paid by Check # 346188		07/12/2017	07/10/2017	07/10/2017		07/19/2017	4,800.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$4,830.70</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 10		<u>\$5,150.89</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 31		<u>\$360,063.60</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 83		<u>\$360,063.60</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	(647.58)
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	07/12/2017		07/12/2017	647.58
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(6.02)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017		07/12/2017	6.02
3210 - ALTITUDE TRAINING ASSOCIATES LLC	951	PO 17-341OF 1361.2 MS4 COMPLIANCE / PERMIT/TRAINING PROGRAM	Paid by Check # 345933		06/20/2017	07/03/2017	06/30/2017		07/12/2017	(5,500.00)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3210 - ALTITUDE TRAINING ASSOCIATES LLC	951	PO 17-341OF 1361.2 MS4 COMPLIANCE / PERMIT/TRAINING PROGRAM	Paid by Check # 345933		06/20/2017	07/03/2017	07/12/2017		07/12/2017	5,500.00
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(30.00)
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	07/12/2017		07/12/2017	30.00
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	(1.53)
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	07/12/2017		07/12/2017	1.53
1109 - ENERGY LABORATORIES INC	88804	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 345961		07/06/2017	07/03/2017	07/06/2017		07/12/2017	(532.00)
1109 - ENERGY LABORATORIES INC	88804	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 345961		07/06/2017	07/03/2017	07/12/2017		07/12/2017	532.00
1567 - HDR ENGINEERING INC	1200045616	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 345978		04/11/2017	07/03/2017	06/30/2017		07/12/2017	(4,679.29)
1567 - HDR ENGINEERING INC	1200045616	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 345978		04/11/2017	07/03/2017	07/12/2017		07/12/2017	4,679.29
2682 - MASTERCARD PROCESSING CENTER	5462/062917	5569631000465462, STAND METHODS 23RD ED	Paid by Check # 346003		06/29/2017	07/03/2017	06/30/2017		07/12/2017	(120.50)
2682 - MASTERCARD PROCESSING CENTER	5462/062917	5569631000465462, STAND METHODS 23RD ED	Paid by Check # 346003		06/29/2017	07/03/2017	07/12/2017		07/12/2017	120.50
1224 - NORTHWEST PIPE FITTINGS INC	2826901	REPAIR PARTS FOR 36 AVE NE DET POND	Paid by Check # 346018		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(238.63)
1224 - NORTHWEST PIPE FITTINGS INC	2826901	REPAIR PARTS FOR 36 AVE NE DET POND	Paid by Check # 346018		06/27/2017	07/03/2017	07/12/2017		07/12/2017	238.63
1191 - STROBEL'S RENTALS INC	0224109805	RENTAL OF PIPE PULLER FOR 36 ST POND	Paid by Check # 346045		06/30/2017	07/03/2017	06/30/2017		07/12/2017	(145.00)
1191 - STROBEL'S RENTALS INC	0224109805	RENTAL OF PIPE PULLER FOR 36 ST POND	Paid by Check # 346045		06/30/2017	07/03/2017	07/12/2017		07/12/2017	145.00
1076 - VERIZON WIRELESS	9787554908	JUNE 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(75.90)



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9787554908	JUNE 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	75.90	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JUL17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(3.31)	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JUL17	Paid by Check # 346145		06/19/2017	07/11/2017	07/19/2017		07/19/2017	3.31	
2682 - MASTERCARD PROCESSING CENTER	5462/07112017	5569631000465462, PHONE CASE, DISTILLED WATER	Paid by Check # 346205		07/11/2017	07/10/2017	07/10/2017		07/19/2017	(39.48)	
2682 - MASTERCARD PROCESSING CENTER	5462/07112017	5569631000465462, PHONE CASE, DISTILLED WATER	Paid by Check # 346205		07/11/2017	07/10/2017	07/19/2017		07/19/2017	39.48	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/07112017	5569631000465462, PHONE CASE, DISTILLED WATER	Paid by Check # 346205		07/11/2017	07/10/2017	07/10/2017		07/19/2017	3.52	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$3.52</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	5462/062917	5569631000465462, STAND METHODS 23RD ED	Paid by Check # 346003		06/29/2017	07/03/2017	06/30/2017		07/12/2017	120.50	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$120.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	1.53	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JUL17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$4.84</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9787554908	JUNE 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	75.90	
2682 - MASTERCARD PROCESSING CENTER	5462/07112017	5569631000465462, PHONE CASE, DISTILLED WATER	Paid by Check # 346205		07/11/2017	07/10/2017	07/10/2017		07/19/2017	35.96	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$111.86</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	88804	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 345961		07/06/2017	07/03/2017	07/06/2017		07/12/2017	532.00
							Object 43580 - EPA SAMPLING Totals	Invoice Transactions 1		<u>532.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3210 - ALTITUDE TRAINING ASSOCIATES LLC	951	PO 17-3410F 1361.2 MS4 COMPLIANCE / PERMIT/TRAINING PROGRAM	Paid by Check # 345933		06/20/2017	07/03/2017	06/30/2017		07/12/2017	5,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>5,500.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>30.00</u>
								Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 9	<u>\$6,302.72</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2826901	REPAIR PARTS FOR 36 AVE NE DET POND	Paid by Check # 346018		06/27/2017	07/03/2017	06/30/2017		07/12/2017	238.63
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1		<u>238.63</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	6.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>6.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	647.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>647.58</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1191 - STROBEL'S RENTALS INC	0224109805	RENTAL OF PIPE PULLER FOR 36 ST POND	Paid by Check # 346045		06/30/2017	07/03/2017	06/30/2017		07/12/2017	145.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>145.00</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200045616	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 345978		04/11/2017	07/03/2017	06/30/2017		07/12/2017	4,679.29
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$4,679.29</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 5		<u>\$5,716.52</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 14		<u>\$12,019.24</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 40		<u>\$12,019.24</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(94,120.79)
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	07/12/2017		07/12/2017	94,120.79
1261 - BATTERY WAREHOUSE	335753	BATTERIES	Paid by Check # 345936		06/22/2017	07/07/2017	06/30/2017		07/12/2017	(14.95)
1261 - BATTERY WAREHOUSE	335753	BATTERIES	Paid by Check # 345936		06/22/2017	07/07/2017	07/12/2017		07/12/2017	14.95
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(22.50)
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	07/12/2017		07/12/2017	22.50
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	(1.66)
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	07/12/2017		07/12/2017	1.66
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808718331	LED EXIT/EMERG LIGHT	Paid by Check # 345952		06/26/2017	07/05/2017	06/30/2017		07/12/2017	(232.04)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808718331	LED EXIT/EMERG LIGHT	Paid by Check # 345952		06/26/2017	07/05/2017	07/12/2017		07/12/2017	232.04
1596 - DEX MEDIA WEST INC	062517	ADVERTISING	Paid by Check # 345956		06/25/2017	07/05/2017	06/30/2017		07/12/2017	(192.00)
1596 - DEX MEDIA WEST INC	062517	ADVERTISING	Paid by Check # 345956		06/25/2017	07/05/2017	07/12/2017		07/12/2017	192.00
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(15.16)
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	07/12/2017		07/12/2017	15.16



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	06/30/2017		07/12/2017	(11.05)
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	07/12/2017		07/12/2017	11.05
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	06/30/2017		07/12/2017	(15.06)
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	07/12/2017		07/12/2017	15.06
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(80.02)
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	80.02
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(145.25)
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	145.25
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(3.58)
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	07/19/2017		07/19/2017	3.58
1061 - NATIONAL LAUNDRY	05633/2251	MAT BB FROST, SAFETY	Paid by Check # 346223		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(42.83)
1061 - NATIONAL LAUNDRY	05633/2251	MAT BB FROST, SAFETY	Paid by Check # 346223		07/11/2017	07/12/2017	07/19/2017		07/19/2017	42.83
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/11/2017		07/19/2017	(62.05)
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/19/2017		07/19/2017	62.05
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	06/30/2017		07/12/2017	5.53
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	06/30/2017		07/12/2017	7.53
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/11/2017		07/19/2017	31.03
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$44.09</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	.83



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	1.79
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$2.62</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	062517	ADVERTISING	Paid by Check # 345956		06/25/2017	07/05/2017	06/30/2017		07/12/2017	96.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$96.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	40.01
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	72.61
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$112.62</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	23,490.42
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$23,490.42</u>
Object 43620 - BUILDING REPAIR & MAINT										
1261 - BATTERY WAREHOUSE	335753	BATTERIES	Paid by Check # 345936		06/22/2017	07/07/2017	06/30/2017		07/12/2017	7.47
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808718331	LED EXIT/EMERG LIGHT	Paid by Check # 345952		06/26/2017	07/05/2017	06/30/2017		07/12/2017	116.02
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$123.49</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	11.25
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	7.58
1061 - NATIONAL LAUNDRY	05633/2251	MAT BB FROST, SAFETY	Paid by Check # 346223		07/11/2017	07/12/2017	07/12/2017		07/19/2017	21.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$40.24</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 14	<u>\$23,909.48</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	06/30/2017		07/12/2017	5.52
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	06/30/2017		07/12/2017	7.53



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/11/2017		07/19/2017	31.02	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$44.07</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	.83	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	1.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$2.62</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	062517	ADVERTISING	Paid by Check # 345956		06/25/2017	07/05/2017	06/30/2017		07/12/2017	96.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$96.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD CHARGES FOR PW	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	40.01	
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	72.64	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$112.65</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346087		06/30/2017	07/05/2017	06/30/2017		07/12/2017	70,630.37	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$70,630.37</u>
Object 43620 - BUILDING REPAIR & MAINT											
1261 - BATTERY WAREHOUSE	335753	BATTERIES	Paid by Check # 345936		06/22/2017	07/07/2017	06/30/2017		07/12/2017	7.48	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808718331	LED EXIT/EMERG LIGHT	Paid by Check # 345952		06/26/2017	07/05/2017	06/30/2017		07/12/2017	116.02	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$123.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	11.25	
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	7.58	
1061 - NATIONAL LAUNDRY	05633/2251	MAT BB FROST, SAFETY	Paid by Check # 346223		07/11/2017	07/12/2017	07/12/2017		07/19/2017	21.42	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$40.25</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 14	<u>\$71,049.46</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 28	<u>\$94,958.94</u>



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					Fund 5410 - SANITATION Totals			Invoice Transactions 56		\$94,958.94
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(2,672.56)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	07/12/2017		07/12/2017	2,672.56
1139 - NORTHWESTERN ENERGY	04100376/MAY 17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	(94.60)
1139 - NORTHWESTERN ENERGY	04100376/MAY 17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	07/12/2017		07/12/2017	94.60
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(240.62)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017		07/12/2017	240.62
1553 - BREEN OIL COMPANY	266036	PROPANE FOR BBQ	Paid by Check # 345940		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(12.00)
1553 - BREEN OIL COMPANY	266036	PROPANE FOR BBQ	Paid by Check # 345940		06/29/2017	07/05/2017	07/12/2017		07/12/2017	12.00
1068 - GENERAL DISTRIBUTING CO	549018	CHEMICALS	Paid by Check # 345970		06/23/2017	07/05/2017	06/30/2017		07/12/2017	(224.32)
1068 - GENERAL DISTRIBUTING CO	549018	CHEMICALS	Paid by Check # 345970		06/23/2017	07/05/2017	07/12/2017		07/12/2017	224.32
1100 - GREAT FALLS ACE	3106513	MACHINERY PARTS - FASTENERS	Paid by Check # 345974		07/07/2017	07/05/2017	07/05/2017		07/12/2017	(2.60)
1100 - GREAT FALLS ACE	3106513	MACHINERY PARTS - FASTENERS	Paid by Check # 345974		07/07/2017	07/05/2017	07/12/2017		07/12/2017	2.60
1431 - HAWKINS INC	4100027	CHEMICALS	Paid by Check # 345977		06/23/2017	07/05/2017	06/30/2017		07/12/2017	(2,216.47)
1431 - HAWKINS INC	4100027	CHEMICALS	Paid by Check # 345977		06/23/2017	07/05/2017	07/12/2017		07/12/2017	2,216.47
1118 - LEHRKIND'S (BIG SPRING WATER)	1435303	OPERATING SUPPLIES	Paid by Check # 345991		07/06/2017	07/05/2017	07/05/2017		07/12/2017	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1435303	OPERATING SUPPLIES	Paid by Check # 345991		07/06/2017	07/05/2017	07/12/2017		07/12/2017	8.25
1144 - MASCO	10876	JANITORIAL SUPPLIES	Paid by Check # 345997		07/05/2017	07/05/2017	07/05/2017		07/12/2017	(122.47)
1144 - MASCO	10876	JANITORIAL SUPPLIES	Paid by Check # 345997		07/05/2017	07/05/2017	07/12/2017		07/12/2017	122.47
1144 - MASCO	10805	JANITORIAL SUPPLIES	Paid by Check # 345997		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(23.10)
1144 - MASCO	10805	JANITORIAL SUPPLIES	Paid by Check # 345997		06/29/2017	07/05/2017	07/12/2017		07/12/2017	23.10
2682 - MASTERCARD PROCESSING CENTER	0198/070317	5569631000630198/SA MS/ CONCESSIONS	Paid by Check # 346004		07/03/2017	07/05/2017	07/05/2017		07/12/2017	(217.70)
2682 - MASTERCARD PROCESSING CENTER	0198/070317	5569631000630198/SA MS/ CONCESSIONS	Paid by Check # 346004		07/03/2017	07/05/2017	07/12/2017		07/12/2017	217.70



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/063017	5569631000630198/SH OPKO/MED SUPPLIES	Paid by Check # 346004		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(23.34)
2682 - MASTERCARD PROCESSING CENTER	0198/063017	5569631000630198/SH OPKO/MED SUPPLIES	Paid by Check # 346004		06/30/2017	07/05/2017	07/12/2017		07/12/2017	23.34
2682 - MASTERCARD PROCESSING CENTER	0198/070317C	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346004		07/03/2017	07/05/2017	07/05/2017		07/12/2017	(305.94)
2682 - MASTERCARD PROCESSING CENTER	0198/070317C	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346004		07/03/2017	07/05/2017	07/12/2017		07/12/2017	305.94
2682 - MASTERCARD PROCESSING CENTER	0198/063017D	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346004		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(143.94)
2682 - MASTERCARD PROCESSING CENTER	0198/063017D	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346004		06/30/2017	07/05/2017	07/12/2017		07/12/2017	143.94
2682 - MASTERCARD PROCESSING CENTER	0198/070717	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/05/2017		07/12/2017	(240.33)
2682 - MASTERCARD PROCESSING CENTER	0198/070717	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/12/2017		07/12/2017	240.33
2682 - MASTERCARD PROCESSING CENTER	0198/070717A	5569631000630198/S MITHS/OPERATING SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/05/2017		07/12/2017	(53.90)
2682 - MASTERCARD PROCESSING CENTER	0198/070717A	5569631000630198/S MITHS/OPERATING SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/12/2017		07/12/2017	53.90
2682 - MASTERCARD PROCESSING CENTER	0198/070717B	5569631000630198/OF FICEMAX/OFFICE SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/05/2017		07/12/2017	(7.47)
2682 - MASTERCARD PROCESSING CENTER	0198/070717B	5569631000630198/OF FICEMAX/OFFICE SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/12/2017		07/12/2017	7.47
2682 - MASTERCARD PROCESSING CENTER	0198/070717C	5569631000630198/MI CHAELS/OPERATING SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/05/2017		07/12/2017	(65.78)
2682 - MASTERCARD PROCESSING CENTER	0198/070717C	5569631000630198/MI CHAELS/OPERATING SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/12/2017		07/12/2017	65.78
1473 - MONTANA VENDING INC	8341	CONCESSIONS	Paid by Check # 346011		07/04/2017	07/05/2017	07/05/2017		07/12/2017	(208.64)
1473 - MONTANA VENDING INC	8341	CONCESSIONS	Paid by Check # 346011		07/04/2017	07/05/2017	07/12/2017		07/12/2017	208.64
1473 - MONTANA VENDING INC	8340	CONCESSIONS	Paid by Check # 346011		07/03/2017	07/05/2017	07/05/2017		07/12/2017	(1,062.81)
1473 - MONTANA VENDING INC	8340	CONCESSIONS	Paid by Check # 346011		07/03/2017	07/05/2017	07/12/2017		07/12/2017	1,062.81



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8339	CONCESSIONS	Paid by Check # 346011		07/01/2017	07/05/2017	07/05/2017		07/12/2017	(136.79)
1473 - MONTANA VENDING INC	8339	CONCESSIONS	Paid by Check # 346011		07/01/2017	07/05/2017	07/12/2017		07/12/2017	136.79
1473 - MONTANA VENDING INC	8338	CONCESSIONS	Paid by Check # 346011		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(744.85)
1473 - MONTANA VENDING INC	8338	CONCESSIONS	Paid by Check # 346011		06/30/2017	07/05/2017	07/12/2017		07/12/2017	744.85
1473 - MONTANA VENDING INC	8336	CONCESSIONS	Paid by Check # 346011		06/24/2017	07/05/2017	06/30/2017		07/12/2017	(687.28)
1473 - MONTANA VENDING INC	8336	CONCESSIONS	Paid by Check # 346011		06/24/2017	07/05/2017	07/12/2017		07/12/2017	687.28
1104 - NORTH 40 OUTFITTERS	6942411	OPERATIONAL SUPPLIES	Paid by Check # 346017		07/05/2017	07/05/2017	07/05/2017		07/12/2017	(155.74)
1104 - NORTH 40 OUTFITTERS	6942411	OPERATIONAL SUPPLIES	Paid by Check # 346017		07/05/2017	07/05/2017	07/12/2017		07/12/2017	155.74
3034 - PERES FOOD BASKET INC	062817/PERES	CONCESSIONS	Paid by Check # 346021		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(91.06)
3034 - PERES FOOD BASKET INC	062817/PERES	CONCESSIONS	Paid by Check # 346021		06/28/2017	07/05/2017	07/12/2017		07/12/2017	91.06
1143 - RYANS CASH & CARRY	19422	CONCESSIONS	Paid by Check # 346034		07/03/2017	07/05/2017	07/05/2017		07/12/2017	(41.39)
1143 - RYANS CASH & CARRY	19422	CONCESSIONS	Paid by Check # 346034		07/03/2017	07/05/2017	07/12/2017		07/12/2017	41.39
1143 - RYANS CASH & CARRY	19372	CONCESSIONS	Paid by Check # 346034		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(17.84)
1143 - RYANS CASH & CARRY	19372	CONCESSIONS	Paid by Check # 346034		06/29/2017	07/05/2017	07/12/2017		07/12/2017	17.84
1515 - SCHEER'S WHOLESALE INC	50820	CONCESSIONS	Paid by Check # 346037		07/01/2017	07/05/2017	07/05/2017		07/12/2017	(624.00)
1515 - SCHEER'S WHOLESALE INC	50820	CONCESSIONS	Paid by Check # 346037		07/01/2017	07/05/2017	07/12/2017		07/12/2017	624.00
1515 - SCHEER'S WHOLESALE INC	50815	CONCESSIONS	Paid by Check # 346037		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(245.00)
1515 - SCHEER'S WHOLESALE INC	50815	CONCESSIONS	Paid by Check # 346037		06/28/2017	07/05/2017	07/12/2017		07/12/2017	245.00
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	(28.14)
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	07/12/2017		07/12/2017	28.14
1553 - BREEN OIL COMPANY	266296	OPERATING SUPPLIES/ PROPANE FOR BBQ	Paid by Check # 346136		07/10/2017	07/12/2017	07/12/2017		07/19/2017	(22.20)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	266296	OPERATING SUPPLIES/ PROPANE FOR BBQ	Paid by Check # 346136		07/10/2017	07/12/2017	07/19/2017		07/19/2017	22.20
1529 - CENTRAL MONTANA RADIO NETWORK	INK117065382	ADVERTISING	Paid by Check # 346144		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(336.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INK117065382	ADVERTISING	Paid by Check # 346144		06/30/2017	07/11/2017	07/19/2017		07/19/2017	336.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF117068739	ADVERTISING	Paid by Check # 346144		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(336.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF117068739	ADVERTISING	Paid by Check # 346144		06/30/2017	07/11/2017	07/19/2017		07/19/2017	336.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117065387	ADVERTISING	Paid by Check # 346144		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(600.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117065387	ADVERTISING	Paid by Check # 346144		06/30/2017	07/11/2017	07/19/2017		07/19/2017	600.00
1486 - FERGUSON ENTERPRISES INC	5489711	REPAIR OF GAS LINE	Paid by Check # 346163		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(44.15)
1486 - FERGUSON ENTERPRISES INC	5489711	REPAIR OF GAS LINE	Paid by Check # 346163		06/30/2017	07/11/2017	07/19/2017		07/19/2017	44.15
1068 - GENERAL DISTRIBUTING CO	551259	IND CO2 BEVERAGE- (ECWP) ACETYLNE TANK RENTAL - JUNE	Paid by Check # 346166		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(57.00)
1068 - GENERAL DISTRIBUTING CO	551259	IND CO2 BEVERAGE- (ECWP) ACETYLNE TANK RENTAL - JUNE	Paid by Check # 346166		06/30/2017	07/11/2017	07/19/2017		07/19/2017	57.00
1068 - GENERAL DISTRIBUTING CO	550435	CHEMICALS	Paid by Check # 346166		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(122.16)
1068 - GENERAL DISTRIBUTING CO	550435	CHEMICALS	Paid by Check # 346166		06/30/2017	07/11/2017	07/19/2017		07/19/2017	122.16
1068 - GENERAL DISTRIBUTING CO	553869	CHEMICALS	Paid by Check # 346166		07/05/2017	07/12/2017	07/12/2017		07/19/2017	(173.24)
1068 - GENERAL DISTRIBUTING CO	553869	CHEMICALS	Paid by Check # 346166		07/05/2017	07/12/2017	07/19/2017		07/19/2017	173.24
1100 - GREAT FALLS ACE	0283181	REPAIR OF GUARD CHAIR	Paid by Check # 346168		07/13/2017	07/12/2017	07/12/2017		07/19/2017	(4.99)
1100 - GREAT FALLS ACE	0283181	REPAIR OF GUARD CHAIR	Paid by Check # 346168		07/13/2017	07/12/2017	07/19/2017		07/19/2017	4.99
1431 - HAWKINS INC	4106967RI	CHEMICALS	Paid by Check # 346174		07/05/2017	07/12/2017	07/12/2017		07/19/2017	(2,948.00)
1431 - HAWKINS INC	4106967RI	CHEMICALS	Paid by Check # 346174		07/05/2017	07/12/2017	07/19/2017		07/19/2017	2,948.00
1105 - JOHNSON MADISON LUMBER CO INC	974667	REPAIR OF LIFEGUARD CHAIR	Paid by Check # 346179		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(8.98)
1105 - JOHNSON MADISON LUMBER CO INC	974667	REPAIR OF LIFEGUARD CHAIR	Paid by Check # 346179		07/11/2017	07/12/2017	07/19/2017		07/19/2017	8.98



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1399161	ALARM SERVICES JULY17	Paid by Check # 346181		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1399161	ALARM SERVICES JULY17	Paid by Check # 346181		07/01/2017	07/11/2017	07/19/2017		07/19/2017	27.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1435394	OPERATING SUPPLIES	Paid by Check # 346186		07/13/2017	07/12/2017	07/12/2017		07/19/2017	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1435394	OPERATING SUPPLIES	Paid by Check # 346186		07/13/2017	07/12/2017	07/19/2017		07/19/2017	8.25
1144 - MASCO	10942	JANITORIAL SUPPLIES	Paid by Check # 346192		07/11/2017	07/11/2017	07/11/2017		07/19/2017	(75.96)
1144 - MASCO	10942	JANITORIAL SUPPLIES	Paid by Check # 346192		07/11/2017	07/11/2017	07/19/2017		07/19/2017	75.96
1144 - MASCO	10928	JANITORIAL SUPPLIES	Paid by Check # 346192		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(22.55)
1144 - MASCO	10928	JANITORIAL SUPPLIES	Paid by Check # 346192		07/10/2017	07/11/2017	07/19/2017		07/19/2017	22.55
1144 - MASCO	10912	JANITORIAL SUPPLIES	Paid by Check # 346192		07/07/2017	07/11/2017	07/11/2017		07/19/2017	(21.56)
1144 - MASCO	10912	JANITORIAL SUPPLIES	Paid by Check # 346192		07/07/2017	07/11/2017	07/19/2017		07/19/2017	21.56
1144 - MASCO	10952	JANITORIAL SUPPLIES	Paid by Check # 346192		07/12/2017	07/12/2017	07/12/2017		07/19/2017	(152.97)
1144 - MASCO	10952	JANITORIAL SUPPLIES	Paid by Check # 346192		07/12/2017	07/12/2017	07/19/2017		07/19/2017	152.97
1473 - MONTANA VENDING INC	8342	CONCESSIONS	Paid by Check # 346216		07/06/2017	07/11/2017	07/11/2017		07/19/2017	(1,039.53)
1473 - MONTANA VENDING INC	8342	CONCESSIONS	Paid by Check # 346216		07/06/2017	07/11/2017	07/19/2017		07/19/2017	1,039.53
1473 - MONTANA VENDING INC	8344	CONCESSIONS	Paid by Check # 346216		07/10/2017	07/12/2017	07/12/2017		07/19/2017	(1,055.82)
1473 - MONTANA VENDING INC	8344	CONCESSIONS	Paid by Check # 346216		07/10/2017	07/12/2017	07/19/2017		07/19/2017	1,055.82
1473 - MONTANA VENDING INC	8343	CONCESSIONS	Paid by Check # 346216		07/08/2017	07/12/2017	07/12/2017		07/19/2017	(668.80)
1473 - MONTANA VENDING INC	8343	CONCESSIONS	Paid by Check # 346216		07/08/2017	07/12/2017	07/19/2017		07/19/2017	668.80
1473 - MONTANA VENDING INC	8345	CONCESSIONS	Paid by Check # 346216		07/12/2017	07/12/2017	07/12/2017		07/19/2017	(358.14)
1473 - MONTANA VENDING INC	8345	CONCESSIONS	Paid by Check # 346216		07/12/2017	07/12/2017	07/19/2017		07/19/2017	358.14
1233 - PEPSI COLA GREAT FALLS	6199017391	CONCESSIONS	Paid by Check # 346234		07/05/2017	07/11/2017	07/11/2017		07/19/2017	(52.00)
1233 - PEPSI COLA GREAT FALLS	6199017391	CONCESSIONS	Paid by Check # 346234		07/05/2017	07/11/2017	07/19/2017		07/19/2017	52.00



