

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 <b>20110 - ACCOUNTS</b> 2951 - KAREN HOCKENBERRY		BEST FRIENDS NATIONAL CONFERENCE/PHILADE	Paid by Check # 345924		07/10/2017	07/10/2017	07/10/2017	07/10/2017	.00
1462 - CDW GOVERNMENT	JFD7257	LPHIA,PA 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			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 - GOSCMA GREAT OPEN SPACES CITY MNGMT ASSOC.	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)
1810 - GOSCMA GREAT OPEN SPACES CITY MNGMT ASSOC.	2017051511	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/MAY1 7A	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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Fund <b>1000 - GENERAL</b>										
Object 20110 - ACCOUNT									07/10/0017	== / 00
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	554.00
1139 - NORTHWESTERN ENERGY	04100376/MAY 17		Paid by Check # 346088		06/30/2017	07/03/2017	06/30/2017		07/12/2017	(22.89)
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	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/061817 R	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/061817 R		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	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)
MONTANA LAW WEEK	2018LAWWKSU B	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	5569632000046732/06 2717	Paid by Check # 346002		06/27/2017	07/07/2017	06/30/2017		07/12/2017	(203.51)
2682 - MASTERCARD PROCESSING CENTER	6732/062717	5569632000046732/06 2717	Paid by Check # 346002		06/27/2017	07/07/2017	07/12/2017		07/12/2017	203.51
2682 - MASTERCARD PROCESSING CENTER	6732/070717	5569632000046732/07 0717	Paid by Check # 346002		07/07/2017	07/07/2017	07/07/2017		07/12/2017	(951.93)
2682 - MASTERCARD PROCESSING CENTER	6732/070717	0717	Paid by Check # 346002		07/07/2017	07/07/2017	07/12/2017		07/12/2017	951.93
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DQTR		Paid by Check # 346073		07/05/2017	07/05/2017	06/30/2017		07/12/2017	(231.63)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	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	29.79
1102 - CENTURYLINK	7711265/JUN17	4067711265895B/JUN1 7 -PHONE SERV. PARK N REC OFFICE	5		06/19/2017	07/05/2017	06/30/2017		07/12/2017	(211.65)
1102 - CENTURYLINK	7711265/JUN17	4067711265895B/JUN1 7 -PHONE SERV. PARK N REC OFFICE	5		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	102070990	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	102070990	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 1066 - FASTENAL COMPANY	MTGRE183912		Daid by Chaok		06/30/2017	07/06/2017	07/10/2017	07/12/2017	221.35
1066 - FASTENAL COMPANY	WIGRE 183912	EYEWEAR/SAFTY	Paid by Check # 345962		06/30/2017	07/06/2017	07/12/2017	07/12/2017	221.35
		GLASS/	// 343702						
1100 - GREAT FALLS ACE	0278171	2- RULE TAPE 25' FAT	Paid by Check		06/30/2017	07/06/2017	06/30/2017	07/12/2017	(43.98)
		- CARP SHOP/POOL	# 345974						
1100 - GREAT FALLS ACE	0278171	BOY 2- RULE TAPE 25' FAT	Paid by Check		06/30/2017	07/06/2017	07/10/2017	07/12/2017	43.98
1100 - GREAT FALLS ACE	0270171	- CARP SHOP/POOL	# 345974		00/30/2017	07700/2017	07/12/2017	07/12/2017	43.90
		BOY							
3239 - TATUM GUNDERSON	06262017	MILEAGE	Paid by Check		06/26/2017	07/06/2017	06/30/2017	07/12/2017	(65.81)
		REIMBURSEMENT -	# 345975						
3239 - TATUM GUNDERSON	06262017	PARK IRRIGATOR MILEAGE	Paid by Check		06/26/2017	07/06/2017	07/12/2017	07/12/2017	65.81
3239 - TATOM GUNDERSON	00202017	REIMBURSEMENT -	# 345975		00/20/2017	07700/2017	07/12/2017	07/12/2017	00.01
		PARK IRRIGATOR							
KARA LEVINER	1467936	CHILD NO LONGER	Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/12/2017	(39.00)
	44/700/	W/FAMILY	# 346092		0 ( 100 1001 7	07/05/0047	07/40/0047	07/10/0017	00.00
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			06/29/2017	07/06/2017	06/30/2017	07/12/2017	(4.58)
	10007		# 345997		00/2//2017	0770072017	00,00,2017	0,7,12,2017	(1100)
1144 - MASCO	10809	RIGID HANDLE BRACE			06/29/2017	07/06/2017	07/12/2017	07/12/2017	4.58
	(507//000047	55/0/0400054/507	# 345997		0 ( 100 1001 7	07/0//0047	0//00/0047	07/10/0017	(74.00)
2682 - MASTERCARD PROCESSING CENTER	6587/6302017	5569631000516587- OFFICE MAX - USB	Paid by Check # 346001		06/30/2017	07/06/2017	06/30/2017	07/12/2017	(71.88)
CENTER		DRIVE	# 340001						
2682 - MASTERCARD PROCESSING	6587/6302017	5569631000516587-	Paid by Check		06/30/2017	07/06/2017	07/12/2017	07/12/2017	71.88
CENTER		OFFICE MAX - USB	# 346001						
	1/77/170		Daid by Charle		0/ /20/2017	07/0//2017	01/20/2017	07/10/2017	(500.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16774172	POWER RAKE LAWN BLUEBIRD	Paid by Check # 346006		06/29/2017	07/06/2017	06/30/2017	07/12/2017	(500.00)
1650 - MIDWAY RENTAL AND POWER	16774172	POWER RAKE LAWN	Paid by Check		06/29/2017	07/06/2017	07/12/2017	07/12/2017	500.00
EQUIPMENT INC		BLUEBIRD	# 346006						
1650 - MIDWAY RENTAL AND POWER	16774175	POWER RAKE LAWN	Paid by Check		06/29/2017	07/06/2017	06/30/2017	07/12/2017	(500.00)
EQUIPMENT INC 1650 - MIDWAY RENTAL AND POWER	1/77/175	BLUEBIRD POWER RAKE LAWN	# 346006		06/29/2017	07/06/2017	07/10/2017	07/10/2017	500.00
EQUIPMENT INC	16774175	BLUEBIRD	Paid by Check # 346006		06/29/2017	07/06/2017	07/12/2017	07/12/2017	500.00
1246 - MONTANA MUNICIPAL INTERLOCAL	APRIL-	VOLUNTEERS APRIL	Paid by Check		06/30/2017	07/11/2017	07/11/2017	07/12/2017	(143.23)
AUTHORITY	JUNE2017	THRU JUNE 2017 W/C							, , , , , , , , , , , , , , , , , , ,
		PMT			o / 100 100 / -				
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL- JUNE2017	VOLUNTEERS APRIL THRU JUNE 2017 W/C	Paid by Check # 346086		06/30/2017	07/11/2017	07/12/2017	07/12/2017	143.23
AUTIORIT	JUNEZUIT	PMT	# 340000						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	5 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	5		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 - ACCOUN									· · · ·
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	HIGHIGHTERS 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	HIGHIGHTERS 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/LIMT 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/LIMT 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	WASHERS 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	WASHERS 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)



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



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									(15.00)
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			07/05/2017	08/05/2017	07/19/2017	07/19/2017	66.42
1208 - GREAT FALLS TRIBUNE	GF2323275/201 8		Paid by Check # 346172		07/13/2017	07/13/2017	07/13/2017	07/19/2017	(366.19)
1208 - GREAT FALLS TRIBUNE	GF2323275/201 8	SERVICE 07/01/2017- 06/30/2018	Paid by Check # 346172		07/13/2017	07/13/2017	07/19/2017	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



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									
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		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	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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>									
Object 20110 - ACCOUNT			Delid has Observe		07/05/0017	00/05/0017	07/10/0017	07/10/0017	115.00
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	# 346221 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	# 346221 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			07/11/2017	07/25/2017	07/14/2017	07/19/2017	(47.16)
1061 - NATIONAL LAUNDRY	05637/2251	ANIMAL SHELTER RUG CLEANING			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



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									(=
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		Paid by Check # 346276		07/07/2017	07/13/2017	07/13/2017	07/19/2017	(526.23)
2152 - DEREK MAHLUM	TRAVEL/072317		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		07/13/2017	07/13/2017	07/19/2017	07/19/2017	836.00
2829 - ARCHIVESOCIAL	3279	ARCHIVAL SERVICES	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/JUNE1 7	4067711716082B/JUNE 17	Paid by Check # 346145		06/30/2017	07/12/2017	06/30/2017	07/19/2017	(55.83)
1102 - CENTURYLINK		4067711716082B/JUNE 17			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			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			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			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)