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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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199017652	CONCESSIONS	Paid by Check # 346234		07/07/2017	07/12/2017	07/12/2017		07/19/2017	(72.65)
1233 - PEPSI COLA GREAT FALLS	6199017652	CONCESSIONS	Paid by Check # 346234		07/07/2017	07/12/2017	07/19/2017		07/19/2017	72.65
1233 - PEPSI COLA GREAT FALLS	6199017526	CONCESSIONS	Paid by Check # 346234		07/06/2017	07/12/2017	07/12/2017		07/19/2017	(75.65)
1233 - PEPSI COLA GREAT FALLS	6199017526	CONCESSIONS	Paid by Check # 346234		07/06/2017	07/12/2017	07/19/2017		07/19/2017	75.65
1233 - PEPSI COLA GREAT FALLS	6199017826	CONCESSIONS	Paid by Check # 346234		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(382.95)
1233 - PEPSI COLA GREAT FALLS	6199017826	CONCESSIONS	Paid by Check # 346234		07/11/2017	07/12/2017	07/19/2017		07/19/2017	382.95
3034 - PERES FOOD BASKET INC	06282017	CONCESSIONS	Paid by Check # 346235		06/28/2017	07/12/2017	06/30/2017		07/19/2017	(273.18)
3034 - PERES FOOD BASKET INC	06282017	CONCESSIONS	Paid by Check # 346235		06/28/2017	07/12/2017	07/19/2017		07/19/2017	273.18
1084 - PROBUILD	2177761	REPAIR OF LIFEGUARD CHAIR	Paid by Check # 346240		07/11/2017	07/11/2017	07/11/2017		07/19/2017	(41.40)
1084 - PROBUILD	2177761	REPAIR OF LIFEGUARD CHAIR	Paid by Check # 346240		07/11/2017	07/11/2017	07/19/2017		07/19/2017	41.40
1084 - PROBUILD	2178252	REPAIRS TO GUARD CHAIR	Paid by Check # 346240		07/13/2017	07/12/2017	07/12/2017		07/19/2017	(50.49)
1084 - PROBUILD	2178252	REPAIRS TO GUARD CHAIR	Paid by Check # 346240		07/13/2017	07/12/2017	07/19/2017		07/19/2017	50.49
1143 - RYANS CASH & CARRY	19313	CONCESSIONS	Paid by Check # 346245		07/05/2017	07/11/2017	07/11/2017		07/19/2017	(6.88)
1143 - RYANS CASH & CARRY	19313	CONCESSIONS	Paid by Check # 346245		07/05/2017	07/11/2017	07/19/2017		07/19/2017	6.88
1143 - RYANS CASH & CARRY	19341	CONCESSIONS	Paid by Check # 346245		07/10/2017	07/12/2017	07/12/2017		07/19/2017	(7.28)
1143 - RYANS CASH & CARRY	19341	CONCESSIONS	Paid by Check # 346245		07/10/2017	07/12/2017	07/19/2017		07/19/2017	7.28
1515 - SCHEER'S WHOLESALE INC	50885	CONCESSIONS	Paid by Check # 346246		07/06/2017	07/11/2017	07/11/2017		07/19/2017	(581.70)
1515 - SCHEER'S WHOLESALE INC	50885	CONCESSIONS	Paid by Check # 346246		07/06/2017	07/11/2017	07/19/2017		07/19/2017	581.70
1515 - SCHEER'S WHOLESALE INC	50937	CONCESSIONS	Paid by Check # 346246		07/10/2017	07/12/2017	07/12/2017		07/19/2017	(531.60)
1515 - SCHEER'S WHOLESALE INC	50937	CONCESSIONS	Paid by Check # 346246		07/10/2017	07/12/2017	07/19/2017		07/19/2017	531.60
1789 - WRISTBANDS MEDTECH USA INC	48737	WRISTBANDS	Paid by Check # 346274		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(1,093.58)
1789 - WRISTBANDS MEDTECH USA INC	48737	WRISTBANDS	Paid by Check # 346274		07/10/2017	07/11/2017	07/19/2017		07/19/2017	1,093.58
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 126	\$0.00



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0198/070717B	5569631000630198/OF FICEMAX/OFFICE SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/05/2017		07/12/2017	7.47	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>7.47</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	549018	CHEMICALS	Paid by Check # 345970		06/23/2017	07/05/2017	06/30/2017		07/12/2017	224.32	
1431 - HAWKINS INC	4100027	CHEMICALS	Paid by Check # 345977		06/23/2017	07/05/2017	06/30/2017		07/12/2017	2,216.47	
2682 - MASTERCARD PROCESSING CENTER	0198/070717	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/05/2017		07/12/2017	179.65	
1068 - GENERAL DISTRIBUTING CO	550435	CHEMICALS	Paid by Check # 346166		06/30/2017	07/11/2017	06/30/2017		07/19/2017	122.16	
1068 - GENERAL DISTRIBUTING CO	553869	CHEMICALS	Paid by Check # 346166		07/05/2017	07/12/2017	07/12/2017		07/19/2017	173.24	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$2,915.84</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	266036	PROPANE FOR BBQ	Paid by Check # 345940		06/29/2017	07/05/2017	06/30/2017		07/12/2017	12.00	
2682 - MASTERCARD PROCESSING CENTER	0198/063017	5569631000630198/SH OPKO/MED SUPPLIES	Paid by Check # 346004		06/30/2017	07/05/2017	06/30/2017		07/12/2017	23.34	
2682 - MASTERCARD PROCESSING CENTER	0198/063017D	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346004		06/30/2017	07/05/2017	06/30/2017		07/12/2017	33.92	
2682 - MASTERCARD PROCESSING CENTER	0198/070717A	5569631000630198/S MITHS/OPERATING SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/05/2017		07/12/2017	53.90	
2682 - MASTERCARD PROCESSING CENTER	0198/070717C	5569631000630198/MI CHAELS/OPERATING SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/05/2017		07/12/2017	65.78	
1104 - NORTH 40 OUTFITTERS	6942411	OPERATIONAL SUPPLIES	Paid by Check # 346017		07/05/2017	07/05/2017	07/05/2017		07/12/2017	100.00	
1553 - BREEN OIL COMPANY	266296	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 346136		07/10/2017	07/12/2017	07/12/2017		07/19/2017	22.20	
1068 - GENERAL DISTRIBUTING CO	551259	IND CO2 BEVERAGE-(ECWP) ACETYLNE TANK RENTAL - JUNE	Paid by Check # 346166		06/30/2017	07/11/2017	06/30/2017		07/19/2017	57.00	
1789 - WRISTBANDS MEDTECH USA INC	48737	WRISTBANDS	Paid by Check # 346274		07/10/2017	07/11/2017	07/11/2017		07/19/2017	1,093.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$1,461.72</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3106513	MACHINERY PARTS - FASTENERS	Paid by Check # 345974		07/07/2017	07/05/2017	07/05/2017		07/12/2017	2.60	
1486 - FERGUSON ENTERPRISES INC	5489711	REPAIR OF GAS LINE	Paid by Check # 346163		06/30/2017	07/11/2017	06/30/2017		07/19/2017	44.15	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	\$46.75
Object 42350 - BUILDING PARTS											
1144 - MASCO	10805	JANITORIAL SUPPLIES	Paid by Check # 345997		06/29/2017	07/05/2017	06/30/2017		07/12/2017	23.10	
1144 - MASCO	10942	JANITORIAL SUPPLIES	Paid by Check # 346192		07/11/2017	07/11/2017	07/11/2017		07/19/2017	75.96	
1144 - MASCO	10928	JANITORIAL SUPPLIES	Paid by Check # 346192		07/10/2017	07/11/2017	07/11/2017		07/19/2017	22.55	
1144 - MASCO	10912	JANITORIAL SUPPLIES	Paid by Check # 346192		07/07/2017	07/11/2017	07/11/2017		07/19/2017	21.56	
1144 - MASCO	10952	JANITORIAL SUPPLIES	Paid by Check # 346192		07/12/2017	07/12/2017	07/12/2017		07/19/2017	57.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	\$200.17
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8341	CONCESSIONS	Paid by Check # 346011		07/04/2017	07/05/2017	07/05/2017		07/12/2017	208.64	
1473 - MONTANA VENDING INC	8340	CONCESSIONS	Paid by Check # 346011		07/03/2017	07/05/2017	07/05/2017		07/12/2017	1,062.81	
1473 - MONTANA VENDING INC	8339	CONCESSIONS	Paid by Check # 346011		07/01/2017	07/05/2017	07/05/2017		07/12/2017	136.79	
1473 - MONTANA VENDING INC	8338	CONCESSIONS	Paid by Check # 346011		06/30/2017	07/05/2017	06/30/2017		07/12/2017	744.85	
1473 - MONTANA VENDING INC	8336	CONCESSIONS	Paid by Check # 346011		06/24/2017	07/05/2017	06/30/2017		07/12/2017	687.28	
3034 - PERES FOOD BASKET INC	062817/PERES	CONCESSIONS	Paid by Check # 346021		06/28/2017	07/05/2017	06/30/2017		07/12/2017	91.06	
1143 - RYANS CASH & CARRY	19372	CONCESSIONS	Paid by Check # 346034		06/29/2017	07/05/2017	06/30/2017		07/12/2017	17.84	
1515 - SCHEER'S WHOLESALE INC	50820	CONCESSIONS	Paid by Check # 346037		07/01/2017	07/05/2017	07/05/2017		07/12/2017	624.00	
1515 - SCHEER'S WHOLESALE INC	50815	CONCESSIONS	Paid by Check # 346037		06/28/2017	07/05/2017	06/30/2017		07/12/2017	245.00	
1473 - MONTANA VENDING INC	8342	CONCESSIONS	Paid by Check # 346216		07/06/2017	07/11/2017	07/11/2017		07/19/2017	1,039.53	
1473 - MONTANA VENDING INC	8344	CONCESSIONS	Paid by Check # 346216		07/10/2017	07/12/2017	07/12/2017		07/19/2017	1,055.82	
1473 - MONTANA VENDING INC	8343	CONCESSIONS	Paid by Check # 346216		07/08/2017	07/12/2017	07/12/2017		07/19/2017	668.80	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8345	CONCESSIONS	Paid by Check # 346216		07/12/2017	07/12/2017	07/12/2017		07/19/2017	358.14	
1233 - PEPSI COLA GREAT FALLS	6199017391	CONCESSIONS	Paid by Check # 346234		07/05/2017	07/11/2017	07/11/2017		07/19/2017	52.00	
1233 - PEPSI COLA GREAT FALLS	6199017652	CONCESSIONS	Paid by Check # 346234		07/07/2017	07/12/2017	07/12/2017		07/19/2017	72.65	
1233 - PEPSI COLA GREAT FALLS	6199017526	CONCESSIONS	Paid by Check # 346234		07/06/2017	07/12/2017	07/12/2017		07/19/2017	75.65	
1233 - PEPSI COLA GREAT FALLS	6199017826	CONCESSIONS	Paid by Check # 346234		07/11/2017	07/12/2017	07/12/2017		07/19/2017	382.95	
3034 - PERES FOOD BASKET INC	06282017	CONCESSIONS	Paid by Check # 346235		06/28/2017	07/12/2017	06/30/2017		07/19/2017	273.18	
1143 - RYANS CASH & CARRY	19313	CONCESSIONS	Paid by Check # 346245		07/05/2017	07/11/2017	07/11/2017		07/19/2017	6.88	
1143 - RYANS CASH & CARRY	19341	CONCESSIONS	Paid by Check # 346245		07/10/2017	07/12/2017	07/12/2017		07/19/2017	7.28	
1515 - SCHEER'S WHOLESALE INC	50885	CONCESSIONS	Paid by Check # 346246		07/06/2017	07/11/2017	07/11/2017		07/19/2017	581.70	
1515 - SCHEER'S WHOLESALE INC	50937	CONCESSIONS	Paid by Check # 346246		07/10/2017	07/12/2017	07/12/2017		07/19/2017	531.60	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 22	<u>\$8,924.45</u>
Object 43340 - ADVERTISING											
1529 - CENTRAL MONTANA RADIO NETWORK	INK117065382	ADVERTISING	Paid by Check # 346144		06/30/2017	07/11/2017	06/30/2017		07/19/2017	336.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INF117068739	ADVERTISING	Paid by Check # 346144		06/30/2017	07/11/2017	06/30/2017		07/19/2017	336.00	
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117065387	ADVERTISING	Paid by Check # 346144		06/30/2017	07/11/2017	06/30/2017		07/19/2017	600.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 3	<u>\$1,272.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	240.62	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$240.62</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	340.84	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$340.84</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1399161	ALARM SERVICES JULY17	Paid by Check # 346181		07/01/2017	07/11/2017	07/11/2017		07/19/2017	27.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$27.00</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43610 - GROUNDS & IMPROVEMENTS										
1105 - JOHNSON MADISON LUMBER CO INC	974667	REPAIR OF LIFEGUARD CHAIR	Paid by Check # 346179		07/11/2017	07/12/2017	07/12/2017		07/19/2017	8.98
1084 - PROBUILD	2178252	REPAIRS TO GUARD CHAIR	Paid by Check # 346240		07/13/2017	07/12/2017	07/12/2017		07/19/2017	50.49
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions	2	<u>\$59.47</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions	52	<u>\$15,496.33</u>
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/2017		07/12/2017	28.14
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$28.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	2,195.01
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$2,195.01</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions	2	<u>\$2,223.15</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4106967RI	CHEMICALS	Paid by Check # 346174		07/05/2017	07/12/2017	07/12/2017		07/19/2017	2,948.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$2,948.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1435303	OPERATING SUPPLIES	Paid by Check # 345991		07/06/2017	07/05/2017	07/05/2017		07/12/2017	8.25
2682 - MASTERCARD PROCESSING CENTER	0198/070717	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 346004		07/07/2017	07/05/2017	07/05/2017		07/12/2017	60.68
1104 - NORTH 40 OUTFITTERS	6942411	OPERATIONAL SUPPLIES	Paid by Check # 346017		07/05/2017	07/05/2017	07/05/2017		07/12/2017	55.74
1118 - LEHRKIND'S (BIG SPRING WATER)	1435394	OPERATING SUPPLIES	Paid by Check # 346186		07/13/2017	07/12/2017	07/12/2017		07/19/2017	8.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$132.92</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	10876	JANITORIAL SUPPLIES	Paid by Check # 345997		07/05/2017	07/05/2017	07/05/2017		07/12/2017	122.47
1100 - GREAT FALLS ACE	0283181	REPAIR OF GUARD CHAIR	Paid by Check # 346168		07/13/2017	07/12/2017	07/12/2017		07/19/2017	4.99
1144 - MASCO	10952	JANITORIAL SUPPLIES	Paid by Check # 346192		07/12/2017	07/12/2017	07/12/2017		07/19/2017	95.97



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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 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42350 - BUILDING PARTS											
1084 - PROBUILD	2177761	REPAIR OF LIFEGUARD CHAIR	Paid by Check # 346240		07/11/2017	07/11/2017	07/11/2017		07/19/2017	41.40	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>264.83</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	0198/070317	5569631000630198/SA MS/ CONCESSIONS	Paid by Check # 346004		07/03/2017	07/05/2017	07/05/2017		07/12/2017	217.70	
2682 - MASTERCARD PROCESSING CENTER	0198/070317C	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346004		07/03/2017	07/05/2017	07/05/2017		07/12/2017	305.94	
2682 - MASTERCARD PROCESSING CENTER	0198/063017D	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346004		06/30/2017	07/05/2017	06/30/2017		07/12/2017	110.02	
1143 - RYANS CASH & CARRY	19422	CONCESSIONS	Paid by Check # 346034		07/03/2017	07/05/2017	07/05/2017		07/12/2017	41.39	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>675.05</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04100376/MAY 17	ACCT# 04100376 MAY 2017 CHARGES	Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	94.60	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>94.60</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	136.71	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>136.71</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 15	<u>4,252.11</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 69	<u>21,971.59</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 195	<u>21,971.59</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(18.00)	
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	07/12/2017		07/12/2017	18.00	
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(356.66)	
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	356.66	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUL17	4064671322/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUL17	4064671322/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/19/2017		07/19/2017	87.50	



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUL17	4064671197/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUL17	4064671197/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/19/2017		07/19/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUL17	4064671196/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUL17	4064671196/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/19/2017		07/19/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUL17	4064661001/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUL17	4064661001/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/19/2017		07/19/2017	626.38
1692 - ALERT SECURITY PROFESSIONALS	11347	DOOR CONTROLLER & LOCK	Paid by Check # 346126		06/28/2017	07/11/2017	06/30/2017		07/19/2017	(2,850.00)
1692 - ALERT SECURITY PROFESSIONALS	11347	DOOR CONTROLLER & LOCK	Paid by Check # 346126		06/28/2017	07/11/2017	07/19/2017		07/19/2017	2,850.00
2682 - MASTERCARD PROCESSING CENTER	4038/070517	5569633400044038/070517	Paid by Check # 346204		07/05/2017	07/11/2017	07/11/2017		07/19/2017	(232.88)
2682 - MASTERCARD PROCESSING CENTER	4038/070517	5569633400044038/070517	Paid by Check # 346204		07/05/2017	07/11/2017	07/19/2017		07/19/2017	232.88
3079 - BRANDON MICHAEL SKOGEN	JUNE17/911CT R	CLEANING FOR 911 CENTER JUNE 17	Paid by Check # 346249		06/30/2017	07/12/2017	06/30/2017		07/19/2017	(300.00)
3079 - BRANDON MICHAEL SKOGEN	JUNE17/911CT R	CLEANING FOR 911 CENTER JUNE 17	Paid by Check # 346249		06/30/2017	07/12/2017	07/19/2017		07/19/2017	300.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4038/070517	5569633400044038/070517	Paid by Check # 346204		07/05/2017	07/11/2017	07/11/2017		07/19/2017	232.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$232.88</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUL17	4064671322/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/11/2017		07/19/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUL17	4064671197/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/11/2017		07/19/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUL17	4064671196/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/11/2017		07/19/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUL17	4064661001/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/11/2017		07/19/2017	626.38
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 4		<u>\$1,055.24</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	356.66
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>356.66</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	18.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>18.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3079 - BRANDON MICHAEL SKOGEN	JUNE17/911CTR	CLEANING FOR 911 CENTER JUNE 17	Paid by Check # 346249		06/30/2017	07/12/2017	06/30/2017		07/19/2017	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>300.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1692 - ALERT SECURITY PROFESSIONALS	11347	DOOR CONTROLLER & LOCK	Paid by Check # 346126		06/28/2017	07/11/2017	06/30/2017		07/19/2017	2,850.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$2,850.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 9	<u>\$4,812.78</u>
							Department 21 - POLICE Totals		Invoice Transactions 9	<u>\$4,812.78</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 27	<u>\$4,812.78</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(34.89)
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	34.89
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(324.36)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017		07/12/2017	324.36
1102 - CENTURYLINK	4530114/JUN17	4064530114395B/JUN17	Paid by Check # 345949		06/19/2017	07/07/2017	06/30/2017		07/12/2017	(37.67)
1102 - CENTURYLINK	4530114/JUN17	4064530114395B/JUN17	Paid by Check # 345949		06/19/2017	07/07/2017	07/12/2017		07/12/2017	37.67
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	Paid by Check # 346193		06/28/2017	07/13/2017	07/13/2017		07/19/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	Paid by Check # 346193		06/28/2017	07/13/2017	07/19/2017		07/19/2017	30.00



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	SLG05789617	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 346231		06/30/2017	07/13/2017	06/30/2017		07/19/2017	(540.00)
1838 - OTIS ELEVATOR	SLG05789617	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 346231		06/30/2017	07/13/2017	07/19/2017		07/19/2017	540.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/JUN17	4064530114395B/JUN17	Paid by Check # 345949		06/19/2017	07/07/2017	06/30/2017		07/12/2017	37.67
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$37.67</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	34.89
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	324.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$359.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	Paid by Check # 346193		06/28/2017	07/13/2017	07/13/2017		07/19/2017	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$30.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789617	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 346231		06/30/2017	07/13/2017	06/30/2017		07/19/2017	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$540.00</u>
							Division 725 - PARKING Totals	Invoice Transactions	5	<u>\$966.92</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$966.92</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	15	<u>\$966.92</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(356.25)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	07/12/2017		07/12/2017	356.25
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(29.73)
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	29.73
2490 - CHARTER COMMUNICATIONS	0804296062617	83132000710804296/T V IN FITNESS CENTER	Paid by Check # 346079		06/26/2017	07/05/2017	06/30/2017		07/12/2017	(164.11)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0804296062617	83132000710804296/T V IN FITNESS CENTER	Paid by Check # 346079		06/26/2017	07/05/2017	07/12/2017		07/12/2017	164.11
1327 - GREAT FALLS HIGH SCHOOL	0000003	CAMP ACTIVITY	Paid by Check # 346082		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(82.00)
1327 - GREAT FALLS HIGH SCHOOL	0000003	CAMP ACTIVITY	Paid by Check # 346082		06/28/2017	07/05/2017	07/12/2017		07/12/2017	82.00
2081 - GERALD PARIS JORDAN	TRAVEL/062217	REIMBURSEMENT FOR PRIVATE AUTO USE	Paid by Check # 346069		06/26/2017	07/05/2017	06/30/2017		07/12/2017	(45.48)
2081 - GERALD PARIS JORDAN	TRAVEL/062217	REIMBURSEMENT FOR PRIVATE AUTO USE	Paid by Check # 346069		06/26/2017	07/05/2017	07/12/2017		07/12/2017	45.48
1144 - MASCO	10880	JANITORIAL SUPPLIES	Paid by Check # 345997		07/05/2017	07/05/2017	07/05/2017		07/12/2017	(271.54)
1144 - MASCO	10880	JANITORIAL SUPPLIES	Paid by Check # 345997		07/05/2017	07/05/2017	07/12/2017		07/12/2017	271.54
2682 - MASTERCARD PROCESSING CENTER	6587/062817	5569631000516587/A MAZON/ CAMP SUPPLIES	Paid by Check # 346001		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(54.72)
2682 - MASTERCARD PROCESSING CENTER	6587/062817	5569631000516587/A MAZON/ CAMP SUPPLIES	Paid by Check # 346001		06/28/2017	07/05/2017	07/12/2017		07/12/2017	54.72
2682 - MASTERCARD PROCESSING CENTER	6587/062817G	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346001		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(53.97)
2682 - MASTERCARD PROCESSING CENTER	6587/062817G	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346001		06/28/2017	07/05/2017	07/12/2017		07/12/2017	53.97
2682 - MASTERCARD PROCESSING CENTER	6587/062817H	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346001		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(218.30)
2682 - MASTERCARD PROCESSING CENTER	6587/062817H	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346001		06/28/2017	07/05/2017	07/12/2017		07/12/2017	218.30
2682 - MASTERCARD PROCESSING CENTER	6587/063017B	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 346001		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(861.08)
2682 - MASTERCARD PROCESSING CENTER	6587/063017B	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 346001		06/30/2017	07/05/2017	07/12/2017		07/12/2017	861.08
2682 - MASTERCARD PROCESSING CENTER	6587/070517	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 346001		07/05/2017	07/05/2017	07/05/2017		07/12/2017	(14.97)
2682 - MASTERCARD PROCESSING CENTER	6587/070517	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 346001		07/05/2017	07/05/2017	07/12/2017		07/12/2017	14.97
2682 - MASTERCARD PROCESSING CENTER	6587/7317	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 346001		07/03/2017	07/05/2017	07/05/2017		07/12/2017	(382.71)
2682 - MASTERCARD PROCESSING CENTER	6587/7317	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 346001		07/03/2017	07/05/2017	07/12/2017		07/12/2017	382.71