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS P									
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	Paid by Check		06/30/2017	07/12/2017	06/30/2017	07/19/2017	(380.00)
1664 - SUTTON & DUBOIS PLLC	JUNE2017	& 6/29/2017 SUB JUDGE FOR 6/27	# 346255 Paid by Check		06/30/2017	07/12/2017	07/19/2017	07/19/2017	380.00
		& 6/29/2017 POSTAGE FOR 2017	# 346255 Paid by Check		07/12/2017	07/12/2017	07/12/2017	07/19/2017	(1,064.18)
	GE 071217/POSTA	JURY PANEL POSTAGE FOR 2017	# 346279 Paid by Check		07/12/2017	07/12/2017	07/19/2017	07/19/2017	1,064.18
	GE 32219	JURY PANEL 3 YR T-1 AGREEMENT	# 346279 Paid by Check		07/03/2017	07/13/2017	07/13/2017	07/19/2017	(229.08)
			# 346270		07/03/2017	0771372017	07/13/2017	0771972017	
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
		8313200710000333 /	Paid by Check		06/25/2017	07/11/2017	07/11/2017	07/19/2017	(44.22)
2490 - CHARTER COMMUNICATIONS		JULY 17 GFPD CABLE 8313200710000333 /	# 346280 Paid by Check		06/25/2017	07/11/2017	07/19/2017	07/19/2017	44.22
	7 221377	JULY 17 GFPD CABLE JUNE 17 COPIES FOR	# 346280 Paid by Check		07/06/2017	07/11/2017	07/11/2017	07/19/2017	(389.74)
1258 - DAVIS BUSINESS MACHINES INC	221377	PD JUNE 17 COPIES FOR	# 346152 Paid by Check		07/06/2017	07/11/2017	07/19/2017	07/19/2017	389.74
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078775	PD TONER CANON CJIN	# 346152 Paid by Check		06/26/2017	07/11/2017	06/30/2017	07/19/2017	(169.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078775	P1102 X2 TONER CANON CJIN	# 346154 Paid by Check		06/26/2017	07/11/2017	07/19/2017	07/19/2017	169.98
3110 - FASST EXTINGUISHERS INC	1893	P1102 X2 RECHARGE AND	# 346154 Paid by Check		07/07/2017	07/12/2017	07/12/2017	07/19/2017	(20.00)
STIU - TASSI EXTINGUISHERS INC	1075	POWDER PD	# 346161		07/07/2017	07/12/2017	07/12/2017	0771972017	(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		07/05/2017	07/12/2017	07/12/2017	07/19/2017	(109.37)
1100 - GREAT FALLS ACE	3105833	MISC SUPPLIES PD	# 346168 Paid by Check		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	# 346168 Paid by Check # 346186		06/26/2017	07/11/2017	06/30/2017	07/19/2017	(45.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1118 - LEHRKIND'S (BIG SPRING WATER)	140168	EQUIP RENTAL JUNE	Paid by Check		06/26/2017	07/11/2017	07/19/2017	07/19/2017	45.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1430272	17 WATER FOR PD	# 346186 Paid by Check		07/04/2017	07/11/2017	07/11/2017	07/19/2017	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1430272	WATER FOR PD	# 346186 Paid by Check # 346186		07/04/2017	07/11/2017	07/19/2017	07/19/2017	72.00
1144 - MASCO	10883	JANITOR SUPPLIES PD			07/05/2017	07/12/2017	07/12/2017	07/19/2017	(159.02)
1144 - MASCO	10883	JANITOR SUPPLIES PD			07/05/2017	07/12/2017	07/19/2017	07/19/2017	159.02
1144 - MASCO	10882	JANITORIAL SUPPLIES PD			07/05/2017	07/12/2017	07/12/2017	07/19/2017	(379.97)
1144 - MASCO	10882	JANITORIAL SUPPLIES PD			07/05/2017	07/12/2017	07/19/2017	07/19/2017	379.97
2682 - MASTERCARD PROCESSING CENTER	4038/070517	5569633400044038/07 0517			07/05/2017	07/11/2017	07/11/2017	07/19/2017	(20.57)
2682 - MASTERCARD PROCESSING CENTER	4038/070517	5569633400044038/07 0517			07/05/2017	07/11/2017	07/19/2017	07/19/2017	20.57
2682 - MASTERCARD PROCESSING CENTER	4262/071017	5569633100044262/07 1117	Paid by Check # 346201		07/10/2017	07/11/2017	07/11/2017	07/19/2017	(246.79)
2682 - MASTERCARD PROCESSING CENTER	4262/071017	5569633100044262/07 1117	Paid by Check # 346201		07/10/2017	07/11/2017	07/19/2017	07/19/2017	246.79
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/07 1117	Paid by Check # 346203		07/11/2017	07/12/2017	07/12/2017	07/19/2017	(176.31)
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/07 1117	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	# 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 - ACCOUNT 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
	3070101		# 346236		0//11/2017	0// 12/2017	0//1//2017	0/////2017	072.03
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)
2806 - KEVIN SUPALLA	060817/HRU	BATTERIES REIMB FOR CR123	# 346278 Paid by Check		06/08/2017	07/11/2017	07/19/2017	07/19/2017	272.19
2000 - REVIN JOI ALLA	00001771110	BATTERIES	# 346278		00/00/2017	0//11/2017	0//1//2017	0/////2017	272.17
1415 - THOMSON WEST	836424014	CLEAR SOFTWARE	Paid by Check		07/01/2017	07/12/2017	06/30/2017	07/19/2017	(288.00)
1415 - THOMSON WEST	836424014	JUNE 17 CLEAR SOFTWARE	# 346283 Paid by Check		07/01/2017	07/12/2017	07/10/2017	07/19/2017	288.00
	030424014	JUNE 17	# 346283		07/01/2017	0771272017	0771972017	07/19/2017	200.00
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)
1076 - VERIZON WIRELESS	9787409137	GFPD MDTS JUNE 17 CCSO AND	# 346268		06/12/2017	07/11/2017	07/19/2017	07/19/2017	886.44
1076 - VERIZON WIRELESS	9787409137	GFPD MDTS	Paid by Check # 346268		06/12/2017	07/11/2017	07/19/2017	07/19/2017	880.44
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES			06/23/2017	07/12/2017	06/30/2017	07/19/2017	(1,681.86)
	0700004044	PD	# 346268		01/00/0017	07/10/0017	07/40/0047	07/10/0017	1 (01 0)
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	1,681.86
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						
1165 - 2M COMPANY INC	8075902000	HUNTER CONTROLLER ICM 6 STAT/HUNTER	Paid by Check		06/26/2017	07/11/2017	07/10/2017	07/19/2017	254.74
	0073702000	CONTROLL/IC600PL	# 346121		00/20/2017	0//11/2017	07/19/2017	07/19/2017	234.74
		HUNTER CONTROLLER							
KAYLA ANFINSON	1478396	UNABLE TO ATTEND	Paid by Check # 346284		07/12/2017	07/12/2017	07/12/2017	07/19/2017	(115.00)
KAYLA ANFINSON	1478396	UNABLE TO ATTEND	# 346284 Paid by Check		07/12/2017	07/12/2017	07/19/2017	07/19/2017	115.00
			# 346284						
1486 - FERGUSON ENTERPRISES INC	5487535		Paid by Check		06/29/2017	07/11/2017	06/30/2017	07/19/2017	(91.33)
		TEE/BUSH/COUP/BIBB/ BULK VALV -RIVERS	# 340103						
		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/ BULK VALV -RIVERS	# 346163						
		EDGE TRAIL							
DAVID FLAHERTY	1477320		Paid by Check		07/10/2017	07/11/2017	07/11/2017	07/19/2017	(150.00)
DAVID FLAHERTY	1477320	AND WEATHER PUMP NOT WORKING	# 346285 Paid by Check		07/10/2017	07/11/2017	07/10/2017	07/19/2017	150.00
	14//320	AND WEATHER	# 346285		07/10/2017	07711/2017	01117/2017	0//17/201/	100.00
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 TANK RENTAL - JUNE	# 346166						
		TAINK KENTAL - JUNE							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1068 - GENERAL DISTRIBUTING CO	551259	IND CO2 BEVERAGE- (ECWP) ACETYLNE	Paid by Check # 346166		06/30/2017	07/11/2017	07/19/2017	07/19/2017	93.90
KENT KUPFNER	1477647	TANK RENTAL - JUNE 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			07/11/2017	07/11/2017	07/19/2017	07/19/2017	22.50
1144 - MASCO	10849	DFE VMR - PARK SHOP			06/30/2017	07/11/2017	06/30/2017	07/19/2017	(36.86)
1144 - MASCO	10849	DFE VMR - PARK SHOP			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	Paid by Check # 346287		07/12/2017	07/12/2017	07/12/2017	07/19/2017	(55.00)
JESSIE MURRAY	1478599	CHANGED MIND OF	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT 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	# 346250 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
		J. J	Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	ice Transactions	275	\$0.00
Object 20312 - FIREWOR										
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2017	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 346282		07/13/2017				07/19/2017	836.00
Object 20321 - RABIES C	EDTIEICATES				0312 - FIREW	URKS Totals	INVC	ice Transactions	I	\$836.00
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
			Objec	t <b>20321 - RA</b>	BIES CERTIFI	CATES Totals	Invo	ice Transactions	1	\$15.00
Object 20361 - RECTRAC										
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 1000 - GENERAL Object 20361 - RECTRAC R	EEUND									
JESSIE MURRAY	1478599	CHANGED MIND OF CAMP	Paid by Check # 346287		07/12/2017	07/12/2017	07/12/2017	0	7/19/2017	55.00
ARACELY RICHARDSON	1474438	UNABLE TO ATTEND	# 346287 Paid by Check # 346288		07/07/2017	07/11/2017	07/11/2017	0	7/19/2017	70.00
JEREMY SMITH	1477248	REFUND D/T WEATHER	# 346288 Paid by Check # 346289		07/10/2017	07/11/2017	07/11/2017	0	7/19/2017	150.00
CLOWIE TOMSHECK	1480063	DID NOT TAKE THE COURSE	Paid by Check # 346290		07/13/2017	07/12/2017	07/12/2017	0.	7/19/2017	131.25
Department <b>11 - CITY COMMISSION</b> Division <b>091 - CITY COMMISSION</b>				Object 20361	- RECTRAC RE	FUND Totals	Inv	pice Transactions 8		\$732.75
Object <b>42190 - OTHER OFF</b>			Daid by Chaok		04/20/2017	07/04/2017	04/20/2017	0.	7/10/2017	7.00
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017	06/30/2017	0	7/12/2017	7.88
		Object 4	#2190 - OTHEF	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions 1	-	\$7.88
Object 43350 - MEMBERSH	IIPS & DUES	5								
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	0	7/19/2017	19,306.65
			Obje	et <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	pice Transactions 1	-	\$19,306.65
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE 2017	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017	0.	7/19/2017	103.51
		2017	Object <b>4532</b>	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	pice Transactions 1	-	\$103.51
			5	Division 091 -	CITY COMMIS	SSION Totals	Inv	pice Transactions 3	-	\$19,418.04
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inv	pice Transactions 3	-	\$19,418.04
Department <b>14 - ADMINISTRATION</b> Division <b>111 - CITY MANAGER</b>										
Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING	4564/071317		Paid by Check		07/13/2017	07/12/2017	07/10/2017	0.	7/19/2017	47.90
CENTER	4504/071317	5569632800044564, SAMS, WATER AND COFFEE FOR MEETINGS	# 346199		07/13/2017	07/12/2017	0771272017	0	//19/2017	47.90
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions 1	-	\$47.90
Object 43350 - MEMBERSH										
1810 - GOSCMA GREAT OPEN SPACES CITY MNGMT ASSOC.	2017051511	ANNUAL MEMBERSHIP 7/1/17 THRU 6/30/18	Paid by Check # 345972		07/01/2017	07/03/2017	07/03/2017	0.	7/12/2017	100.00
			Obje	ct <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	pice Transactions 1	-	\$100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING	5085/0713217		Paid by Check		07/13/2017	07/12/2017	07/12/2017		07/19/2017	56.50
CENTER		JIMMY JOHNS, PD NEGOTIATIONS	# 346197							
		Object 43590 - OTH	FR PROFESSI	NAL SERVICE	S MISCELLAN	FOLIS Totals	Invi	pice Transactions	1	\$56.50
Object 43735 - MEALS IN	CITY			JAAL SERVICE	5 MISCLEAN		11100			\$30.30
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check		06/28/2017	07/06/2017	06/30/2017		07/12/2017	12.00
	00002017		# 346022		00/20/2011	0770072017	00/00/2011		0111212011	12.00
2682 - MASTERCARD PROCESSING	4117/061617	5569631000554117,	Paid by Check		06/16/2017	07/12/2017	06/30/2017		07/19/2017	28.65
CENTER		BarS, P4 meeting with	# 346196							
	447 074047	MAFB and County			07/10/0017	07/40/0047	07/40/0047		07/40/0047	50.40
2682 - MASTERCARD PROCESSING CENTER	4117/071217	5569631000554117, THE LOFT, MONTHLY	Paid by Check # 346196		07/12/2017	07/12/2017	07/12/2017		07/19/2017	58.10
CENTER		MEETING COLONEL	# 340190							
		ALLEN								
				Object <b>437</b>	35 - MEALS IN	I CITY Totals	Inve	pice Transactions	3	\$98.75
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check		06/28/2017	07/06/2017	06/30/2017		07/12/2017	11.44
			# 346022							
			oject <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL EXI	PENSE Lotals	Inve	pice Transactions	5 1	\$11.44
Object <b>45320 - OFFICE EQ</b>	-				07/0//0047	07/40/0047	04/00/0047		07/40/0047	100 51
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/201/		07/19/2017	103.51
		2017	# 340152							
		2017	Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	pice Transactions	5 1	\$103.51
			5		11 - CITY MAN			pice Transactions		\$418.10
Division 114 - CITY CLERK										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	589158	HEADPHONES	Paid by Check		07/12/2017	07/12/2017	07/12/2017		07/19/2017	14.21
			# 346236							
		5	42190 - OTHER	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inve	pice Transactions	5 1	\$14.21
Object 43310 - PUBLICAT					04/05/0047	07/00/0047	04/00/0047		07/40/0047	75.44
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017		07/12/2017	75.14
		#004642	# 340003							
			310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	pice Transactions	5 1	\$75.14
Object 43350 - MEMBERS	HIPS & DUES									
MONTANA MUNICIPAL CLERKS,	KUNZ 2017201	3 MEMBERSHIP DUES	Paid by Check		06/26/2017	07/12/2017	07/12/2017		07/19/2017	50.00
TREASURERS AND FINANCE O		2017-2018 LISA KUNZ	# 346294							



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Fund <b>1000 - GENERAL</b> Department <b>14 - ADMINISTRATION</b>										
Division <b>114 - CITY CLERK</b>										
Object 43350 - MEMBERSH	IIPS & DUES									
MONTANA MUNICIPAL CLERKS,	DEA20172018	MEMBERSHIP DUES	Paid by Check		06/26/2017	07/12/2017	07/12/2017		07/19/2017	50.00
TREASURERS AND FINANCE O		2017-2018 DARCYDEA		t <b>43350 - MEM</b>	BERSHIPS &	DUES Totals	Inv	oice Transactions	2	\$100.00
Object 43390 - OTHER REF	ERENCE, PUBLI	CITY, TAX, DUES	0.5,00						_	*
1208 - GREAT FALLS TRIBUNE	GF2323275/201 8	SERVICE 07/01/2017- 06/30/2018	Paid by Check # 346172			07/13/2017	07/13/2017		07/19/2017	366.19
			0 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	<b>DUES</b> Totals	Inv	oice Transactions	1	\$366.19
Object <b>43590 - OTHER PRO</b>	00290007				0/ /15 /2017	07/10/2017	07/10/0017		07/10/2017	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	07/12/2017		07/19/2017	475.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$475.00
Object 45320 - OFFICE EQU			Delist has Observe		07/0//0017	07/10/0017	01/00/0017		07/10/0017	100 51
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
		2017	Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$103.51
				Divisio	n <b>114 - CITY (</b>	<b>CLERK</b> Totals	Inv	oice Transactions	7	\$1,134.05
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEEI 1246 - MONTANA MUNICIPAL INTERLOCAL		ANIMAL SHELTER	Paid by Check		06/30/2017	07/11/2017	06/30/2017		07/12/2017	186.63
AUTHORITY	GFA3003017	WORK COMP FOR VOLUNTEERS THRU 6/30/17	# 346072		00/30/2017	07711/2017	00/30/2017		0771272017	100.05
			Objec	t <b>42150 - VOL</b>	UNTEER EXPI	ENSES Totals	Inv	oice Transactions	1	\$186.63
Object <b>42190 - OTHER OFF</b>					07/44/0047	00/40/0047	07/44/0047		07/40/0047	11.07
1078 - PICKWICKS OFFICE CITY	5892650	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 346236		07/14/2017	08/13/2017	0//14/2017		07/19/2017	11.96
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$11.96
Object 42290 - OTHER OPE	RATING SUPPL									
1608 - HILL'S PET NUTRITION SALES INC	228284609	ANIMAL SHELTER DOG FOOD	# 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 <b>4229</b>	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$343.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Department <b>14 - ADMINISTRATION</b> Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43420 - ELECTRIC</b>										
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 <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	1	\$229.88
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017			07/12/2017	832.82
				Object <b>4</b> 3	3430 - GAS U1	<b>ILITY</b> Totals	Inv	oice Transactions	1	\$832.82
Object 43590 - OTHER PR										
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 <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$113.58
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
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 <b>4363</b>	O - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$155.70
Object 43790 - MISCELLA	<b>NEOUS TRAVEL</b>	EXPENSE								
2951 - KAREN HOCKENBERRY	TRAVEL/071217	7 BEST FRIENDS NATIONAL CONFERENCE/PHILADE LPHIA,PA	Paid by Check # 345924		07/10/2017	07/10/2017	07/10/2017		07/10/2017	400.00
		Ob	ject <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$400.00
				Division <b>141</b>	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	12	\$2,273.69
Division <b>192 - CITY 190</b>										
Object 42120 - COMPUTE	R 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
			5	2120 - COMPI	JTER ACCESS	<b>DRIES</b> Totals	Inv	oice Transactions	1	\$4,788.00
Object 43590 - OTHER PR			OUS							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>									
Department <b>14 - ADMINISTRATION</b> Division <b>192 - CITY 190</b>									
Object 43590 - OTHER PRO	FESSIONAL SEI	<b>RVICES MISCELLANEO</b>	US						
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 <b>43590 - OTH</b> I	ER PROFESSIO					pice Transactions 2	\$6,051.58
					sion <b>192 - CIT</b>			pice Transactions 3	\$10,839.58
			C	epartment 14 -	ADMINISTR/	<b>TION</b> Totals	Inv	pice Transactions 30	\$14,665.42
Department <b>16 - MUNICIPAL COURT</b> Division <b>151 - COURT</b>									
Object <b>43210 - PRINTING</b>	FORMS ETC								
-		POSTAGE FOR 2017	Paid by Check		07/12/2017	07/12/2017	07/12/2017	07/19/2017	1,064.18
	GE	JURY PANEL	# 346279		0771272017	0771272017	0771272017	0/////201/	1,001.10
			Objec	t <b>43210 - PRIM</b>	NTING, FORM	<b>S, ETC</b> Totals	Inv	pice Transactions 1	\$1,064.18
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	7711716/JUNE1 7	4067711716082B/JUNE 17	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 4	3410 - TELEP	HONE Totals	Inv	pice Transactions 2	\$284.91
Object 43520 - LEGAL SERV	ICES								
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 <b>43520</b>	- LEGAL SER	VICES Totals	Inv	pice Transactions 1	\$410.00
Object 43590 - OTHER PRO									
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 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions 2	\$141.00
		-		E	Division <b>151 - C</b>	COURT Totals	Inv	pice Transactions 6	\$1,900.09
Division 153 - COURT ELECTED JUDG Object 43520 - LEGAL SERV									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUE										
Object 43520 - LEGAL SEI 1664 - SUTTON & DUBOIS PLLC	JUNE2017	SUB JUDGE FOR 6/27	Paid by Check		06/30/2017	07/12/2017	06/30/2017		07/19/2017	380.00
1004 - SUTTON & DUBUIS PLLC	JUNE2017	& 6/29/2017	# 346255		00/30/2017	0//12/2017	00/30/2017		0771972017	360.00
				Object <b>43520</b>	- LEGAL SER	VICES Totals	Invo	pice Transaction	s 3	\$670.00
			Divi	sion <b>153 - COU</b>	RT ELECTED	<b>IUDGE</b> Totals		pice Transaction		\$670.00
			D	epartment 16 -	MUNICIPAL O	COURT Totals	Invo	pice Transaction	s <b>9</b>	\$2,570.09
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object <b>42190 - OTHER OF</b>					07/0//0047	07/05/0047	07/05/0047	07/0//0017	07/40/0047	<u></u>
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 4	42190 - OTHEF	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transaction	s 3	\$71.67
Object 43330 - REFERENC	CE 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
		0/ 11 0 1	Obje	ect <b>43330 - RE</b>	FERENCE SER	VICES Totals	Invo	pice Transaction	s 1	\$345.00
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	HONE Totals	Invo	pice Transaction	s 1	\$295.82
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
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 <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transaction:	s <b>1</b>	\$132.94
Object 43630 - MAINTEN	ANCE AGREEMEN	5								
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		07/06/2017	07/12/2017	06/30/2017		07/19/2017	103.51
		2017	Object <b>436</b>	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transaction	s 2	\$284.51