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/070617	5569631000516587/RI VER/CAMP EVENT	Paid by Check # 346001		07/06/2017	07/05/2017	07/05/2017		07/12/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070617	5569631000516587/RI VER/CAMP EVENT	Paid by Check # 346001		07/06/2017	07/05/2017	07/12/2017		07/12/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	6587/070517C	5569631000516587/GI ANT SPRINGS/CAMP ACTIVITY	Paid by Check # 346001		07/05/2017	07/05/2017	07/05/2017		07/12/2017	(63.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070517C	5569631000516587/GI ANT SPRINGS/CAMP ACTIVITY	Paid by Check # 346001		07/05/2017	07/05/2017	07/12/2017		07/12/2017	63.00
1935 - ERICA MCNAMEE	0628/062717	EVENT COSTS OWE TO ERICA PAID W/OWN \$ \$ \$	Paid by Check # 346005		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(22.96)
1935 - ERICA MCNAMEE	0628/062717	EVENT COSTS OWE TO ERICA PAID W/OWN \$ \$ \$	Paid by Check # 346005		06/27/2017	07/05/2017	07/12/2017		07/12/2017	22.96
1061 - NATIONAL LAUNDRY	04187/2581	LAUNDRY SERVICE	Paid by Check # 346015		07/05/2017	07/05/2017	07/05/2017		07/12/2017	(136.47)
1061 - NATIONAL LAUNDRY	04187/2581	LAUNDRY SERVICE	Paid by Check # 346015		07/05/2017	07/05/2017	07/12/2017		07/12/2017	136.47
TIM COULTER	062717	CAMP ACTIVITY	Paid by Check # 346095		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(364.00)
TIM COULTER	062717	CAMP ACTIVITY	Paid by Check # 346095		06/27/2017	07/05/2017	07/12/2017		07/12/2017	364.00
1577 - BIG SKY BUS LINES INC	32409	TRANSPORTATION TO ACTIVITYS JUNE 17	Paid by Check # 346132		06/29/2017	07/11/2017	06/30/2017		07/19/2017	(3,510.00)
1577 - BIG SKY BUS LINES INC	32409	TRANSPORTATION TO ACTIVITYS JUNE 17	Paid by Check # 346132		06/29/2017	07/11/2017	07/19/2017		07/19/2017	3,510.00
2104 - CRAMER GREGORY CAOUETTE	071217/CAOUE TTE	PROFESSIONAL FEE, FOOTBALL CAMP 7/10-7/13	Paid by Check # 346139		07/13/2017	07/12/2017	07/12/2017		07/19/2017	(500.00)
2104 - CRAMER GREGORY CAOUETTE	071217/CAOUE TTE	PROFESSIONAL FEE, FOOTBALL CAMP 7/10-7/13	Paid by Check # 346139		07/13/2017	07/12/2017	07/19/2017		07/19/2017	500.00
2022 - FITNESS REPAIR	707983	EQUIP REPAIR OF FITNESS MACHINES	Paid by Check # 346165		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(50.38)
2022 - FITNESS REPAIR	707983	EQUIP REPAIR OF FITNESS MACHINES	Paid by Check # 346165		07/11/2017	07/12/2017	07/19/2017		07/19/2017	50.38
1412 - KENCO SECURITY AND TECHNOLOGY	1398007	ALARM SERVICES FOR JULY17	Paid by Check # 346181		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1398007	ALARM SERVICES FOR JULY17	Paid by Check # 346181		07/01/2017	07/11/2017	07/19/2017		07/19/2017	71.50



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/070617V	5569631000516587/TH E FREEZE/PROFESSIONAL	Paid by Check # 346200		07/06/2017	07/11/2017	07/11/2017		07/19/2017	(103.50)
2682 - MASTERCARD PROCESSING CENTER	6587/070617V	5569631000516587/TH E FREEZE/PROFESSIONAL	Paid by Check # 346200		07/06/2017	07/11/2017	07/19/2017		07/19/2017	103.50
2682 - MASTERCARD PROCESSING CENTER	6587/071017	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346200		07/10/2017	07/12/2017	07/12/2017		07/19/2017	(59.74)
2682 - MASTERCARD PROCESSING CENTER	6587/071017	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346200		07/10/2017	07/12/2017	07/19/2017		07/19/2017	59.74
2682 - MASTERCARD PROCESSING CENTER	6587/070517A	5569631000516587/TO WN PUMP/PROFFESIONAL SERVICES	Paid by Check # 346200		07/05/2017	07/12/2017	07/12/2017		07/19/2017	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070517A	5569631000516587/TO WN PUMP/PROFFESIONAL SERVICES	Paid by Check # 346200		07/05/2017	07/12/2017	07/19/2017		07/19/2017	100.00
3232 - BRITTANIE O'CONNELL	071017/O'CONNELL	REIMBURSE FOR PURCHASE OF SUPPLIES W/OWN MONEY	Paid by Check # 346230		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(14.43)
3232 - BRITTANIE O'CONNELL	071017/O'CONNELL	REIMBURSE FOR PURCHASE OF SUPPLIES W/OWN MONEY	Paid by Check # 346230		07/10/2017	07/11/2017	07/19/2017		07/19/2017	14.43
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812465300	JANITORIAL SUPPLIES/ FILTERS	Paid by Check # 346243		07/06/2017	07/12/2017	07/12/2017		07/19/2017	(201.00)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812465300	JANITORIAL SUPPLIES/ FILTERS	Paid by Check # 346243		07/06/2017	07/12/2017	07/19/2017		07/19/2017	201.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52		\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2022 - FITNESS REPAIR	707983	EQUIP REPAIR OF FITNESS MACHINES	Paid by Check # 346165		07/11/2017	07/12/2017	07/12/2017		07/19/2017	50.38
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$50.38
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	10880	JANITORIAL SUPPLIES	Paid by Check # 345997		07/05/2017	07/05/2017	07/05/2017		07/12/2017	271.54



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/7317	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 346001		07/03/2017	07/05/2017	07/05/2017		07/12/2017	27.33
1061 - NATIONAL LAUNDRY	04187/2581	LAUNDRY SERVICE	Paid by Check # 346015		07/05/2017	07/05/2017	07/05/2017		07/12/2017	136.47
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812465300	JANITORIAL SUPPLIES/FILTERS	Paid by Check # 346243		07/06/2017	07/12/2017	07/12/2017		07/19/2017	201.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		<u>\$636.34</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3232 - BRITTANIE O'CONNELL	071017/O'CONNELL	REIMBURSE FOR PURCHASE OF SUPPLIES W/OWN MONEY	Paid by Check # 346230		07/10/2017	07/11/2017	07/11/2017		07/19/2017	14.43
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$14.43</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296062617	83132000710804296/T V IN FITNESS CENTER	Paid by Check # 346079		06/26/2017	07/05/2017	06/30/2017		07/12/2017	164.11
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$164.11</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	29.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$29.73</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	356.25
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$356.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1327 - GREAT FALLS HIGH SCHOOL	0000003	CAMP ACTIVITY	Paid by Check # 346082		06/28/2017	07/05/2017	06/30/2017		07/12/2017	82.00
2682 - MASTERCARD PROCESSING CENTER	6587/062817	5569631000516587/A MAZON/ CAMP SUPPLIES	Paid by Check # 346001		06/28/2017	07/05/2017	06/30/2017		07/12/2017	54.72
2682 - MASTERCARD PROCESSING CENTER	6587/062817G	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346001		06/28/2017	07/05/2017	06/30/2017		07/12/2017	53.97
2682 - MASTERCARD PROCESSING CENTER	6587/062817H	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346001		06/28/2017	07/05/2017	06/30/2017		07/12/2017	218.30
2682 - MASTERCARD PROCESSING CENTER	6587/063017B	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 346001		06/30/2017	07/05/2017	06/30/2017		07/12/2017	861.08



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/070517	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 346001		07/05/2017	07/05/2017	07/05/2017		07/12/2017	14.97
2682 - MASTERCARD PROCESSING CENTER	6587/7317	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 346001		07/03/2017	07/05/2017	07/05/2017		07/12/2017	355.38
2682 - MASTERCARD PROCESSING CENTER	6587/070617	5569631000516587/RI VER/CAMP EVENT	Paid by Check # 346001		07/06/2017	07/05/2017	07/05/2017		07/12/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	6587/070517C	5569631000516587/GI ANT SPRINGS/CAMP ACTIVITY	Paid by Check # 346001		07/05/2017	07/05/2017	07/05/2017		07/12/2017	63.00
1935 - ERICA MCNAMEE	0628/062717	EVENT COSTS OWE TO ERICA PAID W/OWN \$ \$	Paid by Check # 346005		06/27/2017	07/05/2017	06/30/2017		07/12/2017	22.96
TIM COULTER	062717	CAMP ACTIVITY	Paid by Check # 346095		06/27/2017	07/05/2017	06/30/2017		07/12/2017	364.00
1577 - BIG SKY BUS LINES INC	32409	TRANSPORTATION TO ACTIVITYS JUNE 17	Paid by Check # 346132		06/29/2017	07/11/2017	06/30/2017		07/19/2017	3,510.00
2104 - CRAMER GREGORY CAOQUETTE	071217/CAOUE TTE	PROFESSIONAL FEE, FOOTBALL CAMP 7/10-7/13	Paid by Check # 346139		07/13/2017	07/12/2017	07/12/2017		07/19/2017	500.00
1412 - KENCO SECURITY AND TECHNOLOGY	1398007	ALARM SERVICES FOR JULY17	Paid by Check # 346181		07/01/2017	07/11/2017	07/11/2017		07/19/2017	71.50
2682 - MASTERCARD PROCESSING CENTER	6587/070617V	5569631000516587/TH E FREEZE/PROFESSIONAL	Paid by Check # 346200		07/06/2017	07/11/2017	07/11/2017		07/19/2017	103.50
2682 - MASTERCARD PROCESSING CENTER	6587/071017	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346200		07/10/2017	07/12/2017	07/12/2017		07/19/2017	59.74
2682 - MASTERCARD PROCESSING CENTER	6587/070517A	5569631000516587/TOWN PUMP/PROFFESIONAL SERVICES	Paid by Check # 346200		07/05/2017	07/12/2017	07/12/2017		07/19/2017	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 17	<u>\$6,475.12</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2081 - GERALD PARIS JORDAN	TRAVEL/062217	REIMBURSEMENT FOR PRIVATE AUTO USE	Paid by Check # 346069		06/26/2017	07/05/2017	06/30/2017		07/12/2017	45.48
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$45.48</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 27	<u>\$7,771.84</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 27	<u>\$7,771.84</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 79	<u>\$7,771.84</u>

Fund **5735 - MULTI-SPORTS**



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017	Paid by Check		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(269.82)
		MONTHLY CHARGES	# 346088							
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017	Paid by Check		06/20/2017	07/03/2017	07/12/2017		07/12/2017	269.82
		MONTHLY CHARGES	# 346088							
3249 - RUSSELL BATES	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(46.00)
		@MULTI SPORTS (2)	# 345935							
3249 - RUSSELL BATES	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	46.00
		@MULTI SPORTS (2)	# 345935							
1553 - BREEN OIL COMPANY	266037	PROPANE FOR BBQ	Paid by Check		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(12.00)
			# 345940							
1553 - BREEN OIL COMPANY	266037	PROPANE FOR BBQ	Paid by Check		06/29/2017	07/05/2017	07/12/2017		07/12/2017	12.00
			# 345940							
1801 - DONALD LEE BROUGHTON	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(552.00)
		@MULTI SPORTS (24)	# 345942							
1801 - DONALD LEE BROUGHTON	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	552.00
		@MULTI SPORTS (24)	# 345942							
1802 - JANICE M DODDS	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(699.00)
		@MULTI SPORTS (13)	# 345958							
		- & SCHEDULER								
1802 - JANICE M DODDS	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	699.00
		@MULTI SPORTS (13)	# 345958							
		- & SCHEDULER								
3233 - MICHAEL P GEIGER	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(690.00)
		@MULTI SPORTS (30)	# 345968							
3233 - MICHAEL P GEIGER	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	690.00
		@MULTI SPORTS (30)	# 345968							
1728 - GEORGE R GEISE	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(92.00)
		@MULTI SPORTS (4)	# 345969							
1728 - GEORGE R GEISE	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	92.00
		@MULTI SPORTS (4)	# 345969							
1100 - GREAT FALLS ACE	3104193	TAPE TEFLON	Paid by Check		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(13.35)
		JOINT/ADAPTR/SCH	# 345974							
		40/CEMENT - MULIT								
		SPORTS								
1100 - GREAT FALLS ACE	3104193	TAPE TEFLON	Paid by Check		06/29/2017	07/05/2017	07/12/2017		07/12/2017	13.35
		JOINT/ADAPTR/SCH	# 345974							
		40/CEMENT - MULIT								
		SPORTS								
1803 - JAMES E HARRISON	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(230.00)
		@MULTI SPORTS (10)	# 345976							
1803 - JAMES E HARRISON	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	230.00
		@MULTI SPORTS (10)	# 345976							
2796 - BILLY J HILL	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(276.00)
		@MULTI SPORTS (12/	# 345980							



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2796 - BILLY J HILL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (12/	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	276.00
		# 345980								
1809 - RANDY DEAN JACKSON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (4)	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(92.00)
		# 345984								
1809 - RANDY DEAN JACKSON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (4)	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	92.00
		# 345984								
1804 - PHILIP E KUMM	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (11)	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(253.00)
		# 345988								
1804 - PHILIP E KUMM	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (11)	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	253.00
		# 345988								
1178 - LARRY LEWIS	6302017	2017 DISTRICT SOFTBALL COMMISSIONER	Paid by Check		06/30/2017	07/06/2017	06/30/2017		07/12/2017	(345.00)
		# 345992								
1178 - LARRY LEWIS	6302017	2017 DISTRICT SOFTBALL COMMISSIONER	Paid by Check		06/30/2017	07/06/2017	07/12/2017		07/12/2017	345.00
		# 345992								
1178 - LARRY LEWIS	6302017A	JUNE17 - UMPIRE FEES @MULTI SPORTS (6)	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(138.00)
		# 345992								
1178 - LARRY LEWIS	6302017A	JUNE17 - UMPIRE FEES @MULTI SPORTS (6)	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	138.00
		# 345992								
2923 - KOBE LINN	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (5)	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(115.00)
		# 345993								
2923 - KOBE LINN	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (5)	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	115.00
		# 345993								
2502 - MICHAEL JAMES LINN	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (10)	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(230.00)
		# 345994								
2502 - MICHAEL JAMES LINN	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (10)	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	230.00
		# 345994								
2367 - MONTANA SOFTBALL ASSOCIATION	06302017	2017 SOFTBALL DISTRICT FEES FOR 69 TEAMS	Paid by Check		06/30/2017	07/06/2017	06/30/2017		07/12/2017	(1,587.00)
		# 346010								
2367 - MONTANA SOFTBALL ASSOCIATION	06302017	2017 SOFTBALL DISTRICT FEES FOR 69 TEAMS	Paid by Check		06/30/2017	07/06/2017	07/12/2017		07/12/2017	1,587.00
		# 346010								
1806 - ROCK L RAYL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (17)	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(391.00)
		# 346027								
1806 - ROCK L RAYL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (17)	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	391.00
		# 346027								
1807 - ROBERT T SAMSEL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(414.00)
		# 346036								
1807 - ROBERT T SAMSEL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS	Paid by Check		06/30/2017	07/10/2017	07/12/2017		07/12/2017	414.00
		# 346036								
1808 - GERALD WAGNER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (16)	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(368.00)
		# 346059								



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1808 - GERALD WAGNER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (16	Paid by Check # 346059		06/30/2017	07/10/2017	07/12/2017		07/12/2017	368.00
2797 - DREW WANNER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (14)	Paid by Check # 346060		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(322.00)
2797 - DREW WANNER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (14)	Paid by Check # 346060		06/30/2017	07/10/2017	07/12/2017		07/12/2017	322.00
2341 - DAVE WILLIAMSON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (2)	Paid by Check # 346064		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(46.00)
2341 - DAVE WILLIAMSON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (2)	Paid by Check # 346064		06/30/2017	07/10/2017	07/12/2017		07/12/2017	46.00
1791 - GUSTO DISTRIBUTING CO INC	106912	CONCESSIONS	Paid by Check # 346173		07/12/2017	07/12/2017	07/12/2017		07/19/2017	(113.92)
1791 - GUSTO DISTRIBUTING CO INC	106912	CONCESSIONS	Paid by Check # 346173		07/12/2017	07/12/2017	07/19/2017		07/19/2017	113.92
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	266037	PROPANE FOR BBQ	Paid by Check # 345940		06/29/2017	07/05/2017	06/30/2017		07/12/2017	12.00
1100 - GREAT FALLS ACE	3104193	TAPE TEFLON JOINT/ADAPTR/SCH 40/CEMENT - MULIT SPORTS	Paid by Check # 345974		06/29/2017	07/05/2017	06/30/2017		07/12/2017	13.35
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$25.35</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1791 - GUSTO DISTRIBUTING CO INC	106912	CONCESSIONS	Paid by Check # 346173		07/12/2017	07/12/2017	07/12/2017		07/19/2017	113.92
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$113.92</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	269.82
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$269.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3249 - RUSSELL BATES	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (2)	Paid by Check # 345935		06/30/2017	07/10/2017	06/30/2017		07/12/2017	46.00
1801 - DONALD LEE BROUGHTON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (24)	Paid by Check # 345942		06/30/2017	07/10/2017	06/30/2017		07/12/2017	552.00
1802 - JANICE M DODDS	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (13)	Paid by Check # 345958		06/30/2017	07/10/2017	06/30/2017		07/12/2017	699.00
3233 - MICHAEL P GEIGER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (30)	Paid by Check # 345968		06/30/2017	07/10/2017	06/30/2017		07/12/2017	690.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1728 - GEORGE R GEISE	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (4)	Paid by Check # 345969		06/30/2017	07/10/2017	06/30/2017		07/12/2017	92.00
1803 - JAMES E HARRISON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (10)	Paid by Check # 345976		06/30/2017	07/10/2017	06/30/2017		07/12/2017	230.00
2796 - BILLY J HILL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (12/	Paid by Check # 345980		06/30/2017	07/10/2017	06/30/2017		07/12/2017	276.00
1809 - RANDY DEAN JACKSON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (4)	Paid by Check # 345984		06/30/2017	07/10/2017	06/30/2017		07/12/2017	92.00
1804 - PHILIP E KUMM	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (11)	Paid by Check # 345988		06/30/2017	07/10/2017	06/30/2017		07/12/2017	253.00
1178 - LARRY LEWIS	6302017	2017 DISTRICT SOFTBALL COMMISSIONER	Paid by Check # 345992		06/30/2017	07/06/2017	06/30/2017		07/12/2017	345.00
1178 - LARRY LEWIS	6302017A	JUNE17 - UMPIRE FEES @MULTI SPORTS (6)	Paid by Check # 345992		06/30/2017	07/10/2017	06/30/2017		07/12/2017	138.00
2923 - KOBE LINN	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (5)	Paid by Check # 345993		06/30/2017	07/10/2017	06/30/2017		07/12/2017	115.00
2502 - MICHAEL JAMES LINN	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (10)	Paid by Check # 345994		06/30/2017	07/10/2017	06/30/2017		07/12/2017	230.00
2367 - MONTANA SOFTBALL ASSOCIATION	06302017	2017 SOFTBALL DISTRICT FEES FOR 69 TEAMS	Paid by Check # 346010		06/30/2017	07/06/2017	06/30/2017		07/12/2017	1,587.00
1806 - ROCK L RAYL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (17)	Paid by Check # 346027		06/30/2017	07/10/2017	06/30/2017		07/12/2017	391.00
1807 - ROBERT T SAMSEL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS	Paid by Check # 346036		06/30/2017	07/10/2017	06/30/2017		07/12/2017	414.00
1808 - GERALD WAGNER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (16)	Paid by Check # 346059		06/30/2017	07/10/2017	06/30/2017		07/12/2017	368.00
2797 - DREW WANNER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (14)	Paid by Check # 346060		06/30/2017	07/10/2017	06/30/2017		07/12/2017	322.00
2341 - DAVE WILLIAMSON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (2)	Paid by Check # 346064		06/30/2017	07/10/2017	06/30/2017		07/12/2017	46.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 19	<u>\$6,886.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 23	<u>\$7,295.09</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 23	<u>\$7,295.09</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 69	<u>\$7,295.09</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV04836	JUNE 2017 TICKETING & VERSIGN SERVICES	Paid by Check # 345932		06/30/2017	07/07/2017	06/30/2017		07/12/2017	(184.45)
1594 - ACCESSO SHOWARE	INV04836	JUNE 2017 TICKETING & VERSIGN SERVICES	Paid by Check # 345932		06/30/2017	07/07/2017	07/12/2017		07/12/2017	184.45



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	LGF70317	OWEN GRUBENHOFF: TUITION FOR LEADERSHIP GREAT FALLS	Paid by Check # 346081		07/03/2017	07/07/2017	07/07/2017	07/05/2017	07/12/2017	(895.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	LGF70317	OWEN GRUBENHOFF: TUITION FOR LEADERSHIP GREAT FALLS	Paid by Check # 346081		07/03/2017	07/07/2017	07/12/2017	07/05/2017	07/12/2017	895.00
2777 - GARRY OWEN GRUBENHOFF	MLG/062917	MILEAGE REIMB FOR 1/5-6/29/17	Paid by Check # 346067		07/03/2017	07/07/2017	06/30/2017		07/12/2017	(40.66)
2777 - GARRY OWEN GRUBENHOFF	MLG/062917	MILEAGE REIMB FOR 1/5-6/29/17	Paid by Check # 346067		07/03/2017	07/07/2017	07/12/2017		07/12/2017	40.66
2035 - DONA HUGHES	MLG/063017	TRAVEL-MILEAGE	Paid by Check # 346068		07/03/2017	07/07/2017	06/30/2017		07/12/2017	(29.96)
2035 - DONA HUGHES	MLG/063017	TRAVEL-MILEAGE	Paid by Check # 346068		07/03/2017	07/07/2017	07/12/2017		07/12/2017	29.96
1061 - NATIONAL LAUNDRY	03842/2725	TANK/DAHL RECEPTION	Paid by Check # 346015		07/04/2017	07/07/2017	07/07/2017		07/12/2017	(78.82)
1061 - NATIONAL LAUNDRY	03842/2725	TANK/DAHL RECEPTION	Paid by Check # 346015		07/04/2017	07/07/2017	07/12/2017		07/12/2017	78.82
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	(3.88)
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	07/12/2017		07/12/2017	3.88
2682 - MASTERCARD PROCESSING CENTER	5616/071117	5569632300045616 / THE TAPEWORKS-GAFF TAPE	Paid by Check # 346194		07/11/2017	07/11/2017	07/11/2017		07/19/2017	(366.13)
2682 - MASTERCARD PROCESSING CENTER	5616/071117	5569632300045616 / THE TAPEWORKS-GAFF TAPE	Paid by Check # 346194		07/11/2017	07/11/2017	07/19/2017		07/19/2017	366.13
2034 - OPPORTUNITIES INC	1826	HEADSTART IN SERVICE	Paid by Check # 346281		07/14/2017	07/11/2017	07/11/2017		07/19/2017	(225.00)
2034 - OPPORTUNITIES INC	1826	HEADSTART IN SERVICE	Paid by Check # 346281		07/14/2017	07/11/2017	07/19/2017		07/19/2017	225.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Object 20380 - DEPOSITS										
2034 - OPPORTUNITIES INC	1826	HEADSTART IN SERVICE	Paid by Check # 346281		07/14/2017	07/11/2017	07/11/2017		07/19/2017	225.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	\$225.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5616/071117	5569632300045616 / THE TAPEWORKS-GAFF TAPE	Paid by Check # 346194		07/11/2017	07/11/2017	07/11/2017		07/19/2017	366.13
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$366.13</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	3.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$3.88</u>
Object 43350 - MEMBERSHIPS & DUES										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	LGF70317	OWEN GRUBENHOFF: TUITION FOR LEADERSHIP GREAT FALLS	Paid by Check # 346081		07/03/2017	07/07/2017	07/07/2017	07/05/2017	07/12/2017	895.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$895.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV04836	JUNE 2017 TICKETING & VERSIGN SERVICES	Paid by Check # 345932		06/30/2017	07/07/2017	06/30/2017		07/12/2017	124.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$124.50</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2777 - GARRY OWEN GRUBENHOFF	MLG/062917	MILEAGE REIMB FOR 1/5-6/29/17	Paid by Check # 346067		07/03/2017	07/07/2017	06/30/2017		07/12/2017	40.66
2035 - DONA HUGHES	MLG/063017	TRAVEL-MILEAGE	Paid by Check # 346068		07/03/2017	07/07/2017	06/30/2017		07/12/2017	29.96
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	2	<u>\$70.62</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV04836	JUNE 2017 TICKETING & VERSIGN SERVICES	Paid by Check # 345932		06/30/2017	07/07/2017	06/30/2017		07/12/2017	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	<u>\$59.95</u>
							Division 121 - EVENTS Totals	Invoice Transactions	7	<u>\$1,520.08</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	03842/2725	TANK/DAHL RECEPTION	Paid by Check # 346015		07/04/2017	07/07/2017	07/07/2017		07/12/2017	78.82
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions	1	<u>\$78.82</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions	1	<u>\$78.82</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	8	<u>\$1,598.90</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	25	<u>\$1,823.90</u>