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 17 - LEGAL									_	
					1 - CITY ATTO			oice Transactions		\$1,129.94
Department 21 BOLICE				De	partment 17 -	LEGAL Totals	Inv	oice Transactions	8	\$1,129.94
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object <b>42190 - OTHER OFF</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN078775	TONER CANON CJIN	Paid by Check		06/26/2017	07/11/2017	06/30/2017	,	07/19/2017	169.98
	011070770	P1102 X2	# 346154		00,20,2011	077172017	00/00/2017		011112011	10,1,10
2682 - MASTERCARD PROCESSING	4038/070517	5569633400044038/07	Paid by Check		07/05/2017	07/11/2017	07/11/2017	,	07/19/2017	20.57
CENTER		0517	# 346204							+ 100 55
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	2	\$190.55
Object 42290 - OTHER OPE 1462 - CDW GOVERNMENT	JFD7257		Daid by Chaok		04/15/2017	07/07/2017	04/20/2017	,	07/12/2017	195.48
1462 - CDW GOVERNMENT	JFD/25/	WAV KEYBOARDS FOR RECORDS	# 345944		06/15/2017	07/07/2017	00/30/2017		0//12/2017	195.48
2490 - CHARTER COMMUNICATIONS	0000333/JULY1	8313200710000333 /	Paid by Check		06/25/2017	07/11/2017	07/11/2017	,	07/19/2017	44.22
	7	JULY 17 GFPD CABLE	# 346280							
1118 - LEHRKIND'S (BIG SPRING WATER)	140168	EQUIP RENTAL JUNE	Paid by Check		06/26/2017	07/11/2017	06/30/2017	1	07/19/2017	45.00
	1430272	17 WATER FOR PD	# 346186		07/04/2017	07/11/2017	07/11/0017	,	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	0//11/2017		0//19/2017	72.00
				D - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$356.70
Object 43210 - PRINTING,	FORMS, ETC									
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check		07/11/2017	07/12/2017	07/12/2017	,	07/19/2017	16.00
			# 346142							
			Object	43210 - PRIM	NTING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions	1	\$16.00
Object 43415 - CELL PHON			Dalah ku Okaali		0//10/0017	07/11/0017	0/ /20 /2017		07/10/2017	00/ 11
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			06/23/2017	07/12/2017	06/30/2017	,	07/19/2017	1,681.86
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PD	# 346268		00/20/2011	0771272017	00/00/2017		0//1//2017	1,001.00
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$2,568.30
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409725/MAY1		Paid by Check		06/27/2017	07/03/2017	06/30/2017	,	07/12/2017	11.44
	7A	CHARGES ACCCT #0409725	# 346088							
		#0409725	(	Object <b>43420 -</b>	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions	1	\$11.44
Object <b>43430 - GAS UTILI</b>	ГҮ						1110		•	ψ
1209 - ENERGY WEST RESOURCES INC		JUNE 2017 MONTHLY	Paid by Check		06/30/2017	07/05/2017	06/30/2017	,	07/12/2017	579.75
		CHARGES	# 346080							
				Object 43	3430 - GAS U1	<b>ILITY</b> Totals	Inv	oice Transactions	1	\$579.75
Object 43590 - OTHER PRO										
1764 - MATHEWS ANSWERING SERVICE	86547	CISM ANSWERING	Paid by Check		07/05/2017	07/12/2017	07/12/2017	1	07/19/2017	180.00
INC		SERVICE Object <b>43590 - OTH</b>	# 346209			IFOLIS Totals	Inv	oice Transactions	1	\$180.00
				TAL SERVICE	S PHOGELLAN		111V		1	φ100.00



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

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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	221377	JUNE 17 COPIES FOR PD	Paid by Cheo # 346152	k	07/06/2017	07/11/2017	07/11/2017		07/19/2017	389.74
				630 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions	1	\$389.74
					11 - POLICE A		Invo	pice Transactions	13	\$4,292.48
Division <b>312 - PATROL</b>										, , , , , , , , ,
Object 42250 - FIREARM S	UPPLIES									
2806 - KEVIN SUPALLA	060817/HRU	REIMB FOR CR123 BATTERIES	Paid by Cheo # 346278	k	06/08/2017	07/11/2017	06/30/2017		07/19/2017	272.19
		DATTERIED	<i>"</i> 010270	Object <b>42250 -</b>	FIREARM SUP	PLIES Totals	Invo	pice Transactions	1	\$272.19
Object 42290 - OTHER OPE	RATING SUPPL	IES		5						
2682 - MASTERCARD PROCESSING CENTER	4262/071017	5569633100044262/07 1117	Paid by Cheo # 346201	k	07/10/2017	07/11/2017	07/11/2017		07/19/2017	246.79
02.11.2.1				90 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$246.79
Object 43560 - MEDICAL S	ERVICES		5							
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/07 1117	Paid by Cheo # 346203	k	07/11/2017	07/12/2017	07/12/2017		07/19/2017	144.95
GENTER		1117	// 340203	Object <b>43560 -</b>	MEDICAL SER	VICES Totals	Inv	pice Transactions	1	\$144.95
				5	vision <b>312 - P</b>			pice Transactions		\$663.93
Division <b>314 - POLICE SUPPORT SER</b> Object <b>42230 - JANITORIA</b>										÷000170
1144 - MASCO	10883	JANITOR SUPPLIES PD	Paid by Cheo # 346192	k	07/05/2017	07/12/2017	07/12/2017		07/19/2017	159.02
1144 - MASCO	10882	JANITORIAL SUPPLIES PD	Paid by Chec # 346192	k	07/05/2017	07/12/2017	07/12/2017		07/19/2017	379.97
			Ob	ject <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Inve	oice Transactions	2	\$538.99
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	EGFPD2017/2N DQTR	GFPD 2ND QTR WC	Paid by Cheo # 346073	k	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 Cheo # 346074	k	07/07/2017	07/07/2017	06/30/2017		07/12/2017	16.99
		CASH JUNE 17 PD		90 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	2	\$248.62
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
1100 - GREAT FALLS ACE	3105833	MISC SUPPLIES PD	Paid by Cheo # 346168	k	07/05/2017	07/12/2017	07/12/2017		07/19/2017	109.37
		Object <b>4239</b>	0 - OTHER F	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions	1	\$109.37
Object 43560 - MEDICAL S	ERVICES	-								
2682 - MASTERCARD PROCESSING CENTER	6732/070717	5569632000046732/07 0717	Paid by Cheo # 346002	k	07/07/2017	07/07/2017	07/07/2017		07/12/2017	951.93
			2.3002	Object <b>43560 -</b>	MEDICAL SER	VICES Totals	Inve	oice Transactions	1	\$951.93



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SEI									
Object 43590 - OTHER PRO									
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 - OTH		ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	pice Transactions 2	\$180.00
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>								
1203 - GLACIER STATE ELECTRIC SUPPLY		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	6732/071117	5569632000046732/07	Paid by Check		07/11/2017	07/12/2017	07/12/2017	07/19/2017	17.92
CENTER		1117	# 346203	20 - BUILDIN			Inv	pice Transactions 2	\$213.76
Object 43640 - MACHINER	V & FOUTDMEN	T DEDATD & MAINTEN	2	20 - DOILDIN	G REFAIR & I		THV		ψ213.70
1621 - CAPITAL COMMUNICATIONS	40439	PORTABLE RADIO	Paid by Check		07/10/2017	07/12/2017	07/12/2017	07/19/2017	393.00
		REPAIR PD Object 43640 - MACH	# 346140			IANCE Totals	Inv	pice Transactions 1	\$393.00
Object 43790 - MISCELLAN	NEOLIS TRAVEL I						1110		\$375.00
2352 - CORY REEVES	TRAVEL/061817		Paid by Check		05/11/2017	07/03/2017	06/30/2017	07/12/2017	39.79
	R	2017/BOZEMAN.MT	# 346076		00/11/2017	0//03/201/	00/00/2017	0771272017	57.77
2152 - DEREK MAHLUM	TRAVEL/072317	CELL PHONE ANALYSIS/MISSOULA,	Paid by Check		07/07/2017	07/13/2017	07/13/2017	07/19/2017	526.23
		MT	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EX	DENSE Totals	Inv	pice Transactions 2	\$566.02
		00	,	314 - POLICE S				pice Transactions 13	\$3,201.69
Division 315 - INVESTIGATIVE SERV			DIVISION				1110		\$3,201.07
Object <b>42120 - COMPUTER</b>			Dalah ku Okaali		07/01/0017	07/10/0017	0/ /00/0017	07/10/2017	200.00
1415 - THOMSON WEST	836424014	CLEAR SOFTWARE JUNE 17	Paid by Check # 346283		07/01/2017	07/12/2017			288.00
			Object 4	2120 - COMPU	JTER ACCESS	<b>ORIES</b> Totals	Inv	pice Transactions 1	\$288.00
Object 43750 - INVESTIGA									
2682 - MASTERCARD PROCESSING CENTER	6732/062717	5569632000046732/06 2717	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
SERVICES		JUZTJ N.JUUTT		43750 - INVE	STIGATION T	RAVEL Totals	Inv	pice Transactions 3	\$306.31
			2	315 - INVEST				pice Transactions 4	\$594.31
Division <b>316 - RECORDS BUREAU</b>			Division						<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
Object <b>42220 - CHEMICAL</b>			Data by Obs.		07/11/0017	07/10/0017	07/10/0017	07/40/00/7	40.44
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/07 1117	# 346203		07/11/2017	07/12/2017	07/12/2017	07/19/2017	13.44



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 - CHEMICA	-									
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
		Objec	t <b>42220 - CHE</b>	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	3	\$853.12
				Division 316	- RECORDS BL	JREAU Totals	Inv	oice Transactions	3	\$853.12
				Dep	artment 21 - P	<b>OLICE</b> Totals	Inv	oice Transactions	36	\$9,605.53
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EC	QUIPMENT - MIN	IOR								
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 <b>4226</b>	50 - SAFETY E	QUIPMENT - M	<b>IINOR</b> Totals	Inv	oice Transactions	1	\$2,176.40
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	3	\$730.48
Object 43430 - GAS UTILI	ITY			5						
1209 - ENERGY WEST RESOURCES INC		7 JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	1,475.41
				Object 4	3430 - GAS U1	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$1,475.41
Object 43590 - OTHER PR	OFESSIONAL SE	<b>RVICES MISCELLANEO</b>	OUS	2						
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 <b>43590 - OTH</b>	FR PROFESSI	ONAL SERVICI	ES MISCELLAN	FOUS Totals	Inv	oice Transactions	1	\$2,700.00
					· FIRE OPERA			oice Transactions		\$7,082.29
Division 412 - FIRE PREVENTION							1110		-	<i><i>w</i>,,002.27</i>
Object <b>43415 - CELL PHO</b>	NE									
1076 - VERIZON WIRELESS	9787892321	CELLS	Paid by Check # 346268		06/21/2017	07/11/2017	06/30/2017		07/19/2017	76.09
			" 0 <del>1</del> 0200	Obiect 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$76.09
				5	- FIRE PREVE			oice Transactions		\$76.09