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81563019	BATTERY	Paid by Check # 345957		06/30/2017	07/05/2017	06/30/2017		07/12/2017	120.64	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81561786	BATTERY	Paid by Check # 345957		06/29/2017	07/05/2017	06/30/2017		07/12/2017	173.32	
1038 - LACAL EQUIPMENT INC	0259610IN	HOSE	Paid by Check # 345989		06/28/2017	07/06/2017	06/30/2017		07/12/2017	1,170.16	
1039 - NAPA AUTO PARTS OF GREAT FALLS	036154	LAMP, AIR FILTER, OIL FILTER	Paid by Check # 346014		06/29/2017	07/05/2017	06/30/2017		07/12/2017	215.83	
1039 - NAPA AUTO PARTS OF GREAT FALLS	036569	FILTERS	Paid by Check # 346014		06/30/2017	07/05/2017	06/30/2017		07/12/2017	11.48	
1080 - O'REILLY AUTO PARTS	1554495033	WIPER BLADES	Paid by Check # 346019		06/29/2017	07/05/2017	06/30/2017		07/12/2017	44.64	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32637	BELT	Paid by Check # 346032		06/26/2017	07/05/2017	06/30/2017		07/12/2017	62.87	
1179 - SIX ROBBLEES INC	11209924	ALARM BACK-UP	Paid by Check # 346042		07/06/2017	07/10/2017	07/10/2017		07/12/2017	47.92	
1566 - SUPERIOR TIRE INC	150916	TIRES	Paid by Check # 346046		06/30/2017	07/05/2017	06/30/2017		07/12/2017	560.00	
1566 - SUPERIOR TIRE INC	1GS50999	TIRES	Paid by Check # 346046		06/30/2017	07/05/2017	06/30/2017		07/12/2017	2,330.72	
1566 - SUPERIOR TIRE INC	1GS51000	TIRES	Paid by Check # 346046		06/30/2017	07/05/2017	06/30/2017		07/12/2017	2,663.68	
1448 - TNT TRUCK PARTS	SG63099	VALVE SEAL	Paid by Check # 346053		06/29/2017	07/05/2017	06/30/2017		07/12/2017	80.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81571581	BATTERIES	Paid by Check # 346155		07/10/2017	07/11/2017	07/11/2017		07/19/2017	241.28	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81574267	BATTERY, RELAY BEARING	Paid by Check # 346155		07/11/2017	07/12/2017	07/12/2017		07/19/2017	293.74	
1074 - KOIS BROTHERS EQUIPMENT CO	110467	HL-BELT ASSEMBLY GRIP	Paid by Check # 346183		07/11/2017	07/12/2017	07/12/2017		07/19/2017	962.85	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32680	LUBE FILTER FUEL FILTER	Paid by Check # 346244		06/30/2017	07/14/2017	06/30/2017		07/19/2017	170.02	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 16	\$9,149.15
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420001443	2017-91	Paid by Check # 346219		07/10/2017	07/12/2017	06/30/2017		07/19/2017	12,117.36	
1324 - MOUNTAIN VIEW CO-OP	420001444	2017-91	Paid by Check # 346219		07/10/2017	07/12/2017	06/30/2017		07/19/2017	14,857.91	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$26,975.27
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	(40.00)	
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	07/12/2017		07/12/2017	40.00	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	69846/011717	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 346077		06/23/2017	07/05/2017	06/30/2017		07/12/2017	(110.00)
1137 - BENEFIS HOSPITALS INC	69846/011717	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 346077		06/23/2017	07/05/2017	07/12/2017		07/12/2017	110.00
1064 - BIG SKY HYDRAULIC & MACHINING	092673	PLUG, HEX PLUG	Paid by Check # 345938		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(34.68)
1064 - BIG SKY HYDRAULIC & MACHINING	092673	PLUG, HEX PLUG	Paid by Check # 345938		06/29/2017	07/05/2017	07/12/2017		07/12/2017	34.68
1064 - BIG SKY HYDRAULIC & MACHINING	092606	CRIMP FITTING	Paid by Check # 345938		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(15.44)
1064 - BIG SKY HYDRAULIC & MACHINING	092606	CRIMP FITTING	Paid by Check # 345938		06/28/2017	07/05/2017	07/12/2017		07/12/2017	15.44
1064 - BIG SKY HYDRAULIC & MACHINING	092759	HYD HOSE, CRIMP FITTING	Paid by Check # 345938		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(18.34)
1064 - BIG SKY HYDRAULIC & MACHINING	092759	HYD HOSE, CRIMP FITTING	Paid by Check # 345938		07/06/2017	07/07/2017	07/12/2017		07/12/2017	18.34
1064 - BIG SKY HYDRAULIC & MACHINING	092757	CRIMP FITTING, HYD HOSE	Paid by Check # 345938		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(128.90)
1064 - BIG SKY HYDRAULIC & MACHINING	092757	CRIMP FITTING, HYD HOSE	Paid by Check # 345938		07/06/2017	07/07/2017	07/12/2017		07/12/2017	128.90
1064 - BIG SKY HYDRAULIC & MACHINING	092734	CHECK VALVE SPRING	Paid by Check # 345938		07/05/2017	07/07/2017	07/07/2017		07/12/2017	(36.00)
1064 - BIG SKY HYDRAULIC & MACHINING	092734	CHECK VALVE SPRING	Paid by Check # 345938		07/05/2017	07/07/2017	07/12/2017		07/12/2017	36.00
1064 - BIG SKY HYDRAULIC & MACHINING	092800	HYD HOSE, CRIMP FITTING	Paid by Check # 345938		07/07/2017	07/10/2017	07/10/2017		07/12/2017	(49.38)
1064 - BIG SKY HYDRAULIC & MACHINING	092800	HYD HOSE, CRIMP FITTING	Paid by Check # 345938		07/07/2017	07/10/2017	07/12/2017		07/12/2017	49.38
1136 - BISON MOTOR CO	5144030	FAN AND MOTOR ASY	Paid by Check # 345939		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(74.54)
1136 - BISON MOTOR CO	5144030	FAN AND MOTOR ASY	Paid by Check # 345939		06/28/2017	07/05/2017	07/12/2017		07/12/2017	74.54
1136 - BISON MOTOR CO	5144007	TUBE ASY	Paid by Check # 345939		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(135.40)
1136 - BISON MOTOR CO	5144007	TUBE ASY	Paid by Check # 345939		06/27/2017	07/05/2017	07/12/2017		07/12/2017	135.40
1136 - BISON MOTOR CO	5144209	KIT FLOOR CON	Paid by Check # 345939		07/03/2017	07/06/2017	07/06/2017		07/12/2017	(77.33)
1136 - BISON MOTOR CO	5144209	KIT FLOOR CON	Paid by Check # 345939		07/03/2017	07/06/2017	07/12/2017		07/12/2017	77.33
1553 - BREEN OIL COMPANY	266068	LP GAS	Paid by Check # 345940		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(37.35)
1553 - BREEN OIL COMPANY	266068	LP GAS	Paid by Check # 345940		06/28/2017	07/05/2017	07/12/2017		07/12/2017	37.35



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(22.50)
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	07/12/2017		07/12/2017	22.50
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	(3.44)
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	07/12/2017		07/12/2017	3.44
1114 - CITY MOTOR CO INC	10758	GASKET	Paid by Check # 345951		07/05/2017	07/06/2017	07/06/2017		07/12/2017	(38.51)
1114 - CITY MOTOR CO INC	10758	GASKET	Paid by Check # 345951		07/05/2017	07/06/2017	07/12/2017		07/12/2017	38.51
1114 - CITY MOTOR CO INC	10735	HANDLE	Paid by Check # 345951		07/05/2017	07/06/2017	07/06/2017		07/12/2017	(4.84)
1114 - CITY MOTOR CO INC	10735	HANDLE	Paid by Check # 345951		07/05/2017	07/06/2017	07/12/2017		07/12/2017	4.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81563019	BATTERY	Paid by Check # 345957		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(120.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81563019	BATTERY	Paid by Check # 345957		06/30/2017	07/05/2017	07/12/2017		07/12/2017	120.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81561786	BATTERY	Paid by Check # 345957		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(173.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81561786	BATTERY	Paid by Check # 345957		06/29/2017	07/05/2017	07/12/2017		07/12/2017	173.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81566323	FILTER KIT/TRNS FLUID	Paid by Check # 345957		07/05/2017	07/06/2017	07/06/2017		07/12/2017	(37.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81566323	FILTER KIT/TRNS FLUID	Paid by Check # 345957		07/05/2017	07/06/2017	07/12/2017		07/12/2017	37.50
2857 - ED'S AUTOBODY AND RESTORATION	372	REPAIR 2015 FORD TAURUS	Paid by Check # 345960		06/26/2017	07/05/2017	06/30/2017		07/12/2017	(3,633.55)
2857 - ED'S AUTOBODY AND RESTORATION	372	REPAIR 2015 FORD TAURUS	Paid by Check # 345960		06/26/2017	07/05/2017	07/12/2017		07/12/2017	3,633.55
1066 - FASTENAL COMPANY	MTGRE183828	HCS	Paid by Check # 345962		06/28/2017	07/06/2017	06/30/2017		07/12/2017	(5.19)
1066 - FASTENAL COMPANY	MTGRE183828	HCS	Paid by Check # 345962		06/28/2017	07/06/2017	07/12/2017		07/12/2017	5.19
1216 - FEDERAL EXPRESS CORPORATION	584941739	OF 1455.9 SHIPPING CHARGES	Paid by Check # 345963		06/28/2017	07/03/2017	06/30/2017		07/12/2017	(27.73)
1216 - FEDERAL EXPRESS CORPORATION	584941739	OF 1455.9 SHIPPING CHARGES	Paid by Check # 345963		06/28/2017	07/03/2017	07/12/2017		07/12/2017	27.73
2698 - FLAWLESS AUTO BODY, INC	7735	SHORT BOX UNDER RAILS	Paid by Check # 345966		07/06/2017	07/10/2017	07/10/2017		07/12/2017	(400.00)
2698 - FLAWLESS AUTO BODY, INC	7735	SHORT BOX UNDER RAILS	Paid by Check # 345966		07/06/2017	07/10/2017	07/12/2017		07/12/2017	400.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	548949	COBALT	Paid by Check # 345970		06/23/2017	07/06/2017	06/30/2017		07/12/2017	(55.27)
1068 - GENERAL DISTRIBUTING CO	548949	COBALT	Paid by Check # 345970		06/23/2017	07/06/2017	07/12/2017		07/12/2017	55.27
1202 - GERBERS OF MONTANA INC	14145	FAB STAKE POCKETS, GAUGE	Paid by Check # 345971		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(61.87)
1202 - GERBERS OF MONTANA INC	14145	FAB STAKE POCKETS, GAUGE	Paid by Check # 345971		06/28/2017	07/05/2017	07/12/2017		07/12/2017	61.87
1202 - GERBERS OF MONTANA INC	14156	CEN COMP CREDIT	Paid by Check # 345971		06/29/2017	07/05/2017	07/12/2017		07/12/2017	(8.69)
1202 - GERBERS OF MONTANA INC	14156	CEN COMP CREDIT	Paid by Check # 345971		06/29/2017	07/05/2017	06/30/2017		07/12/2017	8.69
1100 - GREAT FALLS ACE	3104343	SPRING CREDIT	Paid by Check # 345974		06/29/2017	07/05/2017	07/12/2017		07/12/2017	(5.99)
1100 - GREAT FALLS ACE	3104343	SPRING CREDIT	Paid by Check # 345974		06/29/2017	07/05/2017	06/30/2017		07/12/2017	5.99
1100 - GREAT FALLS ACE	3100503	PREM GARDEN HOSE 25'	Paid by Check # 345974		06/19/2017	07/05/2017	06/30/2017		07/12/2017	(59.98)
1100 - GREAT FALLS ACE	3100503	PREM GARDEN HOSE 25'	Paid by Check # 345974		06/19/2017	07/05/2017	07/12/2017		07/12/2017	59.98
1100 - GREAT FALLS ACE	3104073	ICE RECIP BLADE, SPRING COMP	Paid by Check # 345974		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(29.97)
1100 - GREAT FALLS ACE	3104073	ICE RECIP BLADE, SPRING COMP	Paid by Check # 345974		06/29/2017	07/05/2017	07/12/2017		07/12/2017	29.97
1100 - GREAT FALLS ACE	3105703	HOSE NOZZLE	Paid by Check # 345974		07/05/2017	07/06/2017	07/06/2017		07/12/2017	(10.99)
1100 - GREAT FALLS ACE	3105703	HOSE NOZZLE	Paid by Check # 345974		07/05/2017	07/06/2017	07/12/2017		07/12/2017	10.99
1100 - GREAT FALLS ACE	3106673	TAPE ALUMINUM	Paid by Check # 345974		07/07/2017	07/10/2017	07/10/2017		07/12/2017	(10.99)
1100 - GREAT FALLS ACE	3106673	TAPE ALUMINUM	Paid by Check # 345974		07/07/2017	07/10/2017	07/12/2017		07/12/2017	10.99
1430 - HUGHES FIRE EQUIPMENT INC	515027	CYLINDER HYD	Paid by Check # 345982		06/27/2017	07/06/2017	06/30/2017		07/12/2017	(1,258.26)
1430 - HUGHES FIRE EQUIPMENT INC	515027	CYLINDER HYD	Paid by Check # 345982		06/27/2017	07/06/2017	07/12/2017		07/12/2017	1,258.26
1430 - HUGHES FIRE EQUIPMENT INC	515024	SWITCH FOOT SPST	Paid by Check # 345982		06/27/2017	07/06/2017	06/30/2017		07/12/2017	(69.80)
1430 - HUGHES FIRE EQUIPMENT INC	515024	SWITCH FOOT SPST	Paid by Check # 345982		06/27/2017	07/06/2017	07/12/2017		07/12/2017	69.80
1430 - HUGHES FIRE EQUIPMENT INC	515165	SPRING BRITE ZINC	Paid by Check # 345982		06/29/2017	07/06/2017	06/30/2017		07/12/2017	(17.33)
1430 - HUGHES FIRE EQUIPMENT INC	515165	SPRING BRITE ZINC	Paid by Check # 345982		06/29/2017	07/06/2017	07/12/2017		07/12/2017	17.33



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	110240	SURFACE LIGHT MOUNT	Paid by Check # 345987		06/07/2017	07/05/2017	06/30/2017		07/12/2017	(38.16)
1074 - KOIS BROTHERS EQUIPMENT CO	110240	SURFACE LIGHT MOUNT	Paid by Check # 345987		06/07/2017	07/05/2017	07/12/2017		07/12/2017	38.16
1038 - LACAL EQUIPMENT INC	0259610IN	HOSE	Paid by Check # 345989		06/28/2017	07/06/2017	06/30/2017		07/12/2017	(1,170.16)
1038 - LACAL EQUIPMENT INC	0259610IN	HOSE	Paid by Check # 345989		06/28/2017	07/06/2017	07/12/2017		07/12/2017	1,170.16
1428 - LAWSON PRODUCTS INC	9305040530	PAINT, WASHER SCREW	Paid by Check # 345990		06/23/2017	07/05/2017	06/30/2017		07/12/2017	(37.95)
1428 - LAWSON PRODUCTS INC	9305040530	PAINT, WASHER SCREW	Paid by Check # 345990		06/23/2017	07/05/2017	07/12/2017		07/12/2017	37.95
1428 - LAWSON PRODUCTS INC	9305051262	HEX CAP SCREW ACORN NUT	Paid by Check # 345990		06/28/2017	07/06/2017	06/30/2017		07/12/2017	(29.10)
1428 - LAWSON PRODUCTS INC	9305051262	HEX CAP SCREW ACORN NUT	Paid by Check # 345990		06/28/2017	07/06/2017	07/12/2017		07/12/2017	29.10
M & H LEWIS CO	11722	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 346093		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(6.56)
M & H LEWIS CO	11722	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 346093		06/28/2017	07/05/2017	07/12/2017		07/12/2017	6.56
3156 - MARK'S GOLF CARS & SERVICE	90201789	TENSIONER, WATER PUMP BELT	Paid by Check # 345996		06/30/2017	07/07/2017	06/30/2017		07/12/2017	(110.15)
3156 - MARK'S GOLF CARS & SERVICE	90201789	TENSIONER, WATER PUMP BELT	Paid by Check # 345996		06/30/2017	07/07/2017	07/12/2017		07/12/2017	110.15
3156 - MARK'S GOLF CARS & SERVICE	90201791	GOVERNOR AY COMPLETE, BEARING CLUTCH RELEASE	Paid by Check # 345996		06/30/2017	07/07/2017	06/30/2017		07/12/2017	(871.20)
3156 - MARK'S GOLF CARS & SERVICE	90201791	GOVERNOR AY COMPLETE, BEARING CLUTCH RELEASE	Paid by Check # 345996		06/30/2017	07/07/2017	07/12/2017		07/12/2017	871.20
3156 - MARK'S GOLF CARS & SERVICE	90201787	ROLLER ASSEMBLY, CAM, SCREWS, HEX LOCKNUT	Paid by Check # 345996		06/30/2017	07/07/2017	06/30/2017		07/12/2017	(126.90)
3156 - MARK'S GOLF CARS & SERVICE	90201787	ROLLER ASSEMBLY, CAM, SCREWS, HEX LOCKNUT	Paid by Check # 345996		06/30/2017	07/07/2017	07/12/2017		07/12/2017	126.90
1144 - MASCO	10841	JOINER, VAC HOSE, SWIVEL CUFF	Paid by Check # 345997		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(71.18)
1144 - MASCO	10841	JOINER, VAC HOSE, SWIVEL CUFF	Paid by Check # 345997		06/30/2017	07/05/2017	07/12/2017		07/12/2017	71.18
1842 - MODERN MACHINERY CO INC	2286062PS	COMPRESSOR FLUID	Paid by Check # 346008		06/27/2017	07/06/2017	07/06/2017		07/12/2017	(68.28)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1842 - MODERN MACHINERY CO INC	2286062PS	COMPRESSOR FLUID	Paid by Check # 346008		06/27/2017	07/06/2017	07/12/2017		07/12/2017	68.28
1842 - MODERN MACHINERY CO INC	2283930PS	ORINGS	Paid by Check # 346008		06/20/2017	07/06/2017	06/30/2017		07/12/2017	(4,798.71)
1842 - MODERN MACHINERY CO INC	2283930PS	ORINGS	Paid by Check # 346008		06/20/2017	07/06/2017	07/12/2017		07/12/2017	4,798.71
1842 - MODERN MACHINERY CO INC	2284707PS	ORING	Paid by Check # 346008		06/22/2017	07/06/2017	06/30/2017		07/12/2017	(11.10)
1842 - MODERN MACHINERY CO INC	2284707PS	ORING	Paid by Check # 346008		06/22/2017	07/06/2017	07/12/2017		07/12/2017	11.10
1842 - MODERN MACHINERY CO INC	2285615PS	ORING	Paid by Check # 346008		06/26/2017	07/06/2017	06/30/2017		07/12/2017	(38.63)
1842 - MODERN MACHINERY CO INC	2285615PS	ORING	Paid by Check # 346008		06/26/2017	07/06/2017	07/12/2017		07/12/2017	38.63
1842 - MODERN MACHINERY CO INC	2286034PS	ELBOW, HOSE	Paid by Check # 346008		06/27/2017	07/06/2017	06/30/2017		07/12/2017	(295.42)
1842 - MODERN MACHINERY CO INC	2286034PS	ELBOW, HOSE	Paid by Check # 346008		06/27/2017	07/06/2017	07/12/2017		07/12/2017	295.42
1826 - MOTOR POWER GREAT FALLS INC	02GI222578	LATCH-HOOD HOLDDOWN	Paid by Check # 346012		07/03/2017	07/06/2017	07/06/2017		07/12/2017	(36.59)
1826 - MOTOR POWER GREAT FALLS INC	02GI222578	LATCH-HOOD HOLDDOWN	Paid by Check # 346012		07/03/2017	07/06/2017	07/12/2017		07/12/2017	36.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	036154	LAMP, AIR FILTER, OIL FILTER	Paid by Check # 346014		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(215.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	036154	LAMP, AIR FILTER, OIL FILTER	Paid by Check # 346014		06/29/2017	07/05/2017	07/12/2017		07/12/2017	215.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	036569	FILTERS	Paid by Check # 346014		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(11.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	036569	FILTERS	Paid by Check # 346014		06/30/2017	07/05/2017	07/12/2017		07/12/2017	11.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	036177	AIR FILTER	Paid by Check # 346014		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(46.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	036177	AIR FILTER	Paid by Check # 346014		06/29/2017	07/05/2017	07/12/2017		07/12/2017	46.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	036443	SNAP RING PLIERS	Paid by Check # 346014		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(113.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	036443	SNAP RING PLIERS	Paid by Check # 346014		06/30/2017	07/05/2017	07/12/2017		07/12/2017	113.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	036766	WHEEL BEARING, SEAL	Paid by Check # 346014		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(60.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	036766	WHEEL BEARING, SEAL	Paid by Check # 346014		06/30/2017	07/05/2017	07/12/2017		07/12/2017	60.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	036041	NEW CV DRIVE SHAF	Paid by Check # 346014		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(67.72)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	036041	NEW CV DRIVE SHAF	Paid by Check # 346014		06/29/2017	07/05/2017	07/12/2017		07/12/2017	67.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	037448	FITTINGS	Paid by Check # 346014		07/03/2017	07/05/2017	07/05/2017		07/12/2017	(2.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	037448	FITTINGS	Paid by Check # 346014		07/03/2017	07/05/2017	07/12/2017		07/12/2017	2.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	037908	SUPER CLEAN DEGREASE	Paid by Check # 346014		07/05/2017	07/06/2017	07/06/2017		07/12/2017	(17.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	037908	SUPER CLEAN DEGREASE	Paid by Check # 346014		07/05/2017	07/06/2017	07/12/2017		07/12/2017	17.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	036666	CV DRIVE SHAF AIR FILTER CREDIT	Paid by Check # 346014		06/30/2017	07/06/2017	07/12/2017		07/12/2017	(113.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	036666	CV DRIVE SHAF AIR FILTER CREDIT	Paid by Check # 346014		06/30/2017	07/06/2017	06/30/2017		07/12/2017	113.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	038421	LUBRIPLATE MTOR	Paid by Check # 346014		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(16.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	038421	LUBRIPLATE MTOR	Paid by Check # 346014		07/06/2017	07/07/2017	07/12/2017		07/12/2017	16.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	038589	PARKING BRAKE SWITCH	Paid by Check # 346014		07/06/2017	07/10/2017	07/10/2017		07/12/2017	(15.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	038589	PARKING BRAKE SWITCH	Paid by Check # 346014		07/06/2017	07/10/2017	07/12/2017		07/12/2017	15.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	038845	SUPER TRIM ADH	Paid by Check # 346014		07/06/2017	07/10/2017	07/10/2017		07/12/2017	(20.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	038845	SUPER TRIM ADH	Paid by Check # 346014		07/06/2017	07/10/2017	07/12/2017		07/12/2017	20.09
1061 - NATIONAL LAUNDRY	01957/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(119.72)
1061 - NATIONAL LAUNDRY	01957/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346015		06/27/2017	07/05/2017	07/12/2017		07/12/2017	119.72
1061 - NATIONAL LAUNDRY	01959/2510	MAT BB FROST, SAFETY	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(82.82)
1061 - NATIONAL LAUNDRY	01959/2510	MAT BB FROST, SAFETY	Paid by Check # 346015		06/27/2017	07/05/2017	07/12/2017		07/12/2017	82.82
1061 - NATIONAL LAUNDRY	03790/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346015		07/04/2017	07/05/2017	07/05/2017		07/12/2017	(90.98)
1061 - NATIONAL LAUNDRY	03790/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346015		07/04/2017	07/05/2017	07/12/2017		07/12/2017	90.98
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(2.65)
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	07/12/2017		07/12/2017	2.65
1061 - NATIONAL LAUNDRY	03791/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 346015		07/04/2017	07/06/2017	07/06/2017		07/12/2017	(56.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	03791/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 346015		07/04/2017	07/06/2017	07/12/2017		07/12/2017	56.99
1080 - O'REILLY AUTO PARTS	1554495033	WIPER BLADES	Paid by Check # 346019		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(96.62)
1080 - O'REILLY AUTO PARTS	1554495033	WIPER BLADES	Paid by Check # 346019		06/29/2017	07/05/2017	07/12/2017		07/12/2017	96.62
1080 - O'REILLY AUTO PARTS	1554496190	METALLIC PAD, BRAKE ROTOR	Paid by Check # 346019		07/03/2017	07/05/2017	07/05/2017		07/12/2017	(200.81)
1080 - O'REILLY AUTO PARTS	1554496190	METALLIC PAD, BRAKE ROTOR	Paid by Check # 346019		07/03/2017	07/05/2017	07/12/2017		07/12/2017	200.81
1080 - O'REILLY AUTO PARTS	1554496957	COMPRESSOR	Paid by Check # 346019		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(180.56)
1080 - O'REILLY AUTO PARTS	1554496957	COMPRESSOR	Paid by Check # 346019		07/06/2017	07/07/2017	07/12/2017		07/12/2017	180.56
1080 - O'REILLY AUTO PARTS	1554497012	ACCUMULATOR	Paid by Check # 346019		07/06/2017	07/07/2017	07/07/2017		07/12/2017	(25.33)
1080 - O'REILLY AUTO PARTS	1554497012	ACCUMULATOR	Paid by Check # 346019		07/06/2017	07/07/2017	07/12/2017		07/12/2017	25.33
1080 - O'REILLY AUTO PARTS	1554496979	ORIFICE TUBE	Paid by Check # 346019		07/06/2017	07/10/2017	07/10/2017		07/12/2017	(3.49)
1080 - O'REILLY AUTO PARTS	1554496979	ORIFICE TUBE	Paid by Check # 346019		07/06/2017	07/10/2017	07/12/2017		07/12/2017	3.49
1115 - PACIFIC STEEL & RECYCLING	6115994	HR FLAT 20'	Paid by Check # 346020		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(18.27)
1115 - PACIFIC STEEL & RECYCLING	6115994	HR FLAT 20'	Paid by Check # 346020		06/29/2017	07/05/2017	07/12/2017		07/12/2017	18.27
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	06/30/2017		07/12/2017	(11.05)
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	07/12/2017		07/12/2017	11.05
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	06/30/2017		07/12/2017	(15.07)
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	07/12/2017		07/12/2017	15.07
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32587	BELT TENSIONER, SERP BELT	Paid by Check # 346032		06/16/2017	07/05/2017	06/30/2017		07/12/2017	(479.12)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32587	BELT TENSIONER, SERP BELT	Paid by Check # 346032		06/16/2017	07/05/2017	07/12/2017		07/12/2017	479.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32637	BELT	Paid by Check # 346032		06/26/2017	07/05/2017	06/30/2017		07/12/2017	(62.87)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32637	BELT	Paid by Check # 346032		06/26/2017	07/05/2017	07/12/2017		07/12/2017	62.87
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000158388	PAWL BOTTOM, SPRING COMP	Paid by Check # 346039		06/22/2017	07/05/2017	06/30/2017		07/12/2017	(152.02)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000158388	PAWL BOTTOM, SPRING COMP	Paid by Check # 346039		06/22/2017	07/05/2017	07/12/2017		07/12/2017	152.02
1179 - SIX ROBBLEES INC	11209924	ALARM BACK-UP	Paid by Check # 346042		07/06/2017	07/10/2017	07/10/2017		07/12/2017	(47.92)
1179 - SIX ROBBLEES INC	11209924	ALARM BACK-UP	Paid by Check # 346042		07/06/2017	07/10/2017	07/12/2017		07/12/2017	47.92
1067 - SODERS FLEET SUPPLY	203148	SRLT SPRING	Paid by Check # 346043		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(2.14)
1067 - SODERS FLEET SUPPLY	203148	SRLT SPRING	Paid by Check # 346043		06/29/2017	07/05/2017	07/12/2017		07/12/2017	2.14
1566 - SUPERIOR TIRE INC	150916	TIRES	Paid by Check # 346046		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(560.00)
1566 - SUPERIOR TIRE INC	150916	TIRES	Paid by Check # 346046		06/30/2017	07/05/2017	07/12/2017		07/12/2017	560.00
1566 - SUPERIOR TIRE INC	150969	VALVE STEM, DISMOUNT/MOUNT CREDIT	Paid by Check # 346046		06/30/2017	07/05/2017	07/12/2017		07/12/2017	(11.40)
1566 - SUPERIOR TIRE INC	150969	VALVE STEM, DISMOUNT/MOUNT CREDIT	Paid by Check # 346046		06/30/2017	07/05/2017	06/30/2017		07/12/2017	11.40
1566 - SUPERIOR TIRE INC	1GS50999	TIRES	Paid by Check # 346046		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(2,330.72)
1566 - SUPERIOR TIRE INC	1GS50999	TIRES	Paid by Check # 346046		06/30/2017	07/05/2017	07/12/2017		07/12/2017	2,330.72
1566 - SUPERIOR TIRE INC	1GS51000	TIRES	Paid by Check # 346046		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS51000	TIRES	Paid by Check # 346046		06/30/2017	07/05/2017	07/12/2017		07/12/2017	2,663.68
1566 - SUPERIOR TIRE INC	150921	DISMOUNT/MOUNT	Paid by Check # 346046		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(50.00)
1566 - SUPERIOR TIRE INC	150921	DISMOUNT/MOUNT	Paid by Check # 346046		06/28/2017	07/05/2017	07/12/2017		07/12/2017	50.00
1566 - SUPERIOR TIRE INC	1GS51043	TIRES, DISMOUNT & BALANCE	Paid by Check # 346046		07/03/2017	07/05/2017	07/05/2017		07/12/2017	(668.68)
1566 - SUPERIOR TIRE INC	1GS51043	TIRES, DISMOUNT & BALANCE	Paid by Check # 346046		07/03/2017	07/05/2017	07/12/2017		07/12/2017	668.68
1566 - SUPERIOR TIRE INC	151047	TIRES	Paid by Check # 346046		07/03/2017	07/05/2017	07/05/2017		07/12/2017	(150.00)
1566 - SUPERIOR TIRE INC	151047	TIRES	Paid by Check # 346046		07/03/2017	07/05/2017	07/12/2017		07/12/2017	150.00
1207 - TITAN MACHINERY INC	9541796	WLDT-TOW BRKT	Paid by Check # 346051		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(257.58)
1207 - TITAN MACHINERY INC	9541796	WLDT-TOW BRKT	Paid by Check # 346051		06/28/2017	07/05/2017	07/12/2017		07/12/2017	257.58



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	9542648	BELTS	Paid by Check # 346051		06/28/2017	07/05/2017	06/30/2017		07/12/2017	(81.15)
1207 - TITAN MACHINERY INC	9542648	BELTS	Paid by Check # 346051		06/28/2017	07/05/2017	07/12/2017		07/12/2017	81.15
1207 - TITAN MACHINERY INC	9490619	BELTS	Paid by Check # 346051		06/16/2017	07/05/2017	06/30/2017		07/12/2017	(128.77)
1207 - TITAN MACHINERY INC	9490619	BELTS	Paid by Check # 346051		06/16/2017	07/05/2017	07/12/2017		07/12/2017	128.77
1207 - TITAN MACHINERY INC	9566374GP	FILTER TRANSMISSION OIL, HYFR FILTER	Paid by Check # 346051		07/03/2017	07/06/2017	07/06/2017		07/12/2017	(98.69)
1207 - TITAN MACHINERY INC	9566374GP	FILTER TRANSMISSION OIL, HYFR FILTER	Paid by Check # 346051		07/03/2017	07/06/2017	07/12/2017		07/12/2017	98.69
1448 - TNT TRUCK PARTS	SG63099	VALVE SEAL	Paid by Check # 346053		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(80.00)
1448 - TNT TRUCK PARTS	SG63099	VALVE SEAL	Paid by Check # 346053		06/29/2017	07/05/2017	07/12/2017		07/12/2017	80.00
1286 - TOOL BOX INC	237555	DRILL BIT	Paid by Check # 346054		07/07/2017	07/10/2017	07/10/2017		07/12/2017	(61.90)
1286 - TOOL BOX INC	237555	DRILL BIT	Paid by Check # 346054		07/07/2017	07/10/2017	07/12/2017		07/12/2017	61.90
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(185.63)
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	185.63
1192 - WHALEN TIRE	468249	DISMOUNT/MOUNT/BA LANCE	Paid by Check # 346062		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(60.00)
1192 - WHALEN TIRE	468249	DISMOUNT/MOUNT/BA LANCE	Paid by Check # 346062		06/30/2017	07/05/2017	07/12/2017		07/12/2017	60.00
1192 - WHALEN TIRE	468203	RADIAL RE- INFORCEMENT	Paid by Check # 346062		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(43.00)
1192 - WHALEN TIRE	468203	RADIAL RE- INFORCEMENT	Paid by Check # 346062		06/29/2017	07/05/2017	07/12/2017		07/12/2017	43.00
2497 - A & I DISTRIBUTORS	2990065	BATTERY OPER PUMP	Paid by Check # 346123		07/07/2017	07/14/2017	07/14/2017		07/19/2017	(235.97)
2497 - A & I DISTRIBUTORS	2990065	BATTERY OPER PUMP	Paid by Check # 346123		07/07/2017	07/14/2017	07/19/2017		07/19/2017	235.97
1064 - BIG SKY HYDRAULIC & MACHINING	092844	MULTIPURPOSE HOSE FIBER BRAID	Paid by Check # 346134		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(3.84)
1064 - BIG SKY HYDRAULIC & MACHINING	092844	MULTIPURPOSE HOSE FIBER BRAID	Paid by Check # 346134		07/10/2017	07/11/2017	07/19/2017		07/19/2017	3.84



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	092856	CRIMP FITTING 2-WIRE HOSE	Paid by Check # 346134		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(55.05)
1064 - BIG SKY HYDRAULIC & MACHINING	092856	CRIMP FITTING 2-WIRE HOSE	Paid by Check # 346134		07/11/2017	07/12/2017	07/19/2017		07/19/2017	55.05
1136 - BISON MOTOR CO	5144355	CONTROL	Paid by Check # 346135		07/10/2017	07/14/2017	07/14/2017		07/19/2017	(22.11)
1136 - BISON MOTOR CO	5144355	CONTROL	Paid by Check # 346135		07/10/2017	07/14/2017	07/19/2017		07/19/2017	22.11
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(7.45)
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	07/19/2017		07/19/2017	7.45
1114 - CITY MOTOR CO INC	10949	STRUT	Paid by Check # 346147		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(29.05)
1114 - CITY MOTOR CO INC	10949	STRUT	Paid by Check # 346147		07/11/2017	07/12/2017	07/19/2017		07/19/2017	29.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808718785	CONTACT BLOCK FREIGHT	Paid by Check # 346148		07/05/2017	07/14/2017	07/14/2017		07/19/2017	(30.96)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808718785	CONTACT BLOCK FREIGHT	Paid by Check # 346148		07/05/2017	07/14/2017	07/19/2017		07/19/2017	30.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81571581	BATTERIES	Paid by Check # 346155		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(241.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81571581	BATTERIES	Paid by Check # 346155		07/10/2017	07/11/2017	07/19/2017		07/19/2017	241.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81574825	MODULE ASM BODY CONT	Paid by Check # 346155		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(138.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81574825	MODULE ASM BODY CONT	Paid by Check # 346155		07/11/2017	07/12/2017	07/19/2017		07/19/2017	138.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81574267	BATTERY, RELAY BEARING	Paid by Check # 346155		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(293.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81574267	BATTERY, RELAY BEARING	Paid by Check # 346155		07/11/2017	07/12/2017	07/19/2017		07/19/2017	293.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81575194	MODULE ASM BODY	Paid by Check # 346155		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(138.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81575194	MODULE ASM BODY	Paid by Check # 346155		07/11/2017	07/12/2017	07/19/2017		07/19/2017	138.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81576093	MODULE ASM BODY CONT CREDIT	Paid by Check # 346155		07/12/2017	07/14/2017	07/19/2017		07/19/2017	(27.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81576093	MODULE ASM BODY CONT CREDIT	Paid by Check # 346155		07/12/2017	07/14/2017	07/14/2017		07/19/2017	27.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81578043	VALVE ASY	Paid by Check # 346155		07/13/2017	07/14/2017	07/14/2017		07/19/2017	(26.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81578043	VALVE ASY	Paid by Check # 346155		07/13/2017	07/14/2017	07/19/2017		07/19/2017	26.44



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2857 - ED'S AUTOBODY AND RESTORATION	380	SIDE RAILS PAINTED BLACK	Paid by Check # 346159		07/12/2017	07/14/2017	07/14/2017		07/19/2017	(250.00)
2857 - ED'S AUTOBODY AND RESTORATION	380	SIDE RAILS PAINTED BLACK	Paid by Check # 346159		07/12/2017	07/14/2017	07/19/2017		07/19/2017	250.00
1068 - GENERAL DISTRIBUTING CO	551261	ACETYLENE	Paid by Check # 346166		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(13.20)
1068 - GENERAL DISTRIBUTING CO	551261	ACETYLENE	Paid by Check # 346166		06/30/2017	07/11/2017	07/19/2017		07/19/2017	13.20
1068 - GENERAL DISTRIBUTING CO	549572	BEARING FOR ELLIS ROLLER GUIDE	Paid by Check # 346166		06/28/2017	07/11/2017	06/30/2017		07/19/2017	(192.03)
1068 - GENERAL DISTRIBUTING CO	549572	BEARING FOR ELLIS ROLLER GUIDE	Paid by Check # 346166		06/28/2017	07/11/2017	07/19/2017		07/19/2017	192.03
1068 - GENERAL DISTRIBUTING CO	551260	IND HP ACETYLENE SM IND	Paid by Check # 346166		06/30/2017	07/11/2017	06/30/2017		07/19/2017	(83.10)
1068 - GENERAL DISTRIBUTING CO	551260	IND HP ACETYLENE SM IND	Paid by Check # 346166		06/30/2017	07/11/2017	07/19/2017		07/19/2017	83.10
1068 - GENERAL DISTRIBUTING CO	549116	CUT WHL	Paid by Check # 346166		06/26/2017	07/11/2017	06/30/2017		07/19/2017	(18.55)
1068 - GENERAL DISTRIBUTING CO	549116	CUT WHL	Paid by Check # 346166		06/26/2017	07/11/2017	07/19/2017		07/19/2017	18.55
1068 - GENERAL DISTRIBUTING CO	549301	AR/CO2	Paid by Check # 346166		06/27/2017	07/11/2017	06/30/2017		07/19/2017	(127.86)
1068 - GENERAL DISTRIBUTING CO	549301	AR/CO2	Paid by Check # 346166		06/27/2017	07/11/2017	07/19/2017		07/19/2017	127.86
1068 - GENERAL DISTRIBUTING CO	549703	RECIP BLADES DEP CMB WHL	Paid by Check # 346166		06/28/2017	07/11/2017	06/30/2017		07/19/2017	(59.84)
1068 - GENERAL DISTRIBUTING CO	549703	RECIP BLADES DEP CMB WHL	Paid by Check # 346166		06/28/2017	07/11/2017	07/19/2017		07/19/2017	59.84
1100 - GREAT FALLS ACE	3108033	HOOK ROPE ZNC	Paid by Check # 346168		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(3.18)
1100 - GREAT FALLS ACE	3108033	HOOK ROPE ZNC	Paid by Check # 346168		07/12/2017	07/13/2017	07/19/2017		07/19/2017	3.18
1582 - I STATE TRUCK CENTER INC	C25210950401	SPRING, CYLINDER BOOT BOOT CLAMP	Paid by Check # 346176		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(1,462.89)
1582 - I STATE TRUCK CENTER INC	C25210950401	SPRING, CYLINDER BOOT BOOT CLAMP	Paid by Check # 346176		07/12/2017	07/13/2017	07/19/2017		07/19/2017	1,462.89
1074 - KOIS BROTHERS EQUIPMENT CO	110467	HL-BELT ASSEMBLY GRIP	Paid by Check # 346183		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(962.85)
1074 - KOIS BROTHERS EQUIPMENT CO	110467	HL-BELT ASSEMBLY GRIP	Paid by Check # 346183		07/11/2017	07/12/2017	07/19/2017		07/19/2017	962.85
2682 - MASTERCARD PROCESSING CENTER	6695/062817	5569631000686695/H OTEL FOR APWA CONF	Paid by Check # 346206		06/28/2017	07/11/2017	06/30/2017		07/19/2017	(909.04)
2682 - MASTERCARD PROCESSING CENTER	6695/062817	5569631000686695/H OTEL FOR APWA CONF	Paid by Check # 346206		06/28/2017	07/11/2017	07/19/2017		07/19/2017	909.04



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/062817A	5569631000686695/REGISTRATION FOR APWA CONF	Paid by Check # 346206		06/28/2017	07/11/2017	06/30/2017		07/19/2017	(799.00)
2682 - MASTERCARD PROCESSING CENTER	6695/062817A	5569631000686695/REGISTRATION FOR APWA CONF	Paid by Check # 346206		06/28/2017	07/11/2017	07/19/2017		07/19/2017	799.00
2682 - MASTERCARD PROCESSING CENTER	6695/062817B	5569631000686695/EIGHT FOR APWA CONF	Paid by Check # 346206		06/28/2017	07/11/2017	06/30/2017		07/19/2017	(675.60)
2682 - MASTERCARD PROCESSING CENTER	6695/062817B	5569631000686695/EIGHT FOR APWA CONF	Paid by Check # 346206		06/28/2017	07/11/2017	07/19/2017		07/19/2017	675.60
2682 - MASTERCARD PROCESSING CENTER	6695/062617C	5569631000686695/EIGHT CORE RETURN	Paid by Check # 346206		06/26/2017	07/14/2017	06/30/2017		07/19/2017	(208.69)
2682 - MASTERCARD PROCESSING CENTER	6695/062617C	5569631000686695/EIGHT CORE RETURN	Paid by Check # 346206		06/26/2017	07/14/2017	07/19/2017		07/19/2017	208.69
2682 - MASTERCARD PROCESSING CENTER	6695/060717	5569631000686695/OIL FILTER, SEPARATOR BELT	Paid by Check # 346206		06/07/2017	07/14/2017	06/30/2017		07/19/2017	(888.19)
2682 - MASTERCARD PROCESSING CENTER	6695/060717	5569631000686695/OIL FILTER, SEPARATOR BELT	Paid by Check # 346206		06/07/2017	07/14/2017	07/19/2017		07/19/2017	888.19
1212 - MIDLAND IMPLEMENT CO INC	906972001	RH BRAKE CABLE PIN-CLEVIS	Paid by Check # 346210		06/22/2017	07/11/2017	06/30/2017		07/19/2017	(112.06)
1212 - MIDLAND IMPLEMENT CO INC	906972001	RH BRAKE CABLE PIN-CLEVIS	Paid by Check # 346210		06/22/2017	07/11/2017	07/19/2017		07/19/2017	112.06
1212 - MIDLAND IMPLEMENT CO INC	906643002	PIN PIVOT, PIVOT HINGE WASHER	Paid by Check # 346210		06/27/2017	07/11/2017	06/30/2017		07/19/2017	(1,114.39)
1212 - MIDLAND IMPLEMENT CO INC	906643002	PIN PIVOT, PIVOT HINGE WASHER	Paid by Check # 346210		06/27/2017	07/11/2017	07/19/2017		07/19/2017	1,114.39
1842 - MODERN MACHINERY CO INC	2287347PS	REGULATORE PRESSURE	Paid by Check # 346212		06/30/2017	07/12/2017	06/30/2017		07/19/2017	(242.00)
1842 - MODERN MACHINERY CO INC	2287347PS	REGULATORE PRESSURE	Paid by Check # 346212		06/30/2017	07/12/2017	07/19/2017		07/19/2017	242.00
1324 - MOUNTAIN VIEW CO-OP	420001443	2017-91	Paid by Check # 346219		07/10/2017	07/12/2017	06/30/2017		07/19/2017	(12,117.36)
1324 - MOUNTAIN VIEW CO-OP	420001443	2017-91	Paid by Check # 346219		07/10/2017	07/12/2017	07/19/2017		07/19/2017	12,117.36
1324 - MOUNTAIN VIEW CO-OP	420001444	2017-91	Paid by Check # 346219		07/10/2017	07/12/2017	06/30/2017		07/19/2017	(14,857.91)
1324 - MOUNTAIN VIEW CO-OP	420001444	2017-91	Paid by Check # 346219		07/10/2017	07/12/2017	07/19/2017		07/19/2017	14,857.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	040591	MOTOR MOUNT	Paid by Check # 346222		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(80.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	040591	MOTOR MOUNT	Paid by Check # 346222		07/11/2017	07/12/2017	07/19/2017		07/19/2017	80.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	041088	MOTOR MOUNT CREDIT	Paid by Check # 346222		07/12/2017	07/13/2017	07/19/2017		07/19/2017	(80.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	041088	MOTOR MOUNT CREDIT	Paid by Check # 346222		07/12/2017	07/13/2017	07/13/2017		07/19/2017	80.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	041160	FREIGHT	Paid by Check # 346222		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(18.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	041160	FREIGHT	Paid by Check # 346222		07/12/2017	07/13/2017	07/19/2017		07/19/2017	18.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	035712	TWEED SEAT COVERS	Paid by Check # 346222		06/28/2017	07/13/2017	06/30/2017		07/19/2017	(214.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	035712	TWEED SEAT COVERS	Paid by Check # 346222		06/28/2017	07/13/2017	07/19/2017		07/19/2017	214.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	041087	BELT	Paid by Check # 346222		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(49.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	041087	BELT	Paid by Check # 346222		07/12/2017	07/13/2017	07/19/2017		07/19/2017	49.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	039952	BLOWER MOTOR RESI	Paid by Check # 346222		07/10/2017	07/14/2017	07/14/2017		07/19/2017	(18.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	039952	BLOWER MOTOR RESI	Paid by Check # 346222		07/10/2017	07/14/2017	07/19/2017		07/19/2017	18.08
1061 - NATIONAL LAUNDRY	05632/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346223		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(119.72)
1061 - NATIONAL LAUNDRY	05632/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346223		07/11/2017	07/12/2017	07/19/2017		07/19/2017	119.72
1181 - NORMONT EQUIPMENT CO	15163	LED LIGHT	Paid by Check # 346225		07/11/2017	07/14/2017	07/14/2017		07/19/2017	(189.90)
1181 - NORMONT EQUIPMENT CO	15163	LED LIGHT	Paid by Check # 346225		07/11/2017	07/14/2017	07/19/2017		07/19/2017	189.90
1865 - NORTHERN HYDRAULICS INC	111755	SPECIAL ORDER CYLINDERS	Paid by Check # 346227		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(219.30)
1865 - NORTHERN HYDRAULICS INC	111755	SPECIAL ORDER CYLINDERS	Paid by Check # 346227		07/12/2017	07/13/2017	07/19/2017		07/19/2017	219.30
1224 - NORTHWEST PIPE FITTINGS INC	2808560	COPPER X MIP ADAPTER	Paid by Check # 346228		05/23/2017	07/14/2017	06/30/2017		07/19/2017	(7.12)
1224 - NORTHWEST PIPE FITTINGS INC	2808560	COPPER X MIP ADAPTER	Paid by Check # 346228		05/23/2017	07/14/2017	07/19/2017		07/19/2017	7.12
1115 - PACIFIC STEEL & RECYCLING	6123292	HR SHEET	Paid by Check # 346233		07/10/2017	07/12/2017	07/12/2017		07/19/2017	(11.10)
1115 - PACIFIC STEEL & RECYCLING	6123292	HR SHEET	Paid by Check # 346233		07/10/2017	07/12/2017	07/19/2017		07/19/2017	11.10
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/11/2017		07/19/2017	(62.04)
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/19/2017		07/19/2017	62.04



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	22186	WINDSHIELD REPAIR	Paid by Check # 346239		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(166.98)
2871 - PREFERRED AUTO GLASS	22186	WINDSHIELD REPAIR	Paid by Check # 346239		07/12/2017	07/13/2017	07/19/2017		07/19/2017	166.98
2581 - RALPH WARD & SONS INC	36846	1U-TEMP CONTROL	Paid by Check # 346242		07/10/2017	07/14/2017	07/14/2017		07/19/2017	(60.00)
2581 - RALPH WARD & SONS INC	36846	1U-TEMP CONTROL	Paid by Check # 346242		07/10/2017	07/14/2017	07/19/2017		07/19/2017	60.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32701	ELEMNENT	Paid by Check # 346244		07/06/2017	07/14/2017	07/14/2017		07/19/2017	(96.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32701	ELEMNENT	Paid by Check # 346244		07/06/2017	07/14/2017	07/19/2017		07/19/2017	96.55
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32689	SERP BELT CREDIT	Paid by Check # 346244		07/05/2017	07/14/2017	07/19/2017		07/19/2017	(137.66)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32689	SERP BELT CREDIT	Paid by Check # 346244		07/05/2017	07/14/2017	07/14/2017		07/19/2017	137.66
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32679	BELT TENSIONER	Paid by Check # 346244		07/05/2017	07/14/2017	07/14/2017		07/19/2017	(254.46)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32679	BELT TENSIONER	Paid by Check # 346244		07/05/2017	07/14/2017	07/19/2017		07/19/2017	254.46
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32680	LUBE FILTER FUEL FILTER	Paid by Check # 346244		06/30/2017	07/14/2017	06/30/2017		07/19/2017	(170.02)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32680	LUBE FILTER FUEL FILTER	Paid by Check # 346244		06/30/2017	07/14/2017	07/19/2017		07/19/2017	170.02
1067 - SODERS FLEET SUPPLY	203918	KOCH SHACKLE	Paid by Check # 346251		07/10/2017	07/12/2017	07/12/2017		07/19/2017	(5.90)
1067 - SODERS FLEET SUPPLY	203918	KOCH SHACKLE	Paid by Check # 346251		07/10/2017	07/12/2017	07/19/2017		07/19/2017	5.90
1500 - STEEL ETC	548248	ALUM REC TUBE	Paid by Check # 346252		07/12/2017	07/14/2017	07/14/2017		07/19/2017	(15.24)
1500 - STEEL ETC	548248	ALUM REC TUBE	Paid by Check # 346252		07/12/2017	07/14/2017	07/19/2017		07/19/2017	15.24
1566 - SUPERIOR TIRE INC	1GS51211	TIRES	Paid by Check # 346254		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(220.96)
1566 - SUPERIOR TIRE INC	1GS51211	TIRES	Paid by Check # 346254		07/10/2017	07/11/2017	07/19/2017		07/19/2017	220.96
1566 - SUPERIOR TIRE INC	1GS51295	TIRES, DISMOUNT & BALANCE	Paid by Check # 346254		07/12/2017	07/14/2017	07/14/2017		07/19/2017	(270.96)
1566 - SUPERIOR TIRE INC	1GS51295	TIRES, DISMOUNT & BALANCE	Paid by Check # 346254		07/12/2017	07/14/2017	07/19/2017		07/19/2017	270.96
1566 - SUPERIOR TIRE INC	151181	FLAT REPAIR PLUG REPAIR	Paid by Check # 346254		07/12/2017	07/14/2017	07/14/2017		07/19/2017	(221.50)
1566 - SUPERIOR TIRE INC	151181	FLAT REPAIR PLUG REPAIR	Paid by Check # 346254		07/12/2017	07/14/2017	07/19/2017		07/19/2017	221.50