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 461 - EMERGENCY & DISA									
Object 43415 - CELL PHC									
1076 - VERIZON WIRELESS	9787892321	CELLS	Paid by Check # 346268		06/21/2017	07/11/2017	06/30/2017	07/19/2017	38.42
				Object 4	43415 - CELL F	<b>HONE</b> Totals	Inve	pice Transactions 1	\$38.42
			Divisi	on <b>461 - EMER</b>	<b>RGENCY &amp; DIS</b>	ASTER Totals	Inve	pice Transactions 1	\$38.42
					Department 24	- FIRE Totals	Inve	pice Transactions 8	\$7,196.80
Department 64 - PARK & RECREATIO	DN								
Division 621 - PARK & REC ADMIN	IISTRATION								
Object 42190 - OTHER O	FFICE SUPPLIES 8	<b>MATERIALS</b>							
2682 - MASTERCARD PROCESSING	6587/6302017	5569631000516587-	Paid by Check		06/30/2017	07/06/2017	06/30/2017	07/12/2017	71.88
CENTER		OFFICE MAX - USB	# 346001						
		DRIVE							
1078 - PICKWICKS OFFICE CITY	5888920	SAF DISPLAY 6 FLT -	Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/12/2017	251.25
	F000000	CASE - WATER PARK	# 346023		0//20/2017	07/05/0017	0//20/2017	07/10/0017	410.00
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	Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/12/2017	23.99
	3000701	12.5 BLK	# 346023		00/30/2017	0//03/201/	00/00/2017	0111212011	23.77
1078 - PICKWICKS OFFICE CITY	5888900	HIGHIGHTERS	Paid by Check		06/30/2017	07/06/2017	06/30/2017	07/12/2017	68.23
		MJR/REFIL POST	# 346023						
		ITS/FILE RACKS							
2682 - MASTERCARD PROCESSING	0198/	5569631000630198 /	Paid by Check		07/13/2017	07/11/2017	07/11/2017	07/19/2017	55.78
CENTER	1012010	HOBBY LOBBY	# 346208		0/ /20/2017	07/11/0017	0//20/2017	07/10/0017	757.00
1087 - THE OFFICE CENTER INC	IN3919	THERMAL PAPER- 2	Paid by Check		06/30/2017	07/11/2017	06/30/201/	07/19/2017	757.83
		SHRZEA207 8 LINE CASH REGISTER	# 346259						
			2190 - OTHF	R OFFICE SUP	PLIES & MATE	RTALS Totals	Inv	pice Transactions 7	\$1,648.94
Object 43410 - TELEPHO	NE	0.0000							<i><i><i></i></i></i>
1102 - CENTURYLINK		4067711265895B/JUN1	Paid by Check		06/19/2017	07/05/2017	06/30/2017	07/12/2017	211.65
		7 -PHONE SERV. PARK	5						
		N REC OFFICE							
				Object	43410 - TELEF	<b>HONE</b> Totals	Inve	pice Transactions 1	\$211.65
Object 43415 - CELL PHC	DNE								
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE	Paid by Check		06/21/2017	07/05/2017	06/30/2017	07/12/2017	147.90
		SERV PARK N	# 346058						
		RECREATION STAFF					Luc .	1	¢1.47.00
				Object 4	43415 - CELL F	HONE Totals	Invo	pice Transactions 1	\$147.90
Object <b>43420 - ELECTRIC</b>		NOOT // 0410007/ MANY			0/ /20/2017	07/00/0017	0/ /20/2017	07/10/0017	00.00
1139 - NORTHWESTERN ENERGY	04100376/MAY 17	ACCT# 04100376 MAY 2017 CHARGES			06/30/2017	07/03/2017	06/30/201/	07/12/2017	22.89
	17	ZUIT CHAKGES	# 346088	Object <b>43420</b>	- ELECTRIC UT	Totale	Invi	pice Transactions 1	\$22.89
					LLLCHALC U		11100		ψΖΖ.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC		JUNE 2017 MONTHLY	Paid by Check		06/30/2017	07/05/2017	06/30/2017		07/12/2017	258.40
1207 - ENERGI WEST RESOURCES INC	002070/JUNET7	CHARGES	# 346080		00/30/2017	07/05/2017	00/30/2017		0771272017	200.40
		01		Object 43	3430 - GAS U1	TILITY Totals	Invo	pice Transactions	1	\$258.40
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US	-						
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	1	\$143.23
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Inve	pice Transactions	12	\$2,433.01
Division 633 - PARK AREAS										
Object 42210 - AGRICULTU	JRE & HORTICU									
1224 - NORTHWEST PIPE FITTINGS INC	2824393	10 - STAINLESS STEEL CLAMP/COPPER ADAPTER -	Paid by Check # 346018		06/22/2017	07/05/2017	06/30/2017		07/12/2017	53.36
	2022222	VALLEYVIEW	Dalah ku Okaali		0/ /01 /0017	07/05/0017	0//20/2017		07/10/0017	20.07
1224 - NORTHWEST PIPE FITTINGS INC	2823393	PVC INSERT COUP/PVC INSERT MIP/CLAMP - VALLEYVIEW IRR	# 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	Paid by Check # 346121		06/26/2017	07/11/2017	06/30/2017		07/19/2017	254.74
1224 - NORTHWEST PIPE FITTINGS INC	2825045	HUNTER CONTROLLER 60 VC INSET COUPLING/STAIN STEEL CLAMP -	Paid by Check # 346228		06/23/2017	07/11/2017	06/30/2017		07/19/2017	27.04
		VALLEYVIEW Object 4221	0 - AGRICULT			PITES Totals	Invi	pice Transactions	6	\$501.45
Object 42230 - JANITORIA	L SUPPLIES		- AGIGOET		USE I GIVE GOF		1110		0	ψ501.45
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
			Objec	et <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inve	pice Transactions	2	\$41.44



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Fund 1000 - GENERAL Department 64 - PARK & RECREATION										
Division 633 - PARK & RECREATION	•									
Object <b>42290 - OTHER OP</b>	ERATING SUPPL	IES								
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	102070990	HANDY PACK FLAT HEAD TORX CONCRETE SCREW	# 343952 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 aq - PARK MNT	Paid by Check # 346272		07/01/2017	07/11/2017	07/11/2017		07/19/2017	87.78
		- 5	Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	. 9	\$707.35
Object 42350 - BUILDING										
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 <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions	1	\$70.75
Object 42410 - SMALL TO			Dalid has Observe		0//20/2017	07/0//0017	0//00/0017		07/10/0017	42.00
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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Fund 1000 - GENERAL Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 42410 - SMALL TOC	IS									
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
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
				Object 424	410 - SMALL T	<b>TOOLS</b> Totals	Invo	pice Transactions	5	\$1,470.14
Object 43415 - CELL PHON										
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
		0.7.1.1		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	3	\$385.97
Object 43420 - ELECTRIC I	JTILITY									
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 <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	pice Transactions	2	\$1,157.54
Object 43430 - GAS UTILI										
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 4244E BRIVATE C		DOCAL		Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Invo	pice Transactions	1	\$251.00
Object <b>43445 - PRIVATE SA</b> 1474 - MONTANA WASTE SYSTEMS INC	19100		Paid by Check		06/30/2017	07/05/2017	06/30/2017		07/12/2017	259.89
1474 - MONTANA WASTE STSTEMS INC	19100	CHARGES	# 346087		06/30/2017	07/05/2017	00/30/2017		0//12/2017	209.89
			) bject <b>43445 -</b> I	PRIVATE SAN	ITATION DISP	<b>POSAL</b> Totals	Invo	pice Transactions	1	\$259.89
Object 43590 - OTHER PRO	<b>DFESSIONAL SE</b>	RVICES MISCELLANEO	US							
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									
Department 64 - PARK & RECREATIC Division 633 - PARK AREAS	N								
Object 43590 - OTHER P	<b>ROFESSIONAL S</b>	<b>ERVICES MISCELLANED</b>	OUS						
1407 - SPECIALTY IRON WORKS INC	36312	REPAIR RAILING & RE ENFORCE FOR BOAT DOCK	Paid by Check		06/29/2017	07/05/2017	06/30/201	7 07/12/2017	1,200.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 2	\$1,232.25
Object 43710 - MILEAGE	- PERSONAL CA	2							, ,
3239 - TATUM GUNDERSON	06262017	MILEAGE	Paid by Check		06/26/2017	07/06/2017	06/30/201	7 07/12/2017	65.81
		REIMBURSEMENT - PARK IRRIGATOR	# 345975						
2793 - BAILEY REITZ	6262017	MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 346030		06/26/2017	07/06/2017	06/30/201	7 07/12/2017	81.32
2396 - BRIAN WENDT	06012017	MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 346061		06/01/2017	07/06/2017	06/30/201	7 07/12/2017	42.54
			oject <b>43710 - M</b>	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Inv	voice Transactions 3	\$189.67
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		633 - PARK			voice Transactions 35	\$6,267,45
Division 638 - TRAILS MAINTENA	NCE								+ = , = = • • • • •
Object 42210 - AGRICUL	TURE & HORTIC	ULTURE SUPPLIES							
1460 - POWER PRO EQUIPMENT CO	49036	TRIMMER/BRUSH KNIFE/LIMT STOP/TOOL BOX	Paid by Check # 346024		06/30/2017	07/06/2017	06/30/201	7 07/12/2017	456.89
			LO - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	voice Transactions 1	\$456.89
Object 42390 - OTHER R	EPAIR & MAINT								
1486 - FERGUSON ENTERPRISES INC	5487535	THRD TEE/BUSH/COUP/BIBB/	Paid by Check # 346163		06/29/2017	07/11/2017	06/30/201	7 07/19/2017	91.33
		BULK VALV -RIVERS EDGE TRAIL							
1104 - NORTH 40 OUTFITTERS	6939431	DRIVE PATHC ASPHALT REPAIR/DRIVEWAY	Paid by Check # 346226		06/30/2017	07/11/2017	06/30/201	7 07/19/2017	72.92
		CRACK SEAL							
1107 - SMITH EQUIPMENT CO	282515	11 guage staples/bio net coconut - RET	Paid by Check # 346250		06/30/2017	07/11/2017			170.00
		Object <b>423</b>	90 - OTHER RE	PAIR & MAIN	FENANCE SUP	<b>PLIES</b> Totals	Inv	voice Transactions 3	\$334.25
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE SERV PARK N RECREATION STAFF	Paid by Check # 346058		06/21/2017	07/05/2017	06/30/201	7 07/12/2017	48.57
				Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	\$48.57
			Div	ision <b>638 - TR</b>			Inv	voice Transactions 5	\$839.71
			Div	ision <b>638 - TR/</b>	ILS MAINTEN	IANCE Totals	Inv	voice Transactions 5	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
			Depa	artment <b>64 - PA</b>				pice Transactions 52	\$9,540.17
				Fu	nd <b>1000 - GEI</b>	NERAL Lotals	Invo	pice Transactions 431	\$65,709.74
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS									(222,22)
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/201/	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	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
Department <b>64 - PARK &amp; RECREATIO</b> Division <b>621 - PARK &amp; REC ADMINI</b>			Ob	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 10	\$0.00
Object <b>36510 - CONTRIBL</b>		ATIONS							
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 -	CONTRIBUTI	ONS & DONA	TIONS Totals	Invo	pice Transactions 1	\$190.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS										
Object <b>42290 - OTHER OPE</b>		TES								
1148 - DOUBLE G ENGRAVING	DBLG17024	2 - CAST BRONZE PLAQUE - RIVERS	Paid by Check # 345959		05/12/2017	07/06/2017	06/30/2017	(	07/12/2017	245.00
		EDGE TRAIL	Object <b>4220</b>	0 - OTHER OPI		DI TES Totals	Invi	oice Transactions	-	\$245.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	2		RATING SUP	FLILS TOURIS	IIIV	UICE ITAIISACTIONS	I	\$245.00
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	280.32
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$280.32
Object 49310 - IMPROVEM										
1105 - JOHNSON MADISON LUMBER CO INC	974304	SHELTER FOR SOUTH TRAIL	# 346179		07/10/2017	07/11/2017	07/11/2017	(	07/19/2017	219.93
		Object 493	10 - IMPROVE					oice Transactions	-	\$219.93
			Division 621	- PARK & REC	ADMINISTR/	<b>TION</b> Totals	Inv	oice Transactions	4	\$935.25
Division 628 - PARK & REC GRANTS Object 45920 - REFUNDS 8		ENTS								
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 <b>45920</b>	- REFUNDS &	REIMBURSEN	IENTS Totals	Inv	oice Transactions	1	\$8,500.00
			Division 6	28 - PARK & R	EC GRANTS -	MISC Totals	Inv	oice Transactions	1	\$8,500.00
				artment <b>64 - PA</b>				oice Transactions	-	\$9,435.25
				Fund <b>2210 - PA</b>	RK & RECRE	<b>ATION</b> Totals	Inv	oice Transactions	15	\$9,435.25
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC		JUNE 2017 MONTHLY	Paid by Check		06/30/2017	07/05/2017	06/30/2017	(	07/12/2017	(1,583.84)
1207 - ENERGY WEST RESOURCES INC	002070/JUNET/	CHARGES	# 346080		00/30/2017	0770372017	00/30/2017		5771272017	(1,303.04)
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/MAY1 7A	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/MAY1 7A	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/JUN1 7	Paid by Check # 345949		06/19/2017	07/06/2017	06/30/2017	(	07/12/2017	(17.84)
1102 - CENTURYLINK	4530349/JUN17	4064530349366B/JUN1 7			06/19/2017	07/06/2017	07/12/2017	(	07/12/2017	17.84



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS			Daid by Charle		05/10/2017	07/0//2017	0//20/2017	07/10/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	220926	COPIER MAINTENANCE	# 345954		05/18/2017	07/06/2017	06/30/2017	07/12/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	220926	COPIER MAINTENANCE			05/18/2017	07/06/2017	07/12/2017	07/12/2017	217.00
2682 - MASTERCARD PROCESSING CENTER	7136/063017	5569630200067136	# 343734 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	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			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		07/19/2017	(388.59)
1256 - PITNEY BOWES INC	3303932353	AGREEMENT	Paid by Check # 346237		06/30/2017	07/06/2017		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	DAVADIE									
Object 20110 - ACCOUNTS 1084 - PROBUILD	2177514	LITTLE FREE	Paid by Check		07/10/2017	07/06/2017	07/19/2017		07/19/2017	16.30
		LIBRARIES REPAIR	# 346240							
SHELBY PROMOTER	SB/JUL17	RENEWAL OF THE	Paid by Check		07/06/2017	07/06/2017	07/06/2017		07/19/2017	(45.00)
SHELBY PROMOTER	SB/JUL17	SHELBY PROMOTER RENEWAL OF THE	# 346297 Paid by Check		07/06/2017	07/06/2017	07/19/2017		07/19/2017	45.00
		SHELBY PROMOTER	# 346297							
1524 - SIRSIDYNIX	INVMT030592	MAINTENANCE AGREEMENT FOR	Paid by Check # 346248		07/06/2017	07/06/2017	07/06/2017		07/19/2017	(35,640.87)
		070117 TO 063018								
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	447507	COLLECTION	Paid by Check		07/01/2017	07/06/2017	06/30/2017		07/19/2017	(366.95)
INC		PLACEMENTS	# 346265							
1489 - UNIQUE MANAGEMENT SERVICES	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		07/05/2017	07/06/2017	07/06/2017		07/19/2017	(360.63)
			# 346270							. ,
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
				ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions	36	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN Object 42120 - COMPUTER	ACCESSORIES									
2682 - MASTERCARD PROCESSING	4280/062917	5569630400054280	Paid by Check		06/29/2017	07/06/2017	06/30/2017		07/12/2017	98.99
CENTER			# 345999						-	<u> </u>
Object 42190 - OTHER OFF			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Lotals	Invo	ice Transactions	1	\$98.99
2682 - MASTERCARD PROCESSING	7136/063017	5569630200067136	Paid by Check		06/30/2017	07/06/2017	06/30/2017		07/12/2017	246.60
CENTER	100,000017	0007000200007100	# 345998		00/00/2017	0770072017	00/00/2017		0,, 12, 2017	210.00
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
GENTER		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	2	\$358.60
Object 42390 - OTHER REP	AIR & MAINTE	NANCE 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	Paid by Check		07/10/2017	07/06/2017	07/06/2017		07/19/2017	16.30
		LIBRARIES REPAIR	# 346240 90 - OTHER RE			DI TES Totale	love	ice Transactions	· ·	\$1,477.75
Object 43320 - BOOKS & S	UBSCRIPTIONS	5	50 - UTREK KE	FAIR & MAIN	LIVANCE SUP	FLIES IUIAIS	IIIVC	ILE ITALISACTIONS	Z	\$1,477.75
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 <b>43320 - BOOKS &amp; S</b>	SUBSCRIPTIONS	- NEWSPAPERS								
1210 - BRODART 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
			20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSP	APERS Totals	Inv	oice Transactions	4	\$305.03
Object 43410 - TELEPHON	E	,								
1102 - CENTURYLINK		4064530349366B/JUN1 7	Paid by Check # 345949		06/19/2017	07/06/2017	06/30/2017		07/12/2017	17.84
		1	// 343747	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$17.84
Object 43412 - FAX & OTH	ER 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 <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$360.63
Object 43420 - ELECTRIC			0.5000							<i><b>*</b>000100</i>
1139 - NORTHWESTERN ENERGY		MAY 2017 MONTHLY CHARGES ACCCT	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	37.06
		#0409725	C	bioct 12120	ELECTRIC UT	TI TTV Totala	lov	oice Transactions	1	\$37.06
Object 12120 CAS LITE	TV		C	Diject <b>43420</b>	ELECTRIC OI	ILIII IUlais	IIIV	UICE ITAIISACTIONS	I	\$37.00
Object <b>43430 - GAS UTILI</b>			Daid by Charle		0/ /20 /2017	07/05/2017	0//20/2017		07/10/0017	1 502 04
1209 - ENERGY WEST RESOURCES INC	002070/JUNET7	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080			07/05/2017			07/12/2017	1,583.84
				Object 4.	3430 - GAS U1	<b>ILITY</b> Lotals	Inv	oice Transactions	1	\$1,583.84
Object 43526 - COLLECTIC										
1489 - UNIQUE MANAGEMENT SERVICES	447507	COLLECTION PLACEMENTS	Paid by Check # 346265		07/01/2017	07/06/2017			07/19/2017	366.95
			Object <b>4352</b>	6 - COLLECT	ON AGENCY	<b>COSTS</b> Totals	Inv	oice Transactions	1	\$366.95
Object 43550 - COMPUTER	R PROGRAMMIN	G								
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
			Object <b>435</b>	50 - COMPUT	ER PROGRAM	MING Totals	Inv	oice Transactions	1	\$35,640.87
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	5							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY		WORKERS COMP FOR VOLUNTEERS APRIL	Paid by Check # 346071		06/30/2017	07/06/2017	06/30/2017		07/12/2017	67.46
		TO JUNE 2017 Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICI	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$67.46
Object 43630 - MAINTENA	NCE AGREEMEN									
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 <b>61 - LIBRARY</b>										
Division 611 - LIBRARY ADMIN		170								
Object <b>43630 - MAINT</b>					07/04/0047	07/0//0017	07/0//0047		07/10/0017	
1487 - KONE INC	949663819	MAINTENANCE CONTRACT N40013579	Paid by Check		07/01/2017	07/06/2017	07/06/2017		07/19/2017	3,905.04
		CONTRACT 1140015579		0 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	2	\$4,122.04
Object 45320 - OFFICE	EQUIPMENT RENT	ALS		• • • • • • • • • • • • • • • • • • • •					2	¢1,122.01
1256 - PITNEY BOWES INC	3303932353	MAINTENANCE	Paid by Check		06/30/2017	07/06/2017	06/30/2017		07/19/2017	388.59
		AGREEMENT	# 346237							+000.50
			Object <b>4532</b>	-	UIPMENT RE			oice Transactions	-	\$388.59
					L - LIBRARY A			oice Transactions		\$44,825.65
					tment 61 - LIE			oice Transactions		\$44,825.65
Fund 2221 - LIBRARY FOUNDATION				FU	und <b>2220 - LIE</b>	SKARY LOTAIS	Invo	oice Transactions	55	\$44,825.65
Object 20110 - ACCOU										
1379 - BAKER & TAYLOR INC	5014608645	BOOKS PURCHASED	Paid by Check		06/21/2017	07/06/2017	06/30/2017		07/12/2017	(37.01)
1377 - DAREIR & TATEOR INC	3014000043	DOORSTONONASED	# 345934		00/21/2017	0770072017	00/30/2017		0771272017	(37.01)
1379 - BAKER & TAYLOR INC	5014608645	BOOKS PURCHASED	Paid by Check		06/21/2017	07/06/2017	07/12/2017		07/12/2017	37.01
			# 345934							
1379 - BAKER & TAYLOR INC	LS17060110	LEASED BOOK	Paid by Check		06/26/2017	07/06/2017	06/30/2017		07/12/2017	(60.00)
1379 - BAKER & TAYLOR INC	LS17060110	PURCHASE LEASED BOOK	# 345934 Paid by Check		06/26/2017	07/06/2017	07/12/2017		07/12/2017	60.00
1379 - DAKER & TATLOR INC	L317000110	PURCHASE	# 345934		00/20/2017	0770072017	0//12/2017		0771272017	00.00
1591 - CENGAGE LEARNING	60780933	BOOKS PURCHASED	Paid by Check		06/22/2017	07/06/2017	06/30/2017		07/12/2017	(128.98)
			# 345945							
1591 - CENGAGE LEARNING	60780933	BOOKS PURCHASED	Paid by Check		06/22/2017	07/06/2017	07/12/2017		07/12/2017	128.98
			# 345945		06/02/2016	06/02/2016	06/02/2016		07/12/2017	(100.00)
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN20 16	REOLLER DERBY FOR SUMMER READING	Paid by Check # 346096		06/02/2016	06/02/2016	06/02/2016		0771272017	(100.00)
	10	PROGRAM	// 340070							
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN20		Paid by Check		06/02/2016	06/02/2016	07/10/2017		07/12/2017	(100.00)
	16	SUMMER READING	# 346096							
		PROGRAM			04/00/0014	0,100,1001,1	0,100,000,0		07/10/0017	100.00
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN20 16	REOLLER DERBY FOR SUMMER READING	Paid by Check # 346096		06/02/2016	06/02/2016	06/08/2016		07/12/2017	100.00
	10	PROGRAM	# 340090							
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN20	REOLLER DERBY FOR	Paid by Check		06/02/2016	06/02/2016	07/12/2017		07/12/2017	100.00
	16	SUMMER READING	# 346096							
		PROGRAM								
1888 - MIDWEST TAPE LLC	95171658	BOOKS PURCHASED	Paid by Check		06/22/2017	07/06/2017	06/30/2017		07/12/2017	(86.05)
1888 - MIDWEST TAPE LLC	95171658	BOOKS PURCHASED	# 346007 Paid by Check		06/22/2017	07/06/2017	07/12/2017		07/12/2017	86.05
1000 - WIDWEST TAFE ELC	73171030	DOOKS I OKCHASED	# 346007		00/22/2017	07700/2017	01/12/2017		0111212011	00.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUN			Delid has Observe		05 /10 /0017	07/0//0017	0//20/2017	07/10/0017	(4( 17)
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	Paid by Check		05/18/2017	07/06/2017	07/12/2017	07/12/2017	46.17
		PURCHASED	# 346007						
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	# 346007 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	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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS 1888 - MIDWEST TAPE LLC	95191861	AV MATERIALS	Paid by Check		06/29/2017	07/06/2017	06/30/2017	0	7/19/2017	(54.58)
		PURCHASED	# 346211							
1888 - MIDWEST TAPE LLC	95191861	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	07/19/2017	0	7/19/2017	54.58
1888 - MIDWEST TAPE LLC	951918620	AV MATERIALS PURCHASED	# 340211 Paid by Check # 346211		06/29/2017	07/06/2017	06/30/2017	0	7/19/2017	(20.99)
1888 - MIDWEST TAPE LLC	951918620	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	07/19/2017	0	7/19/2017	20.99
1888 - MIDWEST TAPE LLC	95191864	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	06/30/2017	0	7/19/2017	(15.02)
1888 - MIDWEST TAPE LLC	95191864	AV MATERIALS PURCHASED	Paid by Check # 346211		06/29/2017	07/06/2017	07/19/2017	0	07/19/2017	15.02
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions 4	0	\$0.00
Department <b>61 - LIBRARY</b>										
Division 613 - LIBRARY FOUNDATI Object 42140 - INSTRUCT										
2682 - MASTERCARD PROCESSING	7896/070717	5569630300057896	Paid by Check		07/07/2017	07/06/2017	07/06/2017	0	7/19/2017	80.99
CENTER			# 346198		0770772017	0770072017	0770072017	C C		
		J	ect <b>42140 - INST</b>	<b>RUCTIONAL 8</b>	SAFETY SUP	PLIES Totals	Invo	pice Transactions 1		\$80.99
Object <b>43320 - BOOKS &amp; S</b>					01/01/0017	07/0//0047	0440040047		7 4 0 4 0 0 4 7	07.04
1379 - BAKER & TAYLOR INC	5014608645	BOOKS PURCHASED	Paid by Check # 345934		06/21/2017	07/06/2017	06/30/2017	0	7/12/2017	37.01
1379 - BAKER & TAYLOR INC	LS17060110	LEASED BOOK PURCHASE	Paid by Check # 345934		06/26/2017	07/06/2017	06/30/2017	0	7/12/2017	60.00
1591 - CENGAGE LEARNING	60780933	BOOKS PURCHASED	Paid by Check # 345945		06/22/2017	07/06/2017	06/30/2017	0	7/12/2017	128.98
1888 - MIDWEST TAPE LLC	95171658	BOOKS PURCHASED	Paid by Check # 346007		06/22/2017	07/06/2017	06/30/2017	0	7/12/2017	86.05
1888 - MIDWEST TAPE LLC	95072242	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017	0	7/12/2017	46.17
1888 - MIDWEST TAPE LLC	95072240	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017	0	7/12/2017	45.14
1888 - MIDWEST TAPE LLC	95071948	AV MATERIALS PURCHASED	Paid by Check # 346007		05/18/2017	07/06/2017	06/30/2017	0	7/12/2017	15.09
1379 - BAKER & TAYLOR INC	5014616774	BOOKS PURCHASED	Paid by Check # 346130		06/28/2017	07/06/2017	06/30/2017	0	7/19/2017	35.99
1394 - BARNES & NOBLE BOOKSELLERS	3494606	BOOKS PURCHASED	Paid by Check # 346131		06/27/2017	07/06/2017	06/30/2017	0	7/19/2017	36.77
1210 - BRODART COMPANY	B5040460	BOOKS PURCHASED	Paid by Check # 346137		06/24/2017	07/06/2017	06/30/2017	0	7/19/2017	2,364.77
1210 - BRODART COMPANY	B5048243A	BOOKS PURCHASED	Paid by Check # 346137		07/01/2017	07/06/2017	07/01/2017	0	7/19/2017	21.12
1210 - BRODART COMPANY	B5048243	BOOKS PURCHASED	Paid by Check # 346137		07/06/2017	07/06/2017	07/06/2017	0	7/19/2017	1,390.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO	N									
Object 43320 - BOOKS & S										
1888 - MIDWEST TAPE LLC	95191862	AV MATERIALS	Paid by Check		06/29/2017	07/06/2017	06/30/2017		07/19/2017	41.98
1000 - MIDWEST TALE EEC	73171002	PURCHASED	# 346211		00/29/2017	07700/2017	00/30/2017		07/17/2017	41.70
1888 - MIDWEST TAPE LLC	95191861	AV MATERIALS	Paid by Check		06/29/2017	07/06/2017	06/30/2017		07/19/2017	54.58
		PURCHASED	# 346211							
1888 - MIDWEST TAPE LLC	951918620	AV MATERIALS	Paid by Check		06/29/2017	07/06/2017	06/30/2017		07/19/2017	20.99
	05404044	PURCHASED	# 346211						07/10/00/7	45.00
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
			# 346211 20 - BOOKS & 3	SURSCRIPTIC	NS - NEWSDA	DEDS Totals	Inve	pice Transactions	16	\$4,399.78
Object 43590 - OTHER PRO	FESSIONAL SE	5		SOBSERIFIIE			THVC		10	\$4,577.70
ELECTRIC CITY ROLLER GRRLZ		REOLLER DERBY FOR	Paid by Check		06/02/2016	06/02/2016	06/02/2016		07/12/2017	100.00
	16	SUMMER READING	# 346096		00/02/2010	00/02/2010	00/02/2010		0111212011	100.00
		PROGRAM								
1746 - CRITELLI COURIERS	9959B	COURIER SERVICES	Paid by Check		06/06/2017	07/06/2017	06/30/2017		07/19/2017	202.50
			# 346150							
		Object <b>43590 - OTH</b>						oice Transactions	-	\$302.50
			Divis	sion 613 - LIBF				oice Transactions		\$4,783.27
			_	1	tment <b>61 - LIB</b>			ice Transactions		\$4,783.27
			Fur	nd <b>2221 - LIB</b> F	RARY FOUNDA	TION Totals	Invo	pice Transactions	59	\$4,783.27
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS					0//07/00/7	07/00/0047	0//00/00/7		07/40/0047	(5 ( 00)
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	# 346078 Paid by Check		06/07/2017	07/03/2017	07/12/2017		07/12/2017	56.00
	000017	6/1/17 - 6/30/17	# 346078		00/07/2017	0770372017	0771272017		0111212011	50.00
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY	Paid by Check		06/25/2017	07/03/2017	06/30/2017		07/12/2017	(977.92)
		CHARGES ACCT	# 346083							
		#004642								
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY	Paid by Check		06/25/2017	07/03/2017	07/12/2017		07/12/2017	977.92
		CHARGES ACCT	# 346083							
1217 - CASCADE COUNTY	1784	#004642 BUSINESS CARDS	Paid by Check		07/11/2017	07/12/2017	07/12/2017		07/19/2017	(8.00)
1217 - CASCADE COUNTY	1704	DUSINESS CARDS	# 346142		07/11/2017	0//12/2017	0771272017		07/19/2017	(8.00)
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check		07/11/2017	07/12/2017	07/19/2017		07/19/2017	8.00
			# 346142							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	6	\$0.00