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
2624 - TESSCO INCORPORATED	157004	BACK ORDERED	Paid by Check		05/19/2017	07/13/2017	06/30/2017		07/19/2017	(49.49)	
		MOBILE POWER CABLE	# 346256								
2624 - TESSCO INCORPORATED	157004	BACK ORDERED	Paid by Check		05/19/2017	07/13/2017	07/19/2017		07/19/2017	49.49	
		MOBILE POWER CABLE	# 346256								
1448 - TNT TRUCK PARTS	SG63290	SLACK AIR HOSE	Paid by Check		07/10/2017	07/14/2017	07/14/2017		07/19/2017	(95.00)	
			# 346262								
1448 - TNT TRUCK PARTS	SG63290	SLACK AIR HOSE	Paid by Check		07/10/2017	07/14/2017	07/19/2017		07/19/2017	95.00	
			# 346262								
1286 - TOOL BOX INC	237705	MISC TOOLS	Paid by Check		07/13/2017	07/13/2017	07/13/2017		07/19/2017	(7.20)	
			# 346263								
1286 - TOOL BOX INC	237705	MISC TOOLS	Paid by Check		07/13/2017	07/13/2017	07/19/2017		07/19/2017	7.20	
			# 346263								
1192 - WHALEN TIRE	468471	WHEEL POSITION	Paid by Check		07/10/2017	07/14/2017	07/14/2017		07/19/2017	(20.00)	
		RIGHT REAR	# 346271								
1192 - WHALEN TIRE	468471	WHEEL POSITION	Paid by Check		07/10/2017	07/14/2017	07/19/2017		07/19/2017	20.00	
		RIGHT REAR	# 346271								
1192 - WHALEN TIRE	468470	FLAT REPAIR	Paid by Check		07/10/2017	07/14/2017	07/14/2017		07/19/2017	(45.00)	
			# 346271								
1192 - WHALEN TIRE	468470	FLAT REPAIR	Paid by Check		07/10/2017	07/14/2017	07/19/2017		07/19/2017	45.00	
			# 346271								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 312	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	266068	LP GAS	Paid by Check		06/28/2017	07/05/2017	06/30/2017		07/12/2017	37.35	
			# 345940								
1068 - GENERAL DISTRIBUTING CO	548949	COBALT	Paid by Check		06/23/2017	07/06/2017	06/30/2017		07/12/2017	55.27	
			# 345970								
1428 - LAWSON PRODUCTS INC	9305040530	PAINT, WASHER	Paid by Check		06/23/2017	07/05/2017	06/30/2017		07/12/2017	37.95	
		SCREW	# 345990								
1428 - LAWSON PRODUCTS INC	9305051262	HEX CAP SCREW	Paid by Check		06/28/2017	07/06/2017	06/30/2017		07/12/2017	29.10	
		ACORN NUT	# 345990								
M & H LEWIS CO	11722	AUTOMOTIVE PARTS,	Paid by Check		06/28/2017	07/05/2017	06/30/2017		07/12/2017	6.56	
		SUPPLIES, AND	# 346093								
		MAINTENANCE									
1144 - MASCO	10841	JOINER, VAC HOSE,	Paid by Check		06/30/2017	07/05/2017	06/30/2017		07/12/2017	71.18	
		SWIVEL CUFF	# 345997								
1039 - NAPA AUTO PARTS OF GREAT	038421	LUBRIPLATE MTOR	Paid by Check		07/06/2017	07/07/2017	07/07/2017		07/12/2017	16.58	
FALLS			# 346014								
1080 - O'REILLY AUTO PARTS	1554495033	WIPER BLADES	Paid by Check		06/29/2017	07/05/2017	06/30/2017		07/12/2017	51.98	
			# 346019								
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check		06/26/2017	07/07/2017	06/30/2017		07/12/2017	11.05	
			# 346023								



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	Paid by Check # 346023		06/29/2017	07/07/2017	06/30/2017		07/12/2017	15.07
1068 - GENERAL DISTRIBUTING CO	551260	IND HP ACETYLENE SM IND	Paid by Check # 346166		06/30/2017	07/11/2017	06/30/2017		07/19/2017	83.10
1068 - GENERAL DISTRIBUTING CO	549116	CUT WHL	Paid by Check # 346166		06/26/2017	07/11/2017	06/30/2017		07/19/2017	18.55
1068 - GENERAL DISTRIBUTING CO	549301	AR/CO2	Paid by Check # 346166		06/27/2017	07/11/2017	06/30/2017		07/19/2017	127.86
1068 - GENERAL DISTRIBUTING CO	549703	RECIP BLADES DEP CMB WHL	Paid by Check # 346166		06/28/2017	07/11/2017	06/30/2017		07/19/2017	59.84
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	07/11/2017		07/19/2017	62.04
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 15	\$683.48
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	092673	PLUG, HEX PLUG	Paid by Check # 345938		06/29/2017	07/05/2017	06/30/2017		07/12/2017	34.68
1064 - BIG SKY HYDRAULIC & MACHINING	092606	CRIMP FITTING	Paid by Check # 345938		06/28/2017	07/05/2017	06/30/2017		07/12/2017	15.44
1064 - BIG SKY HYDRAULIC & MACHINING	092759	HYD HOSE, CRIMP FITTING	Paid by Check # 345938		07/06/2017	07/07/2017	07/07/2017		07/12/2017	18.34
1064 - BIG SKY HYDRAULIC & MACHINING	092757	CRIMP FITTING, HYD HOSE	Paid by Check # 345938		07/06/2017	07/07/2017	07/07/2017		07/12/2017	128.90
1064 - BIG SKY HYDRAULIC & MACHINING	092734	CHECK VALVE SPRING	Paid by Check # 345938		07/05/2017	07/07/2017	07/07/2017		07/12/2017	36.00
1064 - BIG SKY HYDRAULIC & MACHINING	092800	HYD HOSE, CRIMP FITTING	Paid by Check # 345938		07/07/2017	07/10/2017	07/10/2017		07/12/2017	49.38
1136 - BISON MOTOR CO	5144030	FAN AND MOTOR ASY	Paid by Check # 345939		06/28/2017	07/05/2017	06/30/2017		07/12/2017	74.54
1136 - BISON MOTOR CO	5144007	TUBE ASY	Paid by Check # 345939		06/27/2017	07/05/2017	06/30/2017		07/12/2017	135.40
1136 - BISON MOTOR CO	5144209	KIT FLOOR CON	Paid by Check # 345939		07/03/2017	07/06/2017	07/06/2017		07/12/2017	77.33
1114 - CITY MOTOR CO INC	10758	GASKET	Paid by Check # 345951		07/05/2017	07/06/2017	07/06/2017		07/12/2017	38.51
1114 - CITY MOTOR CO INC	10735	HANDLE	Paid by Check # 345951		07/05/2017	07/06/2017	07/06/2017		07/12/2017	4.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81566323	FILTER KIT/TRNS FLUID	Paid by Check # 345957		07/05/2017	07/06/2017	07/06/2017		07/12/2017	37.50
2857 - ED'S AUTOBODY AND RESTORATION	372	REPAIR 2015 FORD TAURUS	Paid by Check # 345960		06/26/2017	07/05/2017	06/30/2017		07/12/2017	3,633.55
1066 - FASTENAL COMPANY	MTGRE183828	HCS	Paid by Check # 345962		06/28/2017	07/06/2017	06/30/2017		07/12/2017	5.19



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2698 - FLAWLESS AUTO BODY, INC	7735	SHORT BOX UNDER RAILS	Paid by Check # 345966		07/06/2017	07/10/2017	07/10/2017		07/12/2017	400.00
1202 - GERBERS OF MONTANA INC	14145	FAB STAKE POCKETS, GAUGE	Paid by Check # 345971		06/28/2017	07/05/2017	06/30/2017		07/12/2017	61.87
1202 - GERBERS OF MONTANA INC	14156	CEN COMP CREDIT	Paid by Check # 345971		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(8.69)
1100 - GREAT FALLS ACE	3104343	SPRING CREDIT	Paid by Check # 345974		06/29/2017	07/05/2017	06/30/2017		07/12/2017	(5.99)
1100 - GREAT FALLS ACE	3100503	PREM GARDEN HOSE 25'	Paid by Check # 345974		06/19/2017	07/05/2017	06/30/2017		07/12/2017	59.98
1100 - GREAT FALLS ACE	3104073	ICE RECIP BLADE, SPRING COMP	Paid by Check # 345974		06/29/2017	07/05/2017	06/30/2017		07/12/2017	29.97
1100 - GREAT FALLS ACE	3105703	HOSE NOZZLE	Paid by Check # 345974		07/05/2017	07/06/2017	07/06/2017		07/12/2017	10.99
1100 - GREAT FALLS ACE	3106673	TAPE ALUMINUM	Paid by Check # 345974		07/07/2017	07/10/2017	07/10/2017		07/12/2017	10.99
1430 - HUGHES FIRE EQUIPMENT INC	515027	CYLINDER HYD	Paid by Check # 345982		06/27/2017	07/06/2017	06/30/2017		07/12/2017	1,258.26
1430 - HUGHES FIRE EQUIPMENT INC	515024	SWITCH FOOT SPST	Paid by Check # 345982		06/27/2017	07/06/2017	06/30/2017		07/12/2017	69.80
1430 - HUGHES FIRE EQUIPMENT INC	515165	SPRING BRITE ZINC	Paid by Check # 345982		06/29/2017	07/06/2017	06/30/2017		07/12/2017	17.33
1074 - KOIS BROTHERS EQUIPMENT CO	110240	SURFACE LIGHT MOUNT	Paid by Check # 345987		06/07/2017	07/05/2017	06/30/2017		07/12/2017	38.16
3156 - MARK'S GOLF CARS & SERVICE	90201789	TENSIONER, WATER PUMP BELT	Paid by Check # 345996		06/30/2017	07/07/2017	06/30/2017		07/12/2017	110.15
3156 - MARK'S GOLF CARS & SERVICE	90201791	GOVERNOR AY COMPLETE, BEARING CLUTCH RELEASE	Paid by Check # 345996		06/30/2017	07/07/2017	06/30/2017		07/12/2017	871.20
3156 - MARK'S GOLF CARS & SERVICE	90201787	ROLLER ASSEMBLY, CAM, SCREWS, HEX LOCKNUT	Paid by Check # 345996		06/30/2017	07/07/2017	06/30/2017		07/12/2017	126.90
1842 - MODERN MACHINERY CO INC	2286062PS	COMPRESSOR FLUID	Paid by Check # 346008		06/27/2017	07/06/2017	07/06/2017		07/12/2017	68.28
1842 - MODERN MACHINERY CO INC	2283930PS	ORINGS	Paid by Check # 346008		06/20/2017	07/06/2017	06/30/2017		07/12/2017	4,798.71
1842 - MODERN MACHINERY CO INC	2284707PS	ORING	Paid by Check # 346008		06/22/2017	07/06/2017	06/30/2017		07/12/2017	11.10
1842 - MODERN MACHINERY CO INC	2285615PS	ORING	Paid by Check # 346008		06/26/2017	07/06/2017	06/30/2017		07/12/2017	38.63
1842 - MODERN MACHINERY CO INC	2286034PS	ELBOW, HOSE	Paid by Check # 346008		06/27/2017	07/06/2017	06/30/2017		07/12/2017	295.42



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02G1222578	LATCH-HOOD HOLDDOWN	Paid by Check # 346012		07/03/2017	07/06/2017	07/06/2017		07/12/2017	36.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	036177	AIR FILTER	Paid by Check # 346014		06/29/2017	07/05/2017	06/30/2017		07/12/2017	46.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	036443	SNAP RING PLIERS	Paid by Check # 346014		06/30/2017	07/05/2017	06/30/2017		07/12/2017	113.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	036766	WHEEL BEARING, SEAL	Paid by Check # 346014		06/30/2017	07/05/2017	06/30/2017		07/12/2017	60.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	036041	NEW CV DRIVE SHAF	Paid by Check # 346014		06/29/2017	07/05/2017	06/30/2017		07/12/2017	67.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	037448	FITTINGS	Paid by Check # 346014		07/03/2017	07/05/2017	07/05/2017		07/12/2017	2.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	037908	SUPER CLEAN DEGREASE	Paid by Check # 346014		07/05/2017	07/06/2017	07/06/2017		07/12/2017	17.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	036666	CV DRIVE SHAF AIR FILTER CREDIT	Paid by Check # 346014		06/30/2017	07/06/2017	06/30/2017		07/12/2017	(113.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	038589	PARKING BRAKE SWITCH	Paid by Check # 346014		07/06/2017	07/10/2017	07/10/2017		07/12/2017	15.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	038845	SUPER TRIM ADH	Paid by Check # 346014		07/06/2017	07/10/2017	07/10/2017		07/12/2017	20.09
1080 - O'REILLY AUTO PARTS	1554496190	METALLIC PAD, BRAKE ROTOR	Paid by Check # 346019		07/03/2017	07/05/2017	07/05/2017		07/12/2017	200.81
1080 - O'REILLY AUTO PARTS	1554496957	COMPRESSOR	Paid by Check # 346019		07/06/2017	07/07/2017	07/07/2017		07/12/2017	180.56
1080 - O'REILLY AUTO PARTS	1554497012	ACCUMULATOR	Paid by Check # 346019		07/06/2017	07/07/2017	07/07/2017		07/12/2017	25.33
1080 - O'REILLY AUTO PARTS	1554496979	ORIFICE TUBE	Paid by Check # 346019		07/06/2017	07/10/2017	07/10/2017		07/12/2017	3.49
1115 - PACIFIC STEEL & RECYCLING	6115994	HR FLAT 20'	Paid by Check # 346020		06/29/2017	07/05/2017	06/30/2017		07/12/2017	18.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32587	BELT TENSIONER, SERP BELT	Paid by Check # 346032		06/16/2017	07/05/2017	06/30/2017		07/12/2017	479.12
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000158388	PAWL BOTTOM, SPRING COMP	Paid by Check # 346039		06/22/2017	07/05/2017	06/30/2017		07/12/2017	152.02
1067 - SODERS FLEET SUPPLY	203148	SRLT SPRING	Paid by Check # 346043		06/29/2017	07/05/2017	06/30/2017		07/12/2017	2.14
1566 - SUPERIOR TIRE INC	150969	VALVE STEM, DISMOUNT/MOUNT CREDIT	Paid by Check # 346046		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(11.40)
1566 - SUPERIOR TIRE INC	150921	DISMOUNT/MOUNT	Paid by Check # 346046		06/28/2017	07/05/2017	06/30/2017		07/12/2017	50.00



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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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	1GS51043	TIRES, DISMOUNT & BALANCE	Paid by Check # 346046		07/03/2017	07/05/2017	07/05/2017		07/12/2017	668.68
1566 - SUPERIOR TIRE INC	151047	TIRES	Paid by Check # 346046		07/03/2017	07/05/2017	07/05/2017		07/12/2017	150.00
1207 - TITAN MACHINERY INC	9541796	WLDT-TOW BRKT	Paid by Check # 346051		06/28/2017	07/05/2017	06/30/2017		07/12/2017	257.58
1207 - TITAN MACHINERY INC	9542648	BELTS	Paid by Check # 346051		06/28/2017	07/05/2017	06/30/2017		07/12/2017	81.15
1207 - TITAN MACHINERY INC	9490619	BELTS	Paid by Check # 346051		06/16/2017	07/05/2017	06/30/2017		07/12/2017	128.77
1207 - TITAN MACHINERY INC	9566374GP	FILTER TRANSMISSION OIL, HYFR FILTER	Paid by Check # 346051		07/03/2017	07/06/2017	07/06/2017		07/12/2017	98.69
1286 - TOOL BOX INC	237555	DRILL BIT	Paid by Check # 346054		07/07/2017	07/10/2017	07/10/2017		07/12/2017	61.90
1192 - WHALEN TIRE	468249	DISMOUNT/MOUNT/BALANCE	Paid by Check # 346062		06/30/2017	07/05/2017	06/30/2017		07/12/2017	60.00
1192 - WHALEN TIRE	468203	RADIAL RE-INFORCEMENT	Paid by Check # 346062		06/29/2017	07/05/2017	06/30/2017		07/12/2017	43.00
2497 - A & I DISTRIBUTORS	2990065	BATTERY OPER PUMP	Paid by Check # 346123		07/07/2017	07/14/2017	07/14/2017		07/19/2017	235.97
1064 - BIG SKY HYDRAULIC & MACHINING	092844	MULTIPURPOSE HOSE FIBER BRAID	Paid by Check # 346134		07/10/2017	07/11/2017	07/11/2017		07/19/2017	3.84
1064 - BIG SKY HYDRAULIC & MACHINING	092856	CRIMP FITTING 2-WIRE HOSE	Paid by Check # 346134		07/11/2017	07/12/2017	07/12/2017		07/19/2017	55.05
1136 - BISON MOTOR CO	5144355	CONTROL	Paid by Check # 346135		07/10/2017	07/14/2017	07/14/2017		07/19/2017	22.11
1114 - CITY MOTOR CO INC	10949	STRUT	Paid by Check # 346147		07/11/2017	07/12/2017	07/12/2017		07/19/2017	29.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808718785	CONTACT BLOCK FREIGHT	Paid by Check # 346148		07/05/2017	07/14/2017	07/14/2017		07/19/2017	30.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81574825	MODULE ASM BODY CONT	Paid by Check # 346155		07/11/2017	07/12/2017	07/12/2017		07/19/2017	138.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81575194	MODULE ASM BODY	Paid by Check # 346155		07/11/2017	07/12/2017	07/12/2017		07/19/2017	138.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81576093	MODULE ASM BODY CONT CREDIT	Paid by Check # 346155		07/12/2017	07/14/2017	07/14/2017		07/19/2017	(27.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81578043	VALVE ASY	Paid by Check # 346155		07/13/2017	07/14/2017	07/14/2017		07/19/2017	26.44
2857 - ED'S AUTOBODY AND RESTORATION	380	SIDE RAILS PAINTED BLACK	Paid by Check # 346159		07/12/2017	07/14/2017	07/14/2017		07/19/2017	250.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1068 - GENERAL DISTRIBUTING CO	551261	ACETYLENE	Paid by Check # 346166		06/30/2017	07/11/2017	06/30/2017		07/19/2017	13.20
1068 - GENERAL DISTRIBUTING CO	549572	BEARING FOR ELLIS ROLLER GUIDE	Paid by Check # 346166		06/28/2017	07/11/2017	06/30/2017		07/19/2017	192.03
1100 - GREAT FALLS ACE	3108033	HOOK ROPE ZNC	Paid by Check # 346168		07/12/2017	07/13/2017	07/13/2017		07/19/2017	3.18
1582 - I STATE TRUCK CENTER INC	C25210950401	SPRING, CYLINDER BOOT BOOT CLAMP	Paid by Check # 346176		07/12/2017	07/13/2017	07/13/2017		07/19/2017	1,462.89
2682 - MASTERCARD PROCESSING CENTER	6695/062617C	5569631000686695/FR EIGHT CORE RETURN	Paid by Check # 346206		06/26/2017	07/14/2017	06/30/2017		07/19/2017	208.69
2682 - MASTERCARD PROCESSING CENTER	6695/060717	5569631000686695/OI L FILTER, SEPARATOR BELT	Paid by Check # 346206		06/07/2017	07/14/2017	06/30/2017		07/19/2017	888.19
1212 - MIDLAND IMPLEMENT CO INC	906972001	RH BRAKE CABLE PIN- CLEVIS	Paid by Check # 346210		06/22/2017	07/11/2017	06/30/2017		07/19/2017	112.06
1212 - MIDLAND IMPLEMENT CO INC	906643002	PIN PIVOT, PIVOT HINGE WASHER	Paid by Check # 346210		06/27/2017	07/11/2017	06/30/2017		07/19/2017	1,114.39
1842 - MODERN MACHINERY CO INC	2287347PS	REGULATORE PRESSURE	Paid by Check # 346212		06/30/2017	07/12/2017	06/30/2017		07/19/2017	242.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	040591	MOTOR MOUNT	Paid by Check # 346222		07/11/2017	07/12/2017	07/12/2017		07/19/2017	80.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	041088	MOTOR MOUNT CREDIT	Paid by Check # 346222		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(80.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	041160	FREIGHT	Paid by Check # 346222		07/12/2017	07/13/2017	07/13/2017		07/19/2017	18.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	035712	TWEED SEAT COVERS	Paid by Check # 346222		06/28/2017	07/13/2017	06/30/2017		07/19/2017	214.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	041087	BELT	Paid by Check # 346222		07/12/2017	07/13/2017	07/13/2017		07/19/2017	49.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	039952	BLOWER MOTOR RESI	Paid by Check # 346222		07/10/2017	07/14/2017	07/14/2017		07/19/2017	18.08
1181 - NORMONT EQUIPMENT CO	15163	LED LIGHT	Paid by Check # 346225		07/11/2017	07/14/2017	07/14/2017		07/19/2017	189.90
1865 - NORTHERN HYDRAULICS INC	111755	SPECIAL ORDER CYLINDERS	Paid by Check # 346227		07/12/2017	07/13/2017	07/13/2017		07/19/2017	219.30
1224 - NORTHWEST PIPE FITTINGS INC	2808560	COPPER X MIP ADAPTER	Paid by Check # 346228		05/23/2017	07/14/2017	06/30/2017		07/19/2017	7.12
1115 - PACIFIC STEEL & RECYCLING	6123292	HR SHEET	Paid by Check # 346233		07/10/2017	07/12/2017	07/12/2017		07/19/2017	11.10
2871 - PREFERRED AUTO GLASS	22186	WINDSHIELD REPAIR	Paid by Check # 346239		07/12/2017	07/13/2017	07/13/2017		07/19/2017	166.98



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2581 - RALPH WARD & SONS INC	36846	1U-TEMP CONTROL	Paid by Check # 346242		07/10/2017	07/14/2017	07/14/2017		07/19/2017	60.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32701	ELEMNENT	Paid by Check # 346244		07/06/2017	07/14/2017	07/14/2017		07/19/2017	96.55
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32689	SERP BELT CREDIT	Paid by Check # 346244		07/05/2017	07/14/2017	07/14/2017		07/19/2017	(137.66)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32679	BELT TENSIONER	Paid by Check # 346244		07/05/2017	07/14/2017	07/14/2017		07/19/2017	254.46
1067 - SODERS FLEET SUPPLY	203918	KOCH SHACKLE	Paid by Check # 346251		07/10/2017	07/12/2017	07/12/2017		07/19/2017	5.90
1500 - STEEL ETC	548248	ALUM REC TUBE	Paid by Check # 346252		07/12/2017	07/14/2017	07/14/2017		07/19/2017	15.24
1566 - SUPERIOR TIRE INC	1GS51211	TIRES	Paid by Check # 346254		07/10/2017	07/11/2017	07/11/2017		07/19/2017	220.96
1566 - SUPERIOR TIRE INC	1GS51295	TIRES, DISMOUNT & BALANCE	Paid by Check # 346254		07/12/2017	07/14/2017	07/14/2017		07/19/2017	270.96
1566 - SUPERIOR TIRE INC	151181	FLAT REPAIR PLUG REPAIR	Paid by Check # 346254		07/12/2017	07/14/2017	07/14/2017		07/19/2017	221.50
2624 - TESSCO INCORPORATED	157004	BACK ORDERED MOBILE POWER CABLE	Paid by Check # 346256		05/19/2017	07/13/2017	06/30/2017		07/19/2017	49.49
1448 - TNT TRUCK PARTS	SG63290	SLACK AIR HOSE	Paid by Check # 346262		07/10/2017	07/14/2017	07/14/2017		07/19/2017	95.00
1286 - TOOL BOX INC	237705	MISC TOOLS	Paid by Check # 346263		07/13/2017	07/13/2017	07/13/2017		07/19/2017	7.20
1192 - WHALEN TIRE	468471	WHEEL POSITION RIGHT REAR	Paid by Check # 346271		07/10/2017	07/14/2017	07/14/2017		07/19/2017	20.00
1192 - WHALEN TIRE	468470	FLAT REPAIR	Paid by Check # 346271		07/10/2017	07/14/2017	07/14/2017		07/19/2017	45.00
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 108	<u>\$22,727.77</u>
Object 43355 - LICENSES										
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	40.00
								Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	3.44
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JUL17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	7.45
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$10.89</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	185.63
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>185.63</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	69846/011717	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 346077		06/23/2017	07/05/2017	06/30/2017		07/12/2017	110.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>110.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1216 - FEDERAL EXPRESS CORPORATION	584941739	OF 1455.9 SHIPPING CHARGES	Paid by Check # 345963		06/28/2017	07/03/2017	06/30/2017		07/12/2017	27.73
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>27.73</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	22.50
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	2.65
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>25.15</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/062817	5569631000686695/H OTEL FOR APWA CONF	Paid by Check # 346206		06/28/2017	07/11/2017	06/30/2017		07/19/2017	909.04
2682 - MASTERCARD PROCESSING CENTER	6695/062817A	5569631000686695/RE GISTRATION FOR APWA CONF	Paid by Check # 346206		06/28/2017	07/11/2017	06/30/2017		07/19/2017	799.00
2682 - MASTERCARD PROCESSING CENTER	6695/062817B	5569631000686695/FL IGH FOR APWA CONF	Paid by Check # 346206		06/28/2017	07/11/2017	06/30/2017		07/19/2017	675.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$2,383.64</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	01957/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	119.72
1061 - NATIONAL LAUNDRY	01959/2510	MAT BB FROST, SAFETY	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	82.82
1061 - NATIONAL LAUNDRY	03790/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346015		07/04/2017	07/05/2017	07/05/2017		07/12/2017	90.98
1061 - NATIONAL LAUNDRY	03791/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 346015		07/04/2017	07/06/2017	07/06/2017		07/12/2017	56.99
1061 - NATIONAL LAUNDRY	05632/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346223		07/11/2017	07/12/2017	07/12/2017		07/19/2017	119.72
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 5	<u>\$470.23</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 139	<u>\$26,664.52</u>