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Fund 2251 - PLANNING & COMMUNIT									
Department <b>71 - PLANNING &amp; COMM</b> Division <b>711 - PLANNING OPERAT</b>									
Object <b>43210 - PRINTIN</b>									
1217 - CASCADE COUNTY	1784	BUSINESS CARDS	Paid by Check		07/11/2017	07/12/2017	07/12/2017	07/19/2017	8.00
			# 346142		077172017	0771272017	0771272017	0	
			Obje	ct <b>43210 - PRI</b>	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$8.00
Object 43310 - PUBLICA	TION FORMAL & I	EGAL 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 43	310 - PUBLIC	ATION FORMA	. & LEGAL NO	TICES Totals	Inv	oice Transactions 1	\$977.92
Object 43330 - REFEREN									
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
		0/1/17 - 0/30/17		ect <b>43330 - RE</b> I	FERENCE SER	VICES Totals	Inv	oice Transactions 1	\$56.00
			,	ion <b>711 - PLAN</b>				oice Transactions 3	\$1,041.92
		Departmen	t <b>71 - PLANNI</b>	NG & COMMUN	ITY DEVELOP	PMENT Totals		oice Transactions 3	\$1,041.92
		Fund 2	251 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 9	\$1,041.92
Fund 2394 - PERMITS									
Object 20110 - ACCOUNT	S 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		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		06/28/2017	07/06/2017	06/30/2017	07/12/2017	(59.31)
1897 - PETTY CASH	06302017	PETTY CASH	# 346022 Paid by Check		06/28/2017	07/06/2017	07/12/2017	07/12/2017	59.31
2206 - WOMER & ASSOCIATES INC	11186	HOBBY LOBBY,	# 346022 Paid by Check		05/23/2017	07/07/2017	06/30/2017	07/12/2017	(2,862.50)
		CARGILL, CHS FEED	# 346065						
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	# 340005 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		07/11/2017	07/12/2017	07/19/2017	07/19/2017	8.00
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	# 346142 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	# 346193 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	# 346193 Paid by Check # 346236		07/10/2017	07/13/2017	07/13/2017	07/19/2017	(28.47)
1078 - PICKWICKS OFFICE CITY	5891570	PAPER	# 346236 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 - ACCOUN										
2206 - WOMER & ASSOCIATES INC	11245	CHS MR RUSSEL SPRINGHILL EAST	Paid by Check # 346273		07/06/2017	07/13/2017	07/13/2017		07/19/2017	(2,215.00)
2206 - WOMER & ASSOCIATES INC	11245	MIDDLE 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
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Inv	pice Transactions	5 16	\$0.00
Department <b>71 - PLANNING &amp; COM</b> Division <b>728 - BUILDING PERMIT</b>		PMENT								
Object 42290 - OTHER (	OPERATING SUPP	LIES								
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 <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	2	\$87.78
Object 43210 - PRINTIP	NG, 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
			5	t <b>43210 - PRI</b>	NTING, FORMS	S, ETC Totals	Inv	pice Transactions	5 1	\$8.00
Object 43590 - OTHER I	PROFESSIONAL SI		OUS							
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 <b>43590 - OTH</b>	IER PROFESSIO	<b>DNAL SERVICE</b>	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	3	\$5,377.50
Object 43790 - MISCEL	LANEOUS TRAVEL	EXPENSE								
3047 - TAMMY BABER	TRAVEL/07131	7 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
		OI	oject <b>43790 - M</b> i	ISCELLANEOU	IS TRAVEL EXP	PENSE Totals	Inv	pice Transactions	2	\$1,218.97
			-	Division <b>728 - I</b>	BUILDING PER	RMITS Totals	Inv	pice Transactions	8	\$6,692.25
		Departmen	t <b>71 - PLANNIN</b>	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	pice Transactions	8	\$6,692.25
				Fu	und <b>2394 - PEF</b>	RMITS Totals	Inv	pice Transactions	5 24	\$6,692.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2398 - LICENSES									
Object 20110 - ACCOUNT 1176 - UGRIN ALEXANDER ZADICK &	26850/063017	LEGAL SERVICES -	Paid by Check		06/30/2017	07/12/2017	07/12/2017	07/19/2017	(854.25)
HIGGINS PC	20830/003017	SAFETY INSPECTION	# 346264		06/30/2017	07/12/2017	07/12/2017	07/19/2017	(854.25)
		APPEAL - GILLESPIE	// 340204						
1176 - UGRIN ALEXANDER ZADICK &	26850/063017	LEGAL SERVICES -	Paid by Check		06/30/2017	07/12/2017	07/19/2017	07/19/2017	854.25
HIGGINS PC		SAFETY INSPECTION	# 346264						
		APPEAL - GILLESPIE	OF	oject <b>20110 - A</b>	CCOUNTS DAY		lov	oice Transactions 2	\$0.00
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFICA		MENT	UL.	oject <b>20110 - A</b>	CCOUNTS PA		1110	DICE ITANSACTIONS Z	\$0.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
1176 - UGRIN ALEXANDER ZADICK &	26850/063017		Paid by Check		06/30/2017	07/12/2017	07/12/2017	07/19/2017	854.25
HIGGINS PC		SAFETY INSPECTION	# 346264						
		APPEAL - GILLESPIE Object 43590 - OTH					Inv	oice Transactions 1	\$854.25
				- LICENSE/CI				oice Transactions 1	\$854.25
		Department	71 - PLANNIN	,				oice Transactions 1	\$854.25
					nd <b>2398 - LICI</b>			oice Transactions 3	\$854.25
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNT	S PAYABLE								
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY	Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/12/2017	(614.58)
	10100	CHARGES	# 346087		0//20/2017	07/05/2017	07/10/2017	07/10/2017	(14 50
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	Paid by Check		06/21/2017	07/05/2017	06/30/2017	07/12/2017	(224.95)
		REIMBURSEMENT 75%							
ALBERT FERDERER	112246	TREE	Paid by Check		06/21/2017	07/05/2017	07/12/2017	07/12/2017	224.95
2327 - FLOWER FARM		REIMBURSEMENT 75%			04/22/2017	07/05/2017	04/20/2017	07/10/2017	(25,00)
2327 - FLOWER FARM	575954	AGRICULTURAL/HORTI CULTURAL SUPPLIES	# 345967		06/23/2017	07/05/2017	06/30/2017	07/12/2017	(25.90)
2327 - FLOWER FARM	575954	AGRICULTURAL/HORTI			06/23/2017	07/05/2017	07/12/2017	07/12/2017	25.90
		CULTURAL SUPPLIES	# 345967						
2682 - MASTERCARD PROCESSING	0198/062617B	5569631000630198/CA			06/26/2017	07/05/2017	06/30/2017	07/12/2017	(165.00)
CENTER		ROLINA/AGRIC SUPPLIES	# 346004						
2682 - MASTERCARD PROCESSING	0198/062617B	5569631000630198/CA	Paid by Check		06/26/2017	07/05/2017	07/12/2017	07/12/2017	165.00
CENTER	017070020170	ROLINA/AGRIC	# 346004		00/20/2017	01/00/2011	0771272017	0771272017	100.00
		SUPPLIES							
1104 - NORTH 40 OUTFITTERS	6939301	MAINT SUPPLIES	Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/12/2017	(74.96)
1104 - NORTH 40 OUTFITTERS	6939301	MAINT SUPPLIES	# 346017 Paid by Check		06/30/2017	07/05/2017	07/12/2017	07/12/2017	74.96
1104 - NORTH 40 OUTFFERS	0737301	WAINT SUFFLILS	# 346017		00/30/2017	0770372017	0//12/2017	07/12/2017	74.90



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Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNTS										
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	# 346226 # 346226		07/14/2017	07/12/2017	07/12/2017		07/19/2017	(39.96)
1104 - NORTH 40 OUTFITTERS	6948511	MAINT SUPPLIES	# 340220 Paid by Check # 346226		07/14/2017	07/12/2017	07/19/2017		07/19/2017	39.96
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	18	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE				5						
Object 42210 - AGRICULT	URE & HORTICU	ILTURE SUPPLIES								
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
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
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 <b>4221</b>	0 - AGRICULT	JRE & HORTIG	CULTURE SUP	PLIES Totals	Invo	oice Transactions	3	\$257.85
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE 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 <b>4239</b>	0 - OTHER REI	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	oice Transactions	2	\$114.92
Object 42410 - SMALL TO	OLS									
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 424	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	1	\$24.99



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Fund 2510 - NATURAL RESOURCES Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES Object 43415 - CELL PHON	5									
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 43	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$62.14
Object 43445 - PRIVATE SA										
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 <b>43445 -</b> I					oice Transactions	-	\$385.74
			Div	ision <b>634 - NA</b>	TURAL RESOL	JRCES Totals	Inv	oice Transactions	8	\$845.64
Division 635 - NATURAL RESOURCES										
Object 42210 - AGRICULTU										
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 <b>422</b>	LO - AGRICULT	URE & HORTIO	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$224.95
Object 43415 - CELL PHON	E									
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
		51/11		Object 43	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$62.13
Object 43445 - PRIVATE SA	ANITATION DIS	POSAL							-	
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 <b>43445 - I</b>	PRIVATE SANI	TATION DIS	POSAL Totals	Inv	oice Transactions	1	\$228.84
			vision 635 - NAT				Inv	oice Transactions	3	\$515.92
			Depa	artment <b>64 - PA</b>	<b>RK &amp; RECRE</b>	ATION Totals	Inv	oice Transactions	11	\$1,361.56
			Fi	und <b>2510 - NA</b> '	TURAL RESOL	JRCES Totals	Inv	oice 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/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	(34.28)
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	34.28



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS			Daid by Charle		0//05/0017	07/02/2017	0//20/2017	07/10/2017	((( 1 0 2))
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/MAY1 7A	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/MAY1 7A	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/MAY 17	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/MAY 17	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							07/07/00/7		(107.50)
2641 - GRASS WHACKERS LLC	21149	MOWING CHARGE	Paid by Check		07/06/2017	07/07/2017	07/07/2017	07/12/2017	(107.50)
2641 - GRASS WHACKERS LLC	21149	MOWING CHARGE	# 345973 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	# 345973 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	# 345973 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	# 346023		06/29/2017	07/07/2017	06/30/2017	07/12/2017	(15.06)
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	# 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	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 1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD	Daid by Chack		06/15/2017	07/03/2017	06/30/2017	07/12/2017	(90.02)
1070 - VERIZON WIRELESS	9787554909	CHARGES FOR PW	Paid by Check # 346058		00/15/2017	07/03/2017	00/30/2017	0771272017	(80.02)
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD	Paid by Check		06/15/2017	07/03/2017	07/12/2017	07/12/2017	80.02
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CHARGES FOR PW	# 346058		00/10/2017	01100/2011	0771272017	01112/2011	00.02
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL	Paid by Check		06/15/2017	07/03/2017	06/30/2017	07/12/2017	(377.67)
		PHONE CHARGES FOR	# 346058						
		OPERATIONS							
1076 - VERIZON WIRELESS	9787554905	JUNE 2017 CELL	Paid by Check		06/15/2017	07/03/2017	07/12/2017	07/12/2017	377.67
		PHONE CHARGES FOR	# 346058						
2456 - CALUMET MONTANA REFINING LLC	1420501	OPERATIONS SS-1H EMULSION	Paid by Check		07/06/2017	07/13/2017	07/13/2017	07/19/2017	(1,165.60)
2450 - CALOMET MONTANA RELINING ELC	1420301	33-TH LIVIOLSTON	# 346138		07700/2017	07713/2017	07713/2017	0771972017	(1,105.00)
2456 - CALUMET MONTANA REFINING LLC	1420581	SS-1H EMULSION	Paid by Check		07/06/2017	07/13/2017	07/19/2017	07/19/2017	1,165.60
	1120001		# 346138		0770072017	0771072017	077172017	011112011	.,
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY	Paid by Check		06/19/2017	07/11/2017	06/30/2017	07/19/2017	(12.15)
		17	# 346145						
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY	5		06/19/2017	07/11/2017	07/19/2017	07/19/2017	12.15
		17	# 346145						(15.00)
1100 - GREAT FALLS ACE	0282711	GARDEN SPRAYER	Paid by Check		07/12/2017	07/13/2017	07/13/2017	07/19/2017	(15.99)
	0000711		# 346168		07/10/2017	07/12/2017	07/10/2017	07/10/2017	15.99
1100 - GREAT FALLS ACE	0282711	GARDEN SPRAYER	Paid by Check # 346168		07/12/2017	07/13/2017	0//19/2017	07/19/2017	15.99
1100 - GREAT FALLS ACE	3108273	MINERAL SPIRIT SUB-	Paid by Check		07/12/2017	07/13/2017	07/13/2017	07/19/2017	(31.98)
	0100270	FENCE PROJECT	# 346168		0771272017	0771072017	07710/2017	011112011	(01.70)
1100 - GREAT FALLS ACE	3108273		Paid by Check		07/12/2017	07/13/2017	07/19/2017	07/19/2017	31.98
		FENCE PROJECT	# 346168						
1100 - GREAT FALLS ACE	0282721	GARDEN SPRAYER	Paid by Check		07/12/2017	07/13/2017	07/19/2017	07/19/2017	(10.00)
		CREDIT, TARP	# 346168						
1100 - GREAT FALLS ACE	0282721	GARDEN SPRAYER	Paid by Check		07/12/2017	07/13/2017	07/13/2017	07/19/2017	10.00
1100 - GREAT FALLS ACE	0282661	CREDIT, TARP MINERAL SPIRIT,	# 346168 Paid by Check		07/12/2017	07/13/2017	07/13/2017	07/19/2017	(49.55)
1100 - GREAT FALLS AGE	0202001	GARDEN SPRAYER	# 346168		0//12/2017	07/13/2017	07/13/2017	0771972017	(49.55)
		CABLE	// 340100						
1100 - GREAT FALLS ACE	0282661	MINERAL SPIRIT,	Paid by Check		07/12/2017	07/13/2017	07/19/2017	07/19/2017	49.55
		GARDEN SPRAYER	# 346168						
		CABLE							
1100 - GREAT FALLS ACE	0281931	BOLT-FENCE PROJECT	Paid by Check		07/11/2017	07/13/2017	07/13/2017	07/19/2017	(18.36)
			# 346168						40.07
1100 - GREAT FALLS ACE	0281931	BOLT-FENCE PROJECT	Paid by Check		07/11/2017	07/13/2017	0//19/201/	07/19/2017	18.36
3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	# 346168		07/10/2017	07/11/2017	06/30/2017	07/19/2017	(5,498.37)
STOT - GREAT FALLS OVERTILAD DOOR	/101/	2017-201	Paid by Check # 346170		07/10/2017	07/11/2017	00/30/2017	07/19/2017	(0,470.37)
3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	Paid by Check		07/10/2017	07/11/2017	07/19/2017	07/19/2017	5,498.37
			# 346170						-,



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									<i></i>
1211 - GREAT FALLS SAND & GRAVEL INC	0035962IN	2017-3	Paid by Check		06/26/2017	07/11/2017	06/30/2017	07/19/2017	(19,538.03)
1211 - GREAT FALLS SAND & GRAVEL INC	0035962IN	2017-3	# 346171 Paid by Check		06/26/2017	07/11/2017	07/19/2017	07/19/2017	19,538.03
1211 - GREAT FALLS SAND & GRAVEL INC	00359661N	2017-3	# 346171 Paid by Check		06/20/2017	07/11/2017	06/30/2017	07/19/2017	(10,652.81)
1211 - GREAT FALLS SAND & GRAVEL INC	00359661N	2017-3	# 346171 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	# 346171 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	# 340171 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	00359821N	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	00359821N	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			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			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			07/11/2017	07/13/2017	07/13/2017	07/19/2017	(61.16)
1105 - Johnson Madison Lumber Co Inc	974790	TAPE MEASURE, DUCT			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	# 340223 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)



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									045.00
1181 - NORMONT EQUIPMENT CO	15164	T TOP DELINEATOR	Paid by Check		07/11/2017	07/12/2017	07/19/2017	07/19/2017	315.00
1104 - NORTH 40 OUTFITTERS	6945581	ORANGE ROLL TOWEL WHITE	# 346225 Paid by Check		07/10/2017	07/11/2017	07/11/2017	07/19/2017	(9.96)
	0745501		# 346226		07710/2017	0//11/2017	07/11/2017	0//1//2017	(7.70)
1104 - NORTH 40 OUTFITTERS	6945581	ROLL TOWEL WHITE	Paid by Check		07/10/2017	07/11/2017	07/19/2017	07/19/2017	9.96
			# 346226						
1104 - NORTH 40 OUTFITTERS	6945251	PUMP ROTARY HAND,	Paid by Check		07/10/2017	07/12/2017	07/12/2017	07/19/2017	(183.57)
	(045051	BALL VALVE	# 346226		07/10/2017	07/10/2017	07/10/2017	07/10/2017	100 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		07/05/2017	07/12/2017	07/12/2017	07/19/2017	(377.16)
	2027072		# 346228		0770072017	0771272017	0111212011	011112011	(077.10)
1224 - NORTHWEST PIPE FITTINGS INC	2829372	VALVE BOX RISERS	Paid by Check		07/05/2017	07/12/2017	07/19/2017	07/19/2017	377.16
			# 346228						
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check		07/07/2017	07/11/2017	07/11/2017	07/19/2017	(62.05)
	E000770	TONER	# 346236		07/07/2017	07/11/2017	07/10/2017	07/10/2017	( 2 OF
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	Paid by Check		07/11/2017	07/13/2017	07/13/2017	07/19/2017	(82.21)
		HOLE DIGGER-FENCE	# 346240						()
		PROJECT							
1084 - PROBUILD	2177667	IMPACT BIT, POST	Paid by Check		07/11/2017	07/13/2017	07/19/2017	07/19/2017	82.21
			# 346240						
	21770/0	PROJECT	Daid by Charle		07/11/0017	07/10/0017	07/10/2017	07/10/2017	(22.00)
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	Paid by Check		07/11/2017	07/13/2017	07/13/2017	07/19/2017	22.99
	2111000	PROJECT	# 346240		077172017	0771072017	0771072017	0	
1084 - PROBUILD	2177861	BOILDED LINSEED	Paid by Check		07/11/2017	07/13/2017	07/13/2017	07/19/2017	(82.88)
		OIL-SCALE DECK	# 346240						
	04770/4	PROJECT					07/10/00/7		
1084 - PROBUILD	2177861	BOILDED LINSEED	Paid by Check # 346240		07/11/2017	07/13/2017	07/19/2017	07/19/2017	82.88
		OIL-SCALE DECK PROJECT	# 340240						
1084 - PROBUILD	2178015	GATE LATCH, SQ DR	Paid by Check		07/12/2017	07/13/2017	07/13/2017	07/19/2017	(26.28)
		HNG- FENCE PROJECT	# 346240						()
1084 - PROBUILD	2178015	GATE LATCH, SQ DR	Paid by Check		07/12/2017	07/13/2017	07/19/2017	07/19/2017	26.28
		HNG- FENCE PROJECT							
1191 - STROBEL'S RENTALS INC	0132723602	FINISH NAIL, NAILER -	,		07/12/2017	07/13/2017	07/13/2017	07/19/2017	(15.00)
	0122722402	FENCE PROJECT	# 346253		07/10/2017	07/12/2017	07/10/2017	07/10/2017	15.00
1191 - STROBEL'S RENTALS INC	0132723602	FINISH NAIL, NAILER - FENCE PROJECT	# 346253		07/12/2017	07/13/2017	0//19/2017	07/19/2017	15.00
1423 - UNITED PARCEL SERVICE INC	000650Y0Y267	SHIPPING CHARGE	Paid by Check		07/01/2017	07/11/2017	07/11/2017	07/19/2017	(33.93)
			# 346266						()



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	DAVADLE								
Object 20110 - ACCOUNTS 1423 - UNITED PARCEL SERVICE INC	000650Y0Y267	SHIPPING CHARGE	Paid by Check		07/01/2017	07/11/2017	07/10/2017	07/19/2017	33.93
1425 - UNITED FARGEL SERVICE INC	000030101207	SHITTING CHARGE	# 346266		07/01/2017	0//11/2017	0//19/2017	07/19/2017	55.75
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions 108	\$0.00
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN		150							
Object 42290 - OTHER OP 1105 - JOHNSON MADISON LUMBER CO	972668	CHALK, SPRAY STRIPE	Paid by Chock		06/28/2017	07/05/2017	06/30/2017	07/12/2017	198.43
INC	972000	CHAER, SERAT STREE	# 345985		00/20/2017	0770372017	00/30/2017	07/12/2017	170.43
2296 - MACON SUPPLY	GF0341	FASTENERS & SHOT	Paid by Check		07/03/2017	07/07/2017	07/07/2017	07/12/2017	345.00
	E00/701		# 345995		06/26/2017	07/07/2017	06/20/2017	07/10/2017	F F 2
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			06/29/2017	07/07/2017	06/30/2017	07/12/2017	7.53
	047(040		# 346023		07/00/00/7	07/07/0017	07/07/00/7	07/10/0017	40.70
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
1100 - GREAT FALLS ACE	0282711	GARDEN SPRAYER	Paid by Check		07/12/2017	07/13/2017	07/13/2017	07/19/2017	15.99
			# 346168						
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	Paid by Check		07/12/2017	07/13/2017	07/13/2017	07/19/2017	(10.00)
		CREDIT, TARP	# 346168						(,
1100 - GREAT FALLS ACE	0282661	MINERAL SPIRIT,	Paid by Check		07/12/2017	07/13/2017	07/13/2017	07/19/2017	49.55
		GARDEN SPRAYER CABLE	# 346168						
1100 - GREAT FALLS ACE	0281931	BOLT-FENCE PROJECT	Paid by Check		07/11/2017	07/13/2017	07/13/2017	07/19/2017	18.36
			# 346168						
1105 - JOHNSON MADISON LUMBER CO	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	973698	LAG SCREW SPADE BIT			07/06/2017	07/12/2017	07/12/2017	07/19/2017	76.17
INC			# 346179						
2296 - MACON SUPPLY	756687	FASTENERS	Paid by Check		07/05/2017	07/12/2017	07/12/2017	07/19/2017	345.00
2682 - MASTERCARD PROCESSING	6695/071017	5569631000686695/CE	# 346190 Paid by Check		07/10/2017	07/13/2017	07/13/2017	07/19/2017	619.18
CENTER		DAR BOARDS-FENCE	# 346206		0771072017	0771072017	0771072017	0.7.17.2017	01,110
		PROJECT			07/07/00/7			27/10/2017	
1078 - PICKWICKS OFFICE CITY	5889770	TONER	Paid by Check # 346236		07/07/2017	07/11/2017	0//11/201/	07/19/2017	31.03
1084 - PROBUILD	2177667	IMPACT BIT, POST	Paid by Check		07/11/2017	07/13/2017	07/13/2017	07/19/2017	82.21
		HOLE DIGGER-FENCE	# 346240						
	2177060	PROJECT	Daid by Charle		07/11/2017	07/12/2017	07/12/2017	07/10/0017	(22.00)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	E								
Object 42290 - OTHER OPE		IES							
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	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 <b>42290</b>	) - OTHER OPI	RATING SUP	PLIES Totals	Invo	pice Transactions 19	\$2,014.15
Object <b>42390 - OTHER REP</b>					07/07/0047	07/10/0017	07/10/0017	07/00/07	
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	# 346171 Paid by Check # 346228		07/05/2017	07/12/2017	07/12/2017	07/19/2017	377.16
		Object <b>4239</b>	0 - OTHER REF	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	pice Transactions 6	\$49,651.70
Object 42410 - SMALL TOO	LS	2							
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 424	110 - SMALL T	<b>OOLS</b> Totals	Invo	pice Transactions 1	\$61.16
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 4	3410 - TELEP	HONE Totals	Invo	vice Transactions 2	\$8.48
Object 43415 - CELL PHONI									
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 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$256.96
Object 43420 - ELECTRIC U									
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	34.28