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Fund 6010 - CENTRAL GARAGE										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 139		\$26,664.52
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 469		\$62,788.94
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/JU N17	5104XLD2S3-2017162/JUN17	Paid by Check # 345949		06/11/2017	07/07/2017	06/30/2017		07/12/2017	(3,445.75)
1102 - CENTURYLINK	5104XLD2S3/JU N17	5104XLD2S3-2017162/JUN17	Paid by Check # 345949		06/11/2017	07/07/2017	07/12/2017		07/12/2017	3,445.75
2490 - CHARTER COMMUNICATIONS	0857260/JUN17 A	8313200710857260/JU N17A	Paid by Check # 346079		07/01/2017	07/07/2017	07/07/2017		07/12/2017	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/JUN17 A	8313200710857260/JU N17A	Paid by Check # 346079		07/01/2017	07/07/2017	07/12/2017		07/12/2017	74.90
2490 - CHARTER COMMUNICATIONS	0000414/JUN17	8313205000000414/JU N17	Paid by Check # 346079		06/21/2017	07/07/2017	06/30/2017		07/12/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/JUN17	8313205000000414/JU N17	Paid by Check # 346079		06/21/2017	07/07/2017	07/12/2017		07/12/2017	254.67
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2017QRTR2	WORK COMP QUARTER 2 MAPPING INTERN	Paid by Check # 346085		06/30/2017	07/11/2017	06/30/2017		07/12/2017	(.36)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2017QRTR2	WORK COMP QUARTER 2 MAPPING INTERN	Paid by Check # 346085		06/30/2017	07/11/2017	07/12/2017		07/12/2017	.36
1078 - PICKWICKS OFFICE CITY	5889970	MESH CHAIR FOR JDRAKE	Paid by Check # 346023		07/05/2017	07/07/2017	07/07/2017		07/12/2017	(249.00)
1078 - PICKWICKS OFFICE CITY	5889970	MESH CHAIR FOR JDRAKE	Paid by Check # 346023		07/05/2017	07/07/2017	07/12/2017		07/12/2017	249.00
1636 - TOSHIBA INTERNATIONAL CORPORATION	90062536	2017-00000366/ANNUAL UPS MAINTENANCE	Paid by Check # 346055		06/23/2017	07/07/2017	06/30/2017		07/12/2017	(1,980.00)
1636 - TOSHIBA INTERNATIONAL CORPORATION	90062536	2017-00000366/ANNUAL UPS MAINTENANCE	Paid by Check # 346055		06/23/2017	07/07/2017	07/12/2017		07/12/2017	1,980.00
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	(16.99)
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	07/12/2017		07/12/2017	16.99
1102 - CENTURYLINK	1413703852	MONTHLY ISP CHARGES	Paid by Check # 346146		06/30/2017	07/14/2017	06/30/2017		07/19/2017	(2,175.00)
1102 - CENTURYLINK	1413703852	MONTHLY ISP CHARGES	Paid by Check # 346146		06/30/2017	07/14/2017	07/19/2017		07/19/2017	2,175.00
1476 - DELL MARKETING LP	10177832727	ERS PC and MONITOR FOR CCLERK	Paid by Check # 346153		07/13/2017	07/14/2017	07/14/2017		07/19/2017	(1,292.75)
1476 - DELL MARKETING LP	10177832727	ERS PC and MONITOR FOR CCLERK	Paid by Check # 346153		07/13/2017	07/14/2017	07/19/2017		07/19/2017	1,292.75
1036 - VERMONT SYSTEMS INC	54990	2018-6/ANNUAL MAINTENANCE	Paid by Check # 346269		07/14/2017	07/14/2017	07/14/2017		07/19/2017	(9,744.65)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1036 - VERMONT SYSTEMS INC	54990	2018-6/ANNUAL MAINTENANCE	Paid by Check # 346269		07/14/2017	07/14/2017	07/19/2017		07/19/2017	9,744.65
3250 - JON LEGAN	TRAVEL/072017	MANAGERS MEETINGS/BILLINGS & BOZEMAN,MT	Paid by Check # 346275		07/03/2017	07/13/2017	07/13/2017		07/19/2017	(325.51)
3250 - JON LEGAN	TRAVEL/072017	MANAGERS MEETINGS/BILLINGS & BOZEMAN,MT	Paid by Check # 346275		07/03/2017	07/13/2017	07/19/2017		07/19/2017	325.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5889970	MESH CHAIR FOR JDRAKE	Paid by Check # 346023		07/05/2017	07/07/2017	07/07/2017		07/12/2017	249.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$249.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	1413703852	MONTHLY ISP CHARGES	Paid by Check # 346146		06/30/2017	07/14/2017	06/30/2017		07/19/2017	2,175.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$2,175.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1036 - VERMONT SYSTEMS INC	54990	2018-6/ANNUAL MAINTENANCE	Paid by Check # 346269		07/14/2017	07/14/2017	07/14/2017		07/19/2017	9,744.65
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$9,744.65</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3250 - JON LEGAN	TRAVEL/072017	MANAGERS MEETINGS/BILLINGS & BOZEMAN,MT	Paid by Check # 346275		07/03/2017	07/13/2017	07/13/2017		07/19/2017	325.51
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$325.51</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4		<u>\$12,494.16</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10177832727	ERS PC and MONITOR FOR CCLERK	Paid by Check # 346153		07/13/2017	07/14/2017	07/14/2017		07/19/2017	1,292.75
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$1,292.75</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		<u>\$1,292.75</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 5		<u>\$13,786.91</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	16.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$16.99</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
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/JU N17	5104XLD2S3-2017162/JUN17	Paid by Check # 345949		06/11/2017	07/07/2017	06/30/2017		07/12/2017	3,445.75
2490 - CHARTER COMMUNICATIONS	0857260/JUN17 A	8313200710857260/JU N17A	Paid by Check # 346079		07/01/2017	07/07/2017	07/07/2017		07/12/2017	74.90
2490 - CHARTER COMMUNICATIONS	0000414/JUN17	8313205000000414/JU N17	Paid by Check # 346079		06/21/2017	07/07/2017	06/30/2017		07/12/2017	254.67
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	<u>\$3,775.32</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1636 - TOSHIBA INTERNATIONAL CORPORATION	90062536	2017-00000366/ANNUAL UPS MAINTENANCE	Paid by Check # 346055		06/23/2017	07/07/2017	06/30/2017		07/12/2017	1,980.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$1,980.00</u>
							Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 5	<u>\$5,772.31</u>
Division 213 - MAPPING										
Object 43350 - MEMBERSHIPS & DUES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2017QRTR2	WORK COMP QUARTER 2 MAPPING INTERN	Paid by Check # 346085		06/30/2017	07/11/2017	06/30/2017		07/12/2017	.36
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$0.36</u>
							Division 213 - MAPPING Totals		Invoice Transactions 1	<u>\$0.36</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 6	<u>\$5,772.67</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 33	<u>\$19,559.58</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017		07/19/2017	(103.51)
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	07/19/2017		07/19/2017	103.51
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017		07/19/2017	103.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$103.51</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 1	<u>\$103.51</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 1	<u>\$103.51</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 3	<u>\$103.51</u>



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Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
RUSSELL CHRISTOPHERSON	07122017	REIMBURSEMENT- OVER PYMT OF HEALTH INSURANCE PREMIUM	Paid by Check # 346291		07/12/2017	07/13/2017	06/30/2017		07/19/2017	(2,174.80)	
RUSSELL CHRISTOPHERSON	07122017	REIMBURSEMENT- OVER PYMT OF HEALTH INSURANCE PREMIUM	Paid by Check # 346291		07/12/2017	07/13/2017	07/19/2017		07/19/2017	2,174.80	
3099 - THE PARTNERS GROUP, LTD	RC001334	JUNE 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 346260		06/27/2017	07/03/2017	06/30/2017		07/19/2017	(3,186.00)	
3099 - THE PARTNERS GROUP, LTD	RC001334	JUNE 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 346260		06/27/2017	07/03/2017	07/19/2017		07/19/2017	3,186.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3099 - THE PARTNERS GROUP, LTD	RC001334	JUNE 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 346260		06/27/2017	07/03/2017	06/30/2017		07/19/2017	3,186.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3,186.00</u>
Object 45130 - HEALTH INSURANCE											
RUSSELL CHRISTOPHERSON	07122017	REIMBURSEMENT- OVER PYMT OF HEALTH INSURANCE PREMIUM	Paid by Check # 346291		07/12/2017	07/13/2017	06/30/2017		07/19/2017	2,174.80	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$2,174.80</u>
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2	<u>\$5,360.80</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$5,360.80</u>
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6	<u>\$5,360.80</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1501 - SHI INTERNATIONAL CORP	B06756598	VISIO STD 2016 FOR HR	Paid by Check # 346040		06/30/2017	07/07/2017	06/30/2017		07/12/2017	(166.02)	
1501 - SHI INTERNATIONAL CORP	B06756598	VISIO STD 2016 FOR HR	Paid by Check # 346040		06/30/2017	07/07/2017	07/12/2017		07/12/2017	166.02	
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	(10.98)	
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	07/12/2017		07/12/2017	10.98	



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017		07/19/2017	(103.51)
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	07/19/2017		07/19/2017	103.51
2682 - MASTERCARD PROCESSING CENTER	5085/063017	5569632500045085, SHRM-CP AND SCP CERTIFICATIONS FOR LIZ LEE	Paid by Check # 346197		06/30/2017	07/03/2017	07/03/2017		07/19/2017	(1,095.00)
2682 - MASTERCARD PROCESSING CENTER	5085/063017	5569632500045085, SHRM-CP AND SCP CERTIFICATIONS FOR LIZ LEE	Paid by Check # 346197		06/30/2017	07/03/2017	07/19/2017		07/19/2017	1,095.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017		07/12/2017	10.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$10.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1501 - SHI INTERNATIONAL CORP	B06756598	VISIO STD 2016 FOR HR	Paid by Check # 346040		06/30/2017	07/07/2017	06/30/2017		07/12/2017	166.02
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$166.02</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017		07/19/2017	103.51
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$103.51</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 3	<u>\$280.51</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$280.51</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/063017	5569632500045085, SHRM-CP AND SCP CERTIFICATIONS FOR LIZ LEE	Paid by Check # 346197		06/30/2017	07/03/2017	07/03/2017		07/19/2017	1,095.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$1,095.00</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 1	<u>\$1,095.00</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 1	<u>\$1,095.00</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 12	<u>\$1,375.51</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	
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
3223 - HIGH POINT NETWORKS, LLC	95129	2017-00000357/ANNUAL SHORETEL GOLD MAINTENANCE	Paid by Check # 345979		06/30/2017	07/07/2017	06/30/2017		07/12/2017	(7,732.00)	
3223 - HIGH POINT NETWORKS, LLC	95129	2017-00000357/ANNUAL SHORETEL GOLD MAINTENANCE	Paid by Check # 345979		06/30/2017	07/07/2017	07/12/2017		07/12/2017	7,732.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 15 - FISCAL SERVICES											
Division 216 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
3223 - HIGH POINT NETWORKS, LLC	95129	2017-00000357/ANNUAL SHORETEL GOLD MAINTENANCE	Paid by Check # 345979		06/30/2017	07/07/2017	06/30/2017		07/12/2017	7,732.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$7,732.00
									Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1	\$7,732.00
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1	\$7,732.00
									Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3	\$7,732.00
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1793	JUNE 2017 MONTHLY TRANSACTIONS	Paid by Check # 345941		07/06/2017	07/03/2017	06/30/2017		07/12/2017	(230.50)	
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1793	JUNE 2017 MONTHLY TRANSACTIONS	Paid by Check # 345941		07/06/2017	07/03/2017	07/12/2017		07/12/2017	230.50	
2348 - CENTRON SERVICES INC	4610/062717	COLLECTION FEES THROUGH 06272017	Paid by Check # 345947		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(105.00)	
2348 - CENTRON SERVICES INC	4610/062717	COLLECTION FEES THROUGH 06272017	Paid by Check # 345947		06/27/2017	07/03/2017	07/12/2017		07/12/2017	105.00	
2348 - CENTRON SERVICES INC	06302017717	COLLECTION FEES THROUGH 06/27/17	Paid by Check # 345948		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(941.02)	
2348 - CENTRON SERVICES INC	06302017717	COLLECTION FEES THROUGH 06/27/17	Paid by Check # 345948		06/27/2017	07/03/2017	07/12/2017		07/12/2017	941.02	
2348 - CENTRON SERVICES INC	4632/062717	COLLECTIONS	Paid by Check # 345946		06/27/2017	07/06/2017	06/30/2017		07/12/2017	(307.42)	
2348 - CENTRON SERVICES INC	4632/062717	COLLECTIONS	Paid by Check # 345946		06/27/2017	07/06/2017	07/12/2017		07/12/2017	307.42	
1419 - INNOVATIVE POSTAL SERVICES INC	88262	POSTAGE AND STATEMENT PRINTING FOR 6/28/17	Paid by Check # 345983		06/28/2017	07/03/2017	06/30/2017		07/12/2017	(3,291.89)	



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	88262	POSTAGE AND STATEMENT PRINTING FOR 6/28/17	Paid by Check # 345983		06/28/2017	07/03/2017	07/12/2017		07/12/2017	3,291.89
1419 - INNOVATIVE POSTAL SERVICES INC	88327	POSTAGE & STATEMENT PRINTING FOR 07/6/17	Paid by Check # 345983		07/06/2017	07/03/2017	06/30/2017		07/12/2017	(2,607.61)
1419 - INNOVATIVE POSTAL SERVICES INC	88327	POSTAGE & STATEMENT PRINTING FOR 07/6/17	Paid by Check # 345983		07/06/2017	07/03/2017	07/12/2017		07/12/2017	2,607.61
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/063017	POSTAGE FOR THE WEEK OF 06/30/17	Paid by Check # 345983		06/30/2017	07/03/2017	06/30/2017		07/12/2017	(965.12)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/063017	POSTAGE FOR THE WEEK OF 06/30/17	Paid by Check # 345983		06/30/2017	07/03/2017	07/12/2017		07/12/2017	965.12
1676 - NEW DIRECTIONS	07052017	PROFESSIONAL DEVELOPMENT	Paid by Check # 346016		07/05/2017	07/03/2017	07/03/2017		07/12/2017	(3,330.00)
1676 - NEW DIRECTIONS	07052017	PROFESSIONAL DEVELOPMENT	Paid by Check # 346016		07/05/2017	07/03/2017	07/12/2017		07/12/2017	3,330.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	3531	COURIER SERVICES	Paid by Check # 346031		06/01/2017	07/03/2017	06/30/2017		07/12/2017	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3531	COURIER SERVICES	Paid by Check # 346031		06/01/2017	07/03/2017	07/12/2017		07/12/2017	1,365.00
1258 - DAVIS BUSINESS MACHINES INC	221908	COPIER MAINTENANCE 06/08/17 - 07/07/17	Paid by Check # 346152		07/12/2017	07/13/2017	06/30/2017		07/19/2017	(471.11)
1258 - DAVIS BUSINESS MACHINES INC	221908	COPIER MAINTENANCE 06/08/17 - 07/07/17	Paid by Check # 346152		07/12/2017	07/13/2017	07/19/2017		07/19/2017	471.11
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070717	POSTAGE FOR THE WEEK OF 07/07/17	Paid by Check # 346178		07/07/2017	07/13/2017	07/13/2017		07/19/2017	(634.00)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070717	POSTAGE FOR THE WEEK OF 07/07/17	Paid by Check # 346178		07/07/2017	07/13/2017	07/19/2017		07/19/2017	634.00
1419 - INNOVATIVE POSTAL SERVICES INC	88345	POSTAGE AND STATEMENT PRINTING FOR 07/12/17	Paid by Check # 346178		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(2,688.89)
1419 - INNOVATIVE POSTAL SERVICES INC	88345	POSTAGE AND STATEMENT PRINTING FOR 07/12/17	Paid by Check # 346178		07/12/2017	07/13/2017	07/19/2017		07/19/2017	2,688.89
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE	KINZLER	MEMBERSHIP DUES 2017-2018 KINZLER	Paid by Check # 346293		07/01/2017	07/13/2017	07/13/2017		07/19/2017	(50.00)
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE	KINZLER	MEMBERSHIP DUES 2017-2018 KINZLER	Paid by Check # 346293		07/01/2017	07/13/2017	07/19/2017		07/19/2017	50.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43350 - MEMBERSHIPS & DUES										
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE	KINZLER	MEMBERSHIP DUES 2017-2018 KINZLER	Paid by Check # 346293		07/01/2017	07/13/2017	07/13/2017		07/19/2017	50.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1676 - NEW DIRECTIONS	07052017	PROFESSIONAL DEVELOPMENT	Paid by Check # 346016		07/05/2017	07/03/2017	07/03/2017		07/12/2017	3,330.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,330.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	221908	COPIER MAINTENANCE 06/08/17 - 07/07/17	Paid by Check # 346152		07/12/2017	07/13/2017	06/30/2017		07/19/2017	282.66
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$282.66</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 3	<u>\$3,662.66</u>
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	221908	COPIER MAINTENANCE 06/08/17 - 07/07/17	Paid by Check # 346152		07/12/2017	07/13/2017	06/30/2017		07/19/2017	23.56
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$23.56</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 1	<u>\$23.56</u>
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	88262	POSTAGE AND STATEMENT PRINTING FOR 6/28/17	Paid by Check # 345983		06/28/2017	07/03/2017	06/30/2017		07/12/2017	2,231.72
1419 - INNOVATIVE POSTAL SERVICES INC	88327	POSTAGE & STATEMENT PRINTING FOR 07/6/17	Paid by Check # 345983		07/06/2017	07/03/2017	06/30/2017		07/12/2017	1,838.69
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0630 17	POSTAGE FOR THE WEEK OF 06/30/17	Paid by Check # 345983		06/30/2017	07/03/2017	06/30/2017		07/12/2017	202.70
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0707 17	POSTAGE FOR THE WEEK OF 07/07/17	Paid by Check # 346178		07/07/2017	07/13/2017	07/13/2017		07/19/2017	242.50
1419 - INNOVATIVE POSTAL SERVICES INC	88345	POSTAGE AND STATEMENT PRINTING FOR 07/12/17	Paid by Check # 346178		07/12/2017	07/13/2017	07/13/2017		07/19/2017	1,896.89
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 5	<u>\$6,412.50</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	88262	POSTAGE AND STATEMENT PRINTING FOR 6/28/17	Paid by Check # 345983		06/28/2017	07/03/2017	06/30/2017		07/12/2017	1,060.17
1419 - INNOVATIVE POSTAL SERVICES INC	88327	POSTAGE & STATEMENT PRINTING FOR 07/6/17	Paid by Check # 345983		07/06/2017	07/03/2017	06/30/2017		07/12/2017	768.92



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	88345	POSTAGE AND STATEMENT PRINTING FOR 07/12/17	Paid by Check # 346178		07/12/2017	07/13/2017	07/13/2017		07/19/2017	792.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	\$2,621.09
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4610/062717	COLLECTION FEES THROUGH 06/27/2017	Paid by Check # 345947		06/27/2017	07/03/2017	06/30/2017		07/12/2017	105.00	
2348 - CENTRON SERVICES INC	06302017717	COLLECTION FEES THROUGH 06/27/17	Paid by Check # 345948		06/27/2017	07/03/2017	06/30/2017		07/12/2017	941.02	
2348 - CENTRON SERVICES INC	4632/062717	COLLECTIONS	Paid by Check # 345946		06/27/2017	07/06/2017	06/30/2017		07/12/2017	307.42	
1763 - ROCKY MOUNTAIN CARRIERS LLC	3531	COURIER SERVICES	Paid by Check # 346031		06/01/2017	07/03/2017	06/30/2017		07/12/2017	210.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	\$1,563.44
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	221908	COPIER MAINTENANCE 06/08/17 - 07/07/17	Paid by Check # 346152		07/12/2017	07/13/2017	06/30/2017		07/19/2017	164.89	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$164.89
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1793	JUNE 2017 MONTHLY TRANSACTIONS	Paid by Check # 345941		07/06/2017	07/03/2017	06/30/2017		07/12/2017	230.50	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	\$230.50
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 14	\$10,992.42
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/063017	POSTAGE FOR THE WEEK OF 06/30/17	Paid by Check # 345983		06/30/2017	07/03/2017	06/30/2017		07/12/2017	762.42	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070717	POSTAGE FOR THE WEEK OF 07/07/17	Paid by Check # 346178		07/07/2017	07/13/2017	07/13/2017		07/19/2017	391.50	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	\$1,153.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	3531	COURIER SERVICES	Paid by Check # 346031		06/01/2017	07/03/2017	06/30/2017		07/12/2017	1,155.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$1,155.00
									Division 268 - MAIL Totals	Invoice Transactions 3	\$2,308.92
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 21	\$16,987.56
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 47	\$16,987.56
Fund 6070 - ENGINEERING											



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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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	063017	RECORDING FEES 6/1/17 - 6/30/17	Paid by Check # 346078		06/07/2017	07/03/2017	06/30/2017		07/12/2017	(21.00)
1217 - CASCADE COUNTY	063017	RECORDING FEES 6/1/17 - 6/30/17	Paid by Check # 346078		06/07/2017	07/03/2017	07/12/2017		07/12/2017	21.00
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(22.50)
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	07/12/2017		07/12/2017	22.50
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	(8.66)
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	07/12/2017		07/12/2017	8.66
1061 - NATIONAL LAUNDRY	01959/2510	MAT BB FROST, SAFETY	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(26.19)
1061 - NATIONAL LAUNDRY	01959/2510	MAT BB FROST, SAFETY	Paid by Check # 346015		06/27/2017	07/05/2017	07/12/2017		07/12/2017	26.19
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(15.16)
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	07/12/2017		07/12/2017	15.16
1061 - NATIONAL LAUNDRY	03791/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 346015		07/04/2017	07/06/2017	07/06/2017		07/12/2017	(6.19)
1061 - NATIONAL LAUNDRY	03791/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 346015		07/04/2017	07/06/2017	07/12/2017		07/12/2017	6.19
1078 - PICKWICKS OFFICE CITY	5887040	OFFICE SUPPLIES	Paid by Check # 346023		06/26/2017	07/03/2017	06/30/2017		07/12/2017	(17.99)
1078 - PICKWICKS OFFICE CITY	5887040	OFFICE SUPPLIES	Paid by Check # 346023		06/26/2017	07/03/2017	07/12/2017		07/12/2017	17.99
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	06/30/2017		07/12/2017	(11.05)
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	07/12/2017		07/12/2017	11.05
1243 - TEMP TRACK LLC	56871	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346049		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(56.36)
1243 - TEMP TRACK LLC	56871	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346049		06/27/2017	07/03/2017	07/12/2017		07/12/2017	56.36
1243 - TEMP TRACK LLC	56899	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346049		07/05/2017	07/03/2017	06/30/2017		07/12/2017	(554.88)
1243 - TEMP TRACK LLC	56899	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346049		07/05/2017	07/03/2017	07/12/2017		07/12/2017	554.88



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9787554904	JUNE 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(591.81)	
1076 - VERIZON WIRELESS	9787554904	JUNE 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	591.81	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(18.77)	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	07/19/2017		07/19/2017	18.77	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5887040	OFFICE SUPPLIES	Paid by Check # 346023		06/26/2017	07/03/2017	06/30/2017		07/12/2017	17.99	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$17.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check # 346023		06/26/2017	07/07/2017	06/30/2017		07/12/2017	11.05	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$11.05</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	063017	RECORDING FEES 6/1/17 - 6/30/17	Paid by Check # 346078		06/07/2017	07/03/2017	06/30/2017		07/12/2017	21.00	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$21.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	8.66	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	18.77	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$27.43</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9787554904	JUNE 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	591.81	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$591.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1243 - TEMP TRACK LLC	56871	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346049		06/27/2017	07/03/2017	06/30/2017		07/12/2017	56.36	



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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 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	56899	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346049		07/05/2017	07/03/2017	06/30/2017		07/12/2017	554.88
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$611.24</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017		07/12/2017	22.50
1061 - NATIONAL LAUNDRY	01959/2510	MAT BB FROST, SAFETY	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	26.19
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017		07/12/2017	15.16
1061 - NATIONAL LAUNDRY	03791/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 346015		07/04/2017	07/06/2017	07/06/2017		07/12/2017	6.19
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$70.04</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 12	<u>\$1,350.56</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 12	<u>\$1,350.56</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 36	<u>\$1,350.56</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(540.51)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	07/12/2017		07/12/2017	540.51
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(447.37)
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	447.37
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(364.04)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017		07/12/2017	364.04
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	(2.04)
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	07/12/2017		07/12/2017	2.04



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1397696	ALARM MONITORING JULY 2017	Paid by Check # 346084		07/01/2017	07/03/2017	07/03/2017		07/12/2017	(45.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1397696	ALARM MONITORING JULY 2017	Paid by Check # 346084		07/01/2017	07/03/2017	07/12/2017		07/12/2017	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1397695	ALARM MONITORING JULY 2017	Paid by Check # 346084		07/01/2017	07/03/2017	07/03/2017		07/12/2017	(77.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1397695	ALARM MONITORING JULY 2017	Paid by Check # 346084		07/01/2017	07/03/2017	07/12/2017		07/12/2017	77.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1397694	ALARM MONITORING JULY 2017	Paid by Check # 346084		07/01/2017	07/03/2017	07/03/2017		07/12/2017	(45.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1397694	ALARM MONITORING JULY 2017	Paid by Check # 346084		07/01/2017	07/03/2017	07/12/2017		07/12/2017	45.00	
2682 - MASTERCARD PROCESSING CENTER	5462/070317	5569631000465462, AIRFARE	Paid by Check # 346003		07/03/2017	07/03/2017	07/03/2017		07/12/2017	(586.40)	
2682 - MASTERCARD PROCESSING CENTER	5462/070317	5569631000465462, AIRFARE	Paid by Check # 346003		07/03/2017	07/03/2017	07/12/2017		07/12/2017	586.40	
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(106.96)	
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 346058		06/15/2017	07/03/2017	07/12/2017		07/12/2017	106.96	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(4.43)	
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	07/19/2017		07/19/2017	4.43	
3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	Paid by Check # 346170		07/10/2017	07/11/2017	06/30/2017		07/19/2017	(11,000.38)	
3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	Paid by Check # 346170		07/10/2017	07/11/2017	07/19/2017		07/19/2017	11,000.38	
2682 - MASTERCARD PROCESSING CENTER	5462/06282017	5569631000465462, APWA REGIS J REARDEN	Paid by Check # 346205		06/28/2017	07/10/2017	07/10/2017		07/19/2017	(799.00)	
2682 - MASTERCARD PROCESSING CENTER	5462/06282017	5569631000465462, APWA REGIS J REARDEN	Paid by Check # 346205		06/28/2017	07/10/2017	07/19/2017		07/19/2017	799.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017		07/12/2017	2.04	



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	4.43	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$6.47</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	106.96	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$106.96</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	447.37	
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017		07/12/2017	364.04	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$811.41</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	540.51	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$540.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1397696	ALARM MONITORING JULY 2017	Paid by Check # 346084		07/01/2017	07/03/2017	07/03/2017		07/12/2017	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1397695	ALARM MONITORING JULY 2017	Paid by Check # 346084		07/01/2017	07/03/2017	07/03/2017		07/12/2017	77.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1397694	ALARM MONITORING JULY 2017	Paid by Check # 346084		07/01/2017	07/03/2017	07/03/2017		07/12/2017	45.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$167.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/070317	5569631000465462, AIRFARE	Paid by Check # 346003		07/03/2017	07/03/2017	07/03/2017		07/12/2017	586.40	
2682 - MASTERCARD PROCESSING CENTER	5462/06282017	5569631000465462, APWA REGIS J REARDEN	Paid by Check # 346205		06/28/2017	07/10/2017	07/10/2017		07/19/2017	799.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$1,385.40</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	Paid by Check # 346170		07/10/2017	07/11/2017	06/30/2017		07/19/2017	11,000.38	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$11,000.38</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 12	<u>\$14,018.63</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 12	<u>\$14,018.63</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
					Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 36			\$14,018.63
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(910.34)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	07/12/2017		07/12/2017	910.34
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(38.12)
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	38.12
3136 - MR GREEN LANDSCAPE SOLUTIONS	11493	PARKING LOT LANDSCAPE CIVIC CENTER	Paid by Check # 346013		06/30/2017	07/07/2017	06/30/2017		07/12/2017	(4,275.00)
3136 - MR GREEN LANDSCAPE SOLUTIONS	11493	PARKING LOT LANDSCAPE CIVIC CENTER	Paid by Check # 346013		06/30/2017	07/07/2017	07/12/2017		07/12/2017	4,275.00
1224 - NORTHWEST PIPE FITTINGS INC	28141901	FIBERGLASS FILTER	Paid by Check # 346018		06/28/2017	07/07/2017	06/30/2017		07/12/2017	(268.92)
1224 - NORTHWEST PIPE FITTINGS INC	28141901	FIBERGLASS FILTER	Paid by Check # 346018		06/28/2017	07/07/2017	07/12/2017		07/12/2017	268.92
1100 - GREAT FALLS ACE	3107583	LYSOL WIPES	Paid by Check # 346168		07/11/2017	07/13/2017	07/13/2017		07/19/2017	(30.96)
1100 - GREAT FALLS ACE	3107583	LYSOL WIPES	Paid by Check # 346168		07/11/2017	07/13/2017	07/19/2017		07/19/2017	30.96
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	Paid by Check # 346193		06/28/2017	07/13/2017	07/13/2017		07/19/2017	(66.79)
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	Paid by Check # 346193		06/28/2017	07/13/2017	07/19/2017		07/19/2017	66.79
1091 - MONTANA BROOM & BRUSH COMPANY	1225250	BRASSO METAL POLISH	Paid by Check # 346213		07/11/2017	07/13/2017	07/13/2017		07/19/2017	(26.72)
1091 - MONTANA BROOM & BRUSH COMPANY	1225250	BRASSO METAL POLISH	Paid by Check # 346213		07/11/2017	07/13/2017	07/19/2017		07/19/2017	26.72
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14			\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	28141901	FIBERGLASS FILTER	Paid by Check # 346018		06/28/2017	07/07/2017	06/30/2017		07/12/2017	268.92
1100 - GREAT FALLS ACE	3107583	LYSOL WIPES	Paid by Check # 346168		07/11/2017	07/13/2017	07/13/2017		07/19/2017	30.96
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	Paid by Check # 346193		06/28/2017	07/13/2017	07/13/2017		07/19/2017	66.79



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1225250	BRASSO METAL POLISH	Paid by Check # 346213		07/11/2017	07/13/2017	07/13/2017		07/19/2017	26.72
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$393.39</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAY17A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	38.12
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$38.12</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	910.34
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$910.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3136 - MR GREEN LANDSCAPE SOLUTIONS	11493	PARKING LOT LANDSCAPE CIVIC CENTER	Paid by Check # 346013		06/30/2017	07/07/2017	06/30/2017		07/12/2017	4,275.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$4,275.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 7	<u>\$5,616.85</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>\$5,616.85</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 21	<u>\$5,616.85</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2017W C	2ND QTR WORKMANS COMPENSATION	Paid by Check # 346070		07/03/2017	07/03/2017	07/03/2017		07/12/2017	(247,302.80)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2017W C	2ND QTR WORKMANS COMPENSATION	Paid by Check # 346070		07/03/2017	07/03/2017	07/12/2017		07/12/2017	247,302.80
1125 - AFLAC	2018-00000035	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346103		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(11,385.42)
1125 - AFLAC	2018-00000035	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346103		07/18/2017	07/18/2017	07/19/2017		07/19/2017	11,385.42
1126 - AFLAC	2018-00000036	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 346104		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(634.30)
1126 - AFLAC	2018-00000036	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 346104		07/18/2017	07/18/2017	07/19/2017		07/19/2017	634.30



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2018-00000037	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346105		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(267.79)
2140 - AZCO ACCOUNT SERVICES INC	2018-00000037	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346105		07/18/2017	07/18/2017	07/19/2017		07/19/2017	267.79
1998 - CSED	2018-00000039	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 346106		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(2,477.53)
1998 - CSED	2018-00000039	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 346106		07/18/2017	07/18/2017	07/19/2017		07/19/2017	2,477.53
2516 - ROBERT G DRUMMOND	2018-00000040	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 346107		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(93.50)
2516 - ROBERT G DRUMMOND	2018-00000040	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 346107		07/18/2017	07/18/2017	07/19/2017		07/19/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000041	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 346108		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(289.00)
2410 - FAMILY SUPPORT REGISTRY	2018-00000041	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 346108		07/18/2017	07/18/2017	07/19/2017		07/19/2017	289.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000045	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 346109		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(3,070.93)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000045	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 346109		07/18/2017	07/18/2017	07/19/2017		07/19/2017	3,070.93
1997 - LGDI INC	2018-00000046	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 346110		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(518.70)
1997 - LGDI INC	2018-00000046	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 346110		07/18/2017	07/18/2017	07/19/2017		07/19/2017	518.70
1362 - LIUNA LOCAL 1686	2018-00000047	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 346111		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(5,167.00)
1362 - LIUNA LOCAL 1686	2018-00000047	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 346111		07/18/2017	07/18/2017	07/19/2017		07/19/2017	5,167.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000048	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 346112		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(1,723.50)
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000048	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 346112		07/18/2017	07/18/2017	07/19/2017		07/19/2017	1,723.50



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000049	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 346113		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(3,472.87)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000049	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 346113		07/18/2017	07/18/2017	07/19/2017		07/19/2017	3,472.87
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000051	CARPENTER DUES - CARPENTER DUES	Paid by Check # 346114		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(50.25)
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000051	CARPENTER DUES - CARPENTER DUES	Paid by Check # 346114		07/18/2017	07/18/2017	07/19/2017		07/19/2017	50.25
1999 - PROCESS SERVERS	2018-00000053	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346115		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(331.26)
1999 - PROCESS SERVERS	2018-00000053	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346115		07/18/2017	07/18/2017	07/19/2017		07/19/2017	331.26
1129 - STATE OF MONTANA	2018-00000055	MT - STATE TAX	Paid by Check # 346116		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(46,273.00)
1129 - STATE OF MONTANA	2018-00000055	MT - STATE TAX	Paid by Check # 346116		07/18/2017	07/18/2017	07/19/2017		07/19/2017	46,273.00
1016 - UNITED FUND	2018-00000057	UNITED WAY - UNITED WAY	Paid by Check # 346117		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(324.75)
1016 - UNITED FUND	2018-00000057	UNITED WAY - UNITED WAY	Paid by Check # 346117		07/18/2017	07/18/2017	07/19/2017		07/19/2017	324.75
3166 - US DEPARTMENT OF EDUCATION	2018-00000059	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346118		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(199.63)
3166 - US DEPARTMENT OF EDUCATION	2018-00000059	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346118		07/18/2017	07/18/2017	07/19/2017		07/19/2017	199.63
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000060	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 346119		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(50.00)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000060	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 346119		07/18/2017	07/18/2017	07/19/2017		07/19/2017	50.00
2002 - WAGeworks INC	2018-00000062	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 346120		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(3.65)
2002 - WAGeworks INC	2018-00000062	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 346120		07/18/2017	07/18/2017	07/19/2017		07/19/2017	3.65
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 38		\$0.00	



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000058	FED - FEDERAL TAX*	Paid by EFT # 57554		07/18/2017	07/18/2017	07/18/2017		07/18/2017	103,458.32
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$103,458.32</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000055	MT - STATE TAX	Paid by Check # 346116		07/18/2017	07/18/2017	07/18/2017		07/19/2017	46,273.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$46,273.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000058	FED - FEDERAL TAX*	Paid by EFT # 57554		07/18/2017	07/18/2017	07/18/2017		07/18/2017	118,229.00
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$118,229.00</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000056	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57553		07/18/2017	07/18/2017	07/18/2017		07/18/2017	62,534.00
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		<u>\$62,534.00</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	07052017	RETIREMENT	Paid by EFT # 57543		07/11/2017	07/11/2017	07/11/2017		07/11/2017	125,985.72
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000054	PERS - PERS 6.9% +1%*	Paid by EFT # 57552		07/18/2017	07/18/2017	07/18/2017		07/18/2017	124,313.09
							Object 20207 - PERS Totals	Invoice Transactions 2		<u>\$250,298.81</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000042	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57547		07/18/2017	07/18/2017	07/18/2017		07/18/2017	50,369.51
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000049	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 346113		07/18/2017	07/18/2017	07/18/2017		07/19/2017	3,472.87
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		<u>\$53,842.38</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2018-00000037	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346105		07/18/2017	07/18/2017	07/18/2017		07/19/2017	267.79
1998 - CSED	2018-00000039	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 346106		07/18/2017	07/18/2017	07/18/2017		07/19/2017	2,477.53
2516 - ROBERT G DRUMMOND	2018-00000040	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 346107		07/18/2017	07/18/2017	07/18/2017		07/19/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000041	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 346108		07/18/2017	07/18/2017	07/18/2017		07/19/2017	289.00



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1997 - LGDI INC	2018-00000046	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 346110		07/18/2017	07/18/2017	07/18/2017		07/19/2017	518.70
1999 - PROCESS SERVERS	2018-00000053	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346115		07/18/2017	07/18/2017	07/18/2017		07/19/2017	331.26
1016 - UNITED FUND	2018-00000057	UNITED WAY - UNITED WAY	Paid by Check # 346117		07/18/2017	07/18/2017	07/18/2017		07/19/2017	324.75
3166 - US DEPARTMENT OF EDUCATION	2018-00000059	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346118		07/18/2017	07/18/2017	07/18/2017		07/19/2017	199.63
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000060	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 346119		07/18/2017	07/18/2017	07/18/2017		07/19/2017	50.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	\$4,552.16
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000047	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 346111		07/18/2017	07/18/2017	07/18/2017		07/19/2017	5,167.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$5,167.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000045	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 346109		07/18/2017	07/18/2017	07/18/2017		07/19/2017	3,070.93
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$3,070.93
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000048	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 346112		07/18/2017	07/18/2017	07/18/2017		07/19/2017	1,723.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$1,723.50
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000051	CARPENTER DUES - CARPENTER DUES	Paid by Check # 346114		07/18/2017	07/18/2017	07/18/2017		07/19/2017	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000043	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57548		07/18/2017	07/18/2017	07/18/2017		07/18/2017	2,600.01
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,600.01
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2018-00000052	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57551		07/18/2017	07/18/2017	07/18/2017		07/18/2017	13,815.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	\$13,815.00



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Fund 7910 - PAYROLL										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2018-00000038	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57546		07/18/2017	07/18/2017	07/18/2017		07/18/2017	1,242.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>1,242.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000044	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57549		07/18/2017	07/18/2017	07/18/2017		07/18/2017	6,222.81
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>6,222.81</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000050	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57550		07/18/2017	07/18/2017	07/18/2017		07/18/2017	12,711.85
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>12,711.85</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2017W C	2ND QTR WORKMANS COMPENSATION	Paid by Check # 346070		07/03/2017	07/03/2017	07/03/2017		07/12/2017	247,302.80
							Object 20246 - WORKERS COMPENSATION Totals		Invoice Transactions 1	<u>247,302.80</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000035	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346103		07/18/2017	07/18/2017	07/18/2017		07/19/2017	5,370.54
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>5,370.54</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000035	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346103		07/18/2017	07/18/2017	07/18/2017		07/19/2017	4,103.02
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>4,103.02</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000061	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57555		07/18/2017	07/18/2017	07/18/2017		07/18/2017	3,230.88
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>3,230.88</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000061	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57555		07/18/2017	07/18/2017	07/18/2017		07/18/2017	312.49
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>312.49</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000035	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346103		07/18/2017	07/18/2017	07/18/2017		07/19/2017	544.88
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>544.88</u>



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Fund 7910 - PAYROLL											
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2018-00000035	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346103		07/18/2017	07/18/2017	07/18/2017		07/19/2017	1,366.98	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,366.98</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2018-00000036	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 346104		07/18/2017	07/18/2017	07/18/2017		07/19/2017	634.30	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$634.30</u>
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2018-00000062	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 346120		07/18/2017	07/18/2017	07/18/2017		07/19/2017	3.65	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$3.65</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 73	<u>\$948,660.56</u>
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(179.66)	
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	179.66	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	179.66	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$179.66</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$179.66</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$179.66</u>
									Fund 8402 - SLD 18 Totals	Invoice Transactions 3	<u>\$179.66</u>
Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(225.00)	



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Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	225.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	225.00	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$225.00</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$225.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$225.00</u>
									Fund 8403 - SLD 650 Totals	Invoice Transactions 3	<u>\$225.00</u>
Fund 8404 - SLD 651											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(83.20)	
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	83.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	83.20	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$83.20</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$83.20</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$83.20</u>
									Fund 8404 - SLD 651 Totals	Invoice Transactions 3	<u>\$83.20</u>
Fund 8405 - SLD 912											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(948.04)	



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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 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	948.04
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	948.04
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$948.04
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$948.04
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$948.04
								Fund 8405 - SLD 912 Totals	Invoice Transactions 3	\$948.04
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(2.67)
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	2.67
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	2.67
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$2.67
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$2.67
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$2.67
								Fund 8406 - SLD 973 Totals	Invoice Transactions 3	\$2.67
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(321.12)



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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 8407 - SLD 1067											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	321.12	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	321.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$321.12
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$321.12
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$321.12
									Fund 8407 - SLD 1067 Totals	Invoice Transactions 3	\$321.12
Fund 8408 - SLD 1105											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(259.47)	
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	259.47	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	259.47	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$259.47
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$259.47
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$259.47
									Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	\$259.47
Fund 8409 - SLD 1230											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(11.47)	



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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 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	11.47
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	11.47
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$11.47</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$11.47</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$11.47</u>
								Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	<u>\$11.47</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(22.93)
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	22.93
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	22.93
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$22.93</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$22.93</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$22.93</u>
								Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	<u>\$22.93</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(236.41)



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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 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	236.41
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	236.41
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$236.41
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$236.41
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$236.41
								Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	\$236.41
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(661.48)
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	661.48
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	661.48
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$661.48
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$661.48
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$661.48
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	\$661.48
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(284.42)



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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 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	284.42
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	284.42
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$284.42
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$284.42
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$284.42
								Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	\$284.42
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(888.49)
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	888.49
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	888.49
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$888.49
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$888.49
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$888.49
								Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	\$888.49
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(79.55)



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Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	79.55
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	79.55
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$79.55</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$79.55</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$79.55</u>
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	<u>\$79.55</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/JUNE17	ACCT# 05614805 JUNE 17 SLDA CHARGES	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(9,082.62)
1139 - NORTHWESTERN ENERGY	05614805/JUNE17	ACCT# 05614805 JUNE 17 SLDA CHARGES	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	9,082.62
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/JUNE17	ACCT# 05614805 JUNE 17 SLDA CHARGES	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	9,082.62
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9,082.62</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$9,082.62</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$9,082.62</u>
								Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3	<u>\$9,082.62</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(1,468.11)
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	1,468.11
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/06/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN17	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	1,468.11
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,468.11</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,468.11</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,468.11</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,468.11</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JUN17	SLD JUNE CHARGES ACCT #05621537	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(3,562.71)
1139 - NORTHWESTERN ENERGY	05621537/JUN17	SLD JUNE CHARGES ACCT #05621537	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	3,562.71
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JUN17	SLD JUNE CHARGES ACCT #05621537	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	3,562.71
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,562.71</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,562.71</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,562.71</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,562.71</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/JUN17	SLD MONTHLY CHARGES ACCT #05614938	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	(65,318.45)
1139 - NORTHWESTERN ENERGY	05614938/JUN17	SLD MONTHLY CHARGES ACCT #05614938	Paid by Check # 346088		06/27/2017	07/05/2017	07/12/2017		07/12/2017	65,318.45
2489 - TALEN TREASURE STATE	9582429006/JUN17	ELECTRICITY CHARGES FOR JUNE 2017	Paid by Check # 346090		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(88,992.00)
2489 - TALEN TREASURE STATE	9582429006/JUN17	ELECTRICITY CHARGES FOR JUNE 2017	Paid by Check # 346090		06/30/2017	07/05/2017	07/12/2017		07/12/2017	88,992.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/06/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/JUN17	ELECTRICITY CHARGES FOR JUNE 2017	Paid by Check # 346090		06/30/2017	07/05/2017	06/30/2017		07/12/2017	88,992.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>88,992.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/JUN17	SLD MONTHLY CHARGES ACCT #05614938	Paid by Check # 346088		06/27/2017	07/05/2017	06/30/2017		07/12/2017	65,318.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$65,318.45</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$65,318.45</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$65,318.45</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$154,310.45</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JUN17	SLD JUNE MONTHLY CHARGES ACCT #05621545	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(1,248.74)
1139 - NORTHWESTERN ENERGY	05621545/JUN17	SLD JUNE MONTHLY CHARGES ACCT #05621545	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017		07/12/2017	1,248.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JUN17	SLD JUNE MONTHLY CHARGES ACCT #05621545	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	1,248.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,248.74</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,248.74</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,248.74</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,248.74</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4678640	PAYING AGENT FEE SPECIAL IMP DISTRICT 1301 BOND SERIES 05	Paid by Check # 346057		06/23/2017	07/03/2017	06/30/2017		07/12/2017	(350.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/06/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8605 - SID 1301 MEDICAL TECH PARK											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	4678640	PAYING AGENT FEE SPECIAL IMP DISTRICT # 346057 1301 BOND SERIES 05	Paid by Check		06/23/2017	07/03/2017	07/12/2017		07/12/2017	350.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46310 - FISCAL AGENT FEES											
1242 - US BANK NATIONAL ASSOCIATION	4678640	PAYING AGENT FEE SPECIAL IMP DISTRICT # 346057 1301 BOND SERIES 05	Paid by Check		06/23/2017	07/03/2017	06/30/2017		07/12/2017	350.00	
									Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	<u>\$350.00</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$350.00</u>
									Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions 3	<u>\$350.00</u>
									Grand Totals	Invoice Transactions 2552	<u>\$2,292,744.88</u>

Payment Register

From Payment Date: 7/6/2017 - To Payment Date: 7/19/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
345922	07/06/2017	Open			Utility Management	HILL, JERRI, J	\$18.31		
345923	07/06/2017	Reconciled		07/10/2017	Utility Management Refund	WALTER, FRANK, J	\$207.48	\$207.48	\$0.00
345926	07/11/2017	Reconciled		07/12/2017	Utility Management Refund	LEFEBRE, TIFFANY	\$110.62	\$110.62	\$0.00
345927	07/11/2017	Open			Utility Management Refund	MERRIMAN, MARLA, R	\$67.18		
345928	07/11/2017	Reconciled		07/18/2017	Utility Management Refund	NELSON, CHRIS , A	\$90.00	\$90.00	\$0.00
345929	07/11/2017	Open			Utility Management Refund	SCHAAL, WILLIAM, B	\$106.41		
345930	07/11/2017	Open			Utility Management Refund	VDR MANAGEMENT	\$14.06		
345931	07/11/2017	Open			Utility Management Refund	VIERRA, STACEY	\$44.42		
346099	07/14/2017	Reconciled		07/17/2017	Utility Management Refund	JOEL HORNE	\$130.00	\$130.00	\$0.00
346100	07/18/2017	Open			Utility Management Refund	HOFFARTH, SHIRLEY	\$56.55		
346101	07/18/2017	Open			Utility Management Refund	REARICK, MICHAEL, F	\$138.83		

Payment Register

From Payment Date: 7/6/2017 - To Payment Date: 7/19/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346102	07/18/2017	Open			Utility Management Refund	TAYLOR, JASON	\$24.93		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$1,008.79	\$538.10	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$470.69	\$0.00
	Reconciled	4	\$538.10	\$538.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,008.79	\$538.10

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$470.69	\$0.00
	Reconciled	4	\$538.10	\$538.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,008.79	\$538.10

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$470.69	\$0.00
	Reconciled	4	\$538.10	\$538.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,008.79	\$538.10

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$470.69	\$0.00
	Reconciled	4	\$538.10	\$538.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,008.79	\$538.10

Payment Register

From Payment Date: 7/6/2017 - To Payment Date: 7/19/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
345925	07/11/2017	Reconciled		07/18/2017	Miscellaneous Billing	WASTE MANAGEMENT	\$278.00	\$278.00	\$0.00
346098	07/13/2017	Open			Refund				
					Miscellaneous Billing	BOX ELDER SCHOOL	\$45.00		
					Refund				
Type Check Totals:							\$323.00	\$278.00	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45.00	\$0.00
	Reconciled	1	\$278.00	\$278.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$323.00	\$278.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45.00	\$0.00
	Reconciled	1	\$278.00	\$278.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$323.00	\$278.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45.00	\$0.00
	Reconciled	1	\$278.00	\$278.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$323.00	\$278.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45.00	\$0.00
	Reconciled	1	\$278.00	\$278.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$323.00	\$278.00