Fund 2520 - STREET DISTRECT       Department 3 - PUBLIC WORKS         Department 3 - PUBLIC WORKS       Distan 531 - STREET MAINTENANCE         Object 43420 - ELECTRIC UTLITY       AV00725/MAYI       MAY 2017 MONTHLY       # 34028         1139 - NORTHWESTERN ENERGY       Ot100376/MAY       Paid by Check       06/30/2017       07/3/2017       07/3/2017       07/12/2017       19/2         1139 - NORTHWESTERN ENERGY       ODD/MAY17       DOD MAY 2017       # 34028       06/30/2017       07/03/2017       07/03/2017       07/12/2017       5/85         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANCOUS       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANCOUS       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANCOUS       Invoice Transactions 1       5/64.92         1208 - OREAT FALLS TRIBUNE       00027/63129       JULE 2017 MONTHLY       Paid by Check       06/25/2017       07/02/2017       07/12/2017       07/12/2017       6/43/22017         1208 - OREAT FALLS TRIBUNE       00027/63129       JULE 2017 MONTHLY       Paid by Check       06/25/2017       07/03/2017       07/12/2017       07/12/2017       14/45         1201 - BATTERY WARENOUSE       3357/33       EATTERIES       Paid by Check       0/27/2017       07/02/2017       07/12/2017       07/12/2017       14/45         121 - BATTERY WARENOUSE       33		endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Division 531 - STREET MAINTENANCE Object 43240 - ELECTRIC UTLITY           1139 - NORTHWESTERN ENERGY         0409725/MV1 MAY 2017 MONTHLY #0409725         Paid by Check         06/30/2017         07/03/2017         06/30/2017         07/12/2017         19/12           1139 - NORTHWESTERN ENERGY         04100376/MV4         ACCT #0400376/MV4         Paid by Check         06/30/2017         07/03/2017         07/12/2017         07/12/2017         19/12           1139 - NORTHWESTERN ENERGY         00100376/MV4         ACCT #0400376/MV4         Paid by Check         06/20/2017         07/03/2017         07/12/2017         07/12/2017         19/42           1139 - NORTHWESTERN ENERGY         0000/MV12         CDB/MV4 2017         Paid by Check         06/20/2017         07/03/2017         07/12/2017         07/12/2017         5656           2016ed 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         UNE 2017 MONTHLY         Paid by Check         06/21/2017         07/03/2017         07/12/2017         07/12/2017         14/456           2016et 43620 - BULDING REPAIR & MAINT         Faid by Check         06/27/2017         07/07/2017         07/12/2017         14/456           2124 - NORTHWEST PIPE FITTINGS INC         28/26887         IGE MAKER FILLES         06/21/2017         07/12/2017         07/12/2017         14/456           2141 -													
Object 43420 - ELECTRIC UTTLIFY         NORTHWESTERN FNERGY         OUT/22017													
1139 - NORTHWESTERN ENERGY         04/07/25/M/Y         2017 (MORTHLY ENGRS ACCT #04/07/25         Paid by Check #04/07/25         06/27/2017         07/03/2017         07/12/2017         10/12/2017           1139 - NORTHWESTERN ENERGY         04100276/M/Y         2017 CHARGES #04/07/25         #346088         06/20/2017         07/03/2017         07/12/2017         07/12/2017         19/42           1139 - NORTHWESTERN ENERGY         0D/M/Y17         DD/M/Y17         DD/M/Y16         DD/M/Y17         DD/M/Y17 </td <td></td>													
7A         CHARGES ACCT         # 34608         Northwestern Energy         04/00376/mg         7/12/2017         07/12/2017         07/12/2017         07/12/2017         19.42           1139 - NORTHWESTERN ENERGY         0DD/MAY 17         ODD MAY 2017         Paid by Check         06/20/2017         07/03/2017         07/02/2017         07/12/2017         5.65           1139 - NORTHWESTERN ENERGY         0DD/MAY 112         CHARGES # CCL         # 34608         06/20/2017         07/03/2017         07/12/2017         07/12/2017         5.65           Object 43590 - OTHER PROFESSIONAL SERVICES NUSCELLANEOUS         Object 43500 - OTHER PROFESSIONAL SERVICES NUSCELLANEOUS         06/25/2017         07/03/2017         07/12/2017         0/12/2017         14.95           1208 - GREAT FALLS TRIBUNE         0002763129         JUNE 2017 MONTHLY         Paid by Check         06/22/2017         07/03/2017         07/12/2017         1/12/2017         14.95           1204 - BATTERY WAREHOUSE         335753         BATTERIS         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         1/12/2017         1/14.95           1224 - NORTHWEST PIEF FITTINGS INC         325753         BATTERY         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         07/12/2017	11	-			Daid by Chack		04/27/2017	07/02/2017	04/20/2017		07/12/2017	400.12	
High - NORTHIVESTERN ENERGY         0410037/MAIX         CCT// 0410037/MAIX         Constraints         06/30/2017         07/03/2017         07/03/2017         07/12/2017         19.42           1139 - NORTHWESTERN ENERGY         0D/0M/171         0D/0M/171         0D/0M/2017         0D/0M/2017         07/03/2017         07/03/2017         07/12/2017         07/12/2017         5.85           Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Object 43420 - ELECTRIC UTLITY Totals         Invoice Transactions 4         5468.67           Object 43520 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Odject 43500 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         06/30/2017         07/12/2017         664.92           Object 43620 - BUILDING REPAIR & MAINT         Object 43500 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         06/30/2017         07/12/2017         14.95           1224 - NORTHWEST PIPE ITTINGS INC         236687         ICE MAKER FILTER         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         14.95           1224 - NORTHWEST PIPE ITTINGS INC         236687         ICE MAKER FILTER         Paid by Check         07/10/2017         07/10/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         14.95           1224 - NORTHWEST PIPE ITTINGS INC         2366867 <td>11</td> <td>39 - NORTHWESTERN ENERGY</td> <td></td> <td></td> <td></td> <td></td> <td>00/2//2017</td> <td>0770372017</td> <td>00/30/2017</td> <td></td> <td>07/12/2017</td> <td>409.12</td>	11	39 - NORTHWESTERN ENERGY					00/2//2017	0770372017	00/30/2017		07/12/2017	409.12	
1139 - NORTHWESTERN ENERGY         17         2017 CHARGES         # 346088         06/20/2017         07/03/2017         07/12/2017         5.85           Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Object 4320 - ELECTRIC UTLITY Totals         Invoice Transactions 4           1208 - GREAT FALLS TRIBUNE         Object 43500 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Object 43500 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Odi/03/2017         0/10/2017         6/06/202           Object 43620 - BUILDING REPARE & MAINT         Object 43620 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals         Invoice Transactions 1         S6664.92           Object 43620 - BUILDING REPARE & MAINT         Object 43620 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Other Professional SERVICES           Object 43620 - BUILDING REPARE & MAINT         Odi/03/2017         Of/12/2017         14.95           1261 - BATERIN WAREHODOR         TOT 2017 261         Paid by Check         0/07/07/2017         0/07/07/2017         0/07/07/2017         0/07/07/2017         0/07/07/2017         0/07/02/017         0/07/02/017         0/07/02/017         0/0													
1139 - NORTHWESTERN ENERGY         ODD/MAY17         ODD MAY 2017 MONTHLY CHARGES         Paid by Check # 34608         60/20/2017         07/03/2017         07/03/2017         07/12/2017         5.85           Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Diject 43420 - ELECTRIC UTILITY Totals         Invoice Transactions 4         \$468.67           1208 - GREAT FALLS TRIBUNE         0002763129         JUNE 2017 MONTHLY CHARGES ACCT         # 346083         06/25/2017         07/03/2017         07/12/2017         06/30/2017         07/12/2017         664.92           Object 43620 - BUILDING REPAIR & MAINT         7004/21         07/02/2017         07/07/2017         06/30/2017         07/12/2017         14.95           1261 - BATTERY WAREHOUSE         335733         BATTERIES         Paid by Check         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         06/27/2017         07/07/2017         06/30/2017         07/12/2017         14.95           1224 - NORTHWEST PIPE FITTINGS INC         2826887         ICE MAKER FILTER         Paid by Check         06/27/2017         07/10/2017         07/12/2017         07/12/2017         07/12/2017         14.95           1244 - NORTHWEST PIPE FITTINGS INC <td>11</td> <td>39 - NORTHWESTERN ENERGY</td> <td></td> <td></td> <td></td> <td></td> <td>06/30/2017</td> <td>07/03/2017</td> <td>06/30/2017</td> <td></td> <td>07/12/2017</td> <td>19.42</td>	11	39 - NORTHWESTERN ENERGY					06/30/2017	07/03/2017	06/30/2017		07/12/2017	19.42	
MONTHLY CHARGES         # 34608         Object 43520 - BLECTRIC UTILITY Totals         Invoice Transactions         4         5468.67           Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         06/25/2017         07/03/2017         06/30/2017         07/12/2017         07/12/2017         07/12/2017         07/03/2017         07/12/2017         07/12/2017         06/30/2017         07/12/2017         07/12/2017         06/30/2017         07/12/2017         07/12/2017         14.95           1201 - BATTERY WAREHOUSE         333753         BATTERIES         Paid by Check         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         06/21/2017         07/10/2017         06/30/2017         07/12/2017         14.95           1224 - NORTHWEST PIPE FITTINGS INC         2826887         ICE MAKER FILTER         Paid by Check         06/27/2017         07/10/2017         07/12/2017         07/12/2017         14.95           12361 - GREAT FALLS OVERHEAD DOOR         7107         2017-261         Paid by Check         06/27/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017							0//00/0017	07/02/2017	07/00/0017		07/10/0017		
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Invoice Transactions 4         \$468.67           1208 - GREAT FALLS TRIBUNE         0002763129         JUIR 2017 MONTHLY CHARGES ACCT # 340033         Paid by Check # 340033         06/25/2017         07/03/2017         06/30/2017         07/12/2017         664.92           Object 43520 - BUILDING REPAIR & MAITT         Diglect 43520 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Totals         Invoice Transactions 1         \$664.92           Object 43620 - BUILDING REPAIR & MAITT         282.6887         ICE MAKER FILTER         Paid by Check         06/22/2017         07/07/2017         06/30/2017         07/12/2017         14.95           124 - NORTHWEST PIPE FITTINGS INC         282.6887         ICE MAKER FILTER         Paid by Check         07/10/2017         07/07/2017         06/30/2017         07/12/2017         14.95           3161 - GREAT FALLS OVERHEAD DOOR         7107         2017-261         Paid by Check         07/10/2017         07/17/2017         06/30/2017         07/19/2017         55.527.88           Object 43620 - MAINTENANCE AGREEMENTS         0bject 43620 - BUILDING REPAIR & MAINT Totals         Invoice Transactions 3         \$55.527.88           1554 - BUG DOCTOR         8997         PEST CONTROL         # 34670         06/30/2017         07/12/2017         07/12/2017         07/12	11	39 - NORTHWESTERN ENERGY	ODD/MAYT/		5		06/20/2017	07/03/2017	07/03/2017		0//12/2017	5.85	
1208 - GREAT FAILS TRIBUNE         0002763129         JUNE 2017 MONTHLY CHARCES ACCT #00642         Paid by Check #34003         06/25/2017         07/03/2017         06/30/2017         07/12/2017         664.92           Object 43520 - BUILDING REPAIR & MATT         Disct 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE US         Totals         Invoice Transactions         1         \$664.92           1224 - BATTERY WAREHOUSE         333753         BATTERIES         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         14.95           1224 - NORTHWEST PIPE FITTINGS INC         2826887         ICE MAKER FILTER         Paid by Check         07/10/2017         07/07/2017         06/30/2017         07/11/2017         14.95           3161 - GREAT FALLS OVERHEAD DOOR         71017         2017-261         Paid by Check         07/10/2017         07/07/2017         06/30/2017         07/11/2017         14.56           5154 - BUG DOCTOR         8997         PEST CONTROL         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         11.25           1061 - NATIONAL LAUNDRY         01961/230         TOWEL BAR, DUST         Paid by Check         06/27/2017         07/12/2017         07/12/2017         07/12/2017         14.44           1061 - NATIONAL LAUNDRY						Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions	4	\$468.67	
CHARGES ACCT         # 346683           Object 43520 - BUILDING REPAIR & MAINT         Invoice Transactions 1         \$664.92           Object 43620 - BUILDING REPAIR & MAINT         Paid by Check         06/21/2017         07/07/2017         06/30/2017         07/12/2017         14.95           1224 - NORTHWEST PIPE FITTINGS INC         2826887         ICE MAKER FILTER         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         14.95           3161 - GREAT FALLS OVERHEAD DOOR         71017         2017-261         Paid by Check         07/10/2017         07/07/2017         06/30/2017         07/19/2017         5.498.37           0bject 43630 - MAINTENANCE AGREEMENTS         Object A3630 - MAINTENANCE AGREEMENTS         Paid by Check         06/27/2017         07/10/2017         07/12/2017         11.25           1554 - BUG DOCTOR         8997         PEST CONTROL         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         11.25           1061 - NATIONAL LAUNDRY         01961/2510         TOWEL BAR, DUST         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         42.83           00ject 43690 - OTHER REPAIR & MAINTENANCE SERVICES         MOP, WET MOP         Paid by Check         07/11/2017         0		Object 43590 - OTHER PRO	<b>OFESSIONAL SE</b>	RVICES MISCELLANEC	US	,							
Object 43590 - DUILDING REPAIR & MAILT         Sold 43590 - DUILDING REPAIR & MAILT           1261 - BATTERY WAREHOUSE         335753         BATTERIES         Paid by Check         0/2/2/2017         07/07/2017         0/30/2017         07/12/2017         14.95           1224 - NORTHWEST PIPE FITTINGS INC         2826887         ICE MAKER FILTER         Paid by Check         0/2/2/2017         07/07/2017         0/30/2017         07/12/2017         14.95           3161 - GREAT FALLS OVERHEAD DOOR         71017         2017-261         Paid by Check         0/7/10/2017         0/7/12/2017         0/7/19/2017         5498.37           0bject 43630 - MAINTENALCE AGREEMENTS         Object 43620 - BUILDING REPAIR & MAINT Totals         Invoice Transactions         3         \$55.527.88           1554 - BUG DOCTOR         8997         PEST CONTROL         Paid by Check         0/6/27/2017         07/07/2017         0/7/12/2017         11.25           1061 - NATIONAL LAUNDRY         01961/2510         TOWEL BAR, DUST         Paid by Check         0/7/11/2017         0/7/12/2017         0/7/12/2017         14.44           1061 - NATIONAL LAUNDRY         01961/2510         TOWEL BAR, DUST         Paid by Check         0/7/11/2017         0/7/12/2017         0/7/12/2017         14.44           1061 - NATIONAL LAUNDRY         05633/2251	12	208 - GREAT FALLS TRIBUNE	0002763129				06/25/2017	07/03/2017	06/30/2017		07/12/2017	664.92	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         Invoice Transactions         1         \$664.92           Object 43620 - BUILDING REPAIR & MAINT         335753         BATTERIES         Paid by Check         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         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         07/10/2017         07/11/2017         06/30/2017         07/19/2017         5,498.37					# 346083								
Object 43620 - BUILDING REPAIR & MAINT         Paid by Check         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         06/27/2017         07/07/2017         06/30/2017         07/12/2017         14.95           3161 - GREAT FALLS OVERHEAD DOOR         7107         2017-261         Paid by Check         07/10/2017         07/11/2017         06/30/2017         07/12/2017         14.56           Object 43630 - MAINTENANCE AGREEMENTS           1264 - NATIONAL LAUNDRY         01961/2510         TOWEL BAR, DUST           MAINTENANCE AGREEMENTS           Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES           Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES           Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES           Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES <td c<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Inv</td><td>oico Transactions</td><td>1</td><td>\$664.02</td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Inv</td> <td>oico Transactions</td> <td>1</td> <td>\$664.02</td>									Inv	oico Transactions	1	\$664.02
1261 - BATTERY WAREHOUSE       335753       BATTERIES       Paid by Check       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       06/27/2017       07/07/2017       06/30/2017       07/12/2017       14.95         3161 - GREAT FALLS OVERHEAD DOOR       71017       2017-261       Paid by Check       07/10/2017       07/11/2017       06/30/2017       07/19/2017       54.98.37         Object 43630 - MAINTENANCE AGREEMENTS         Total by Check 16/20 - BUILDING REPAIR & MITT Total       Invoice Transactions       3       \$5,527.88         Object 43630 - MAINTENANCE AGREEMENTS         Total by Check 16/27/2017       07/07/2017       06/30/2017       07/12/2017       11.25         TOPIC 43630 - MAINTENANCE AGREEMENTS       06/27/2017       07/07/2017       07/12/2017       11.4.44         1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST       Paid by Check       06/27/2017       07/12/2017       07/12/2017       14.44         1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST       Paid by Check       07/11/2017       07/12/2017       07/12/2017       14.44         1061 - NATIONAL LAUNDRY		Object 43620 - BUTI DING	RFPATR & MATN	,		MAL SERVICE	5 MISCELLAN		1110		I	\$004.7Z	
1224 - NORTHWEST PIPE FITTINGS INC       2826887       ICE MAKER FILTER       Paid by Check       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       07/10/2017       07/11/2017       06/30/2017       07/19/2017       54.98.37         Object 43630 - MAINTENANCE AGREEMENTS         Object 43630 - MAINTENANCE AGREEMENTS         1554 - BUG DOCTOR       8997       PEST CONTROL       Paid by Check       06/27/2017       07/07/2017       06/30/2017       07/12/2017       11.25         1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST       Paid by Check       06/27/2017       07/12/2017       07/12/2017       07/19/2017       14.44         1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST       Paid by Check       06/27/2017       07/12/2017       07/12/2017       07/19/2017       14.44         1061 - NATIONAL LAUNDRY       05633/2251       MAT BF FROST, SAFETY       Paid by Check       07/11/2017       07/12/2017       07/19/2017       07/19/2017       142.83         Check 43630 - OTHER REPAIR & MAINTENANCE SERVICES         1474 - MONTANA WASTE SYSTEMS INC       19100       JUNE 2017 MONTHLY CHARGE       Paid by Check <td< td=""><td>12</td><td>5</td><td></td><td></td><td>Paid by Check</td><td></td><td>06/22/2017</td><td>07/07/2017</td><td>06/30/2017</td><td></td><td>07/12/2017</td><td>14.95</td></td<>	12	5			Paid by Check		06/22/2017	07/07/2017	06/30/2017		07/12/2017	14.95	
3161 - GREAT FALLS OVERHEAD DOOR       71017       2017-261       Paid by Check       07/10/2017       07/11/2017       06/30/2017       07/19/2017       5,498.37         Object 43630 - MAINTENANCE AGREEMENT         Object 43630 - MAINTENANCE AGREEMENT         T554 - BUG DOCTOR       8997       PEST CONTROL       Paid by Check       06/27/2017       07/12/2017       07/12/2017       07/12/2017       11.25         1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST       Paid by Check       06/27/2017       07/12/2017       07/12/2017       07/19/2017       14.44         1061 - NATIONAL LAUNDRY       05633/2251       MAT BB FROST, Paid by Check       06/30/2017       07/12/2017       07/19/2017       42.83         Object 43690 - OTHER REPARE & MAINTENANCE SERVICES         Invoice Transactions 3       \$68.52         Object 43690 - OTHER REPARE & MAINTENANCE SERVICES         Invoice Transactions 3       \$68.52         Object 43690 - OTHER REPARE & MAINTENANCE SERVICES         Invoice Transactions 3       \$68.52         Object 43690 - OTHER REPARE & MAINTENANCE SERVICES         Invoice Transactions 3       \$68.52         Object 43690 - OTHER REPARE & MAINTENANCE SERVICES													
3161 - GREAT FALLS OVERHEAD DOOR       71017       2017-261       Paid by Check       07/10/2017       07/11/2017       06/30/2017       07/19/2017       5,498.37         Object 43630 - MAINTENANCE AGREEMENTS         Object 43620 - BUILDING REPAIR & MINT Totals       Invoice Transactions 3       \$55,527.88         Object 43630 - MAINTENANCE AGREEMENTS       06/27/2017       07/07/2017       06/30/2017       07/12/2017       11.25         1554 - BUG DOCTOR       8997       PEST CONTROL       Paid by Check       06/27/2017       07/07/2017       06/30/2017       07/12/2017       11.25         1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST       Paid by Check       06/27/2017       07/12/2017       07/12/2017       07/12/2017       07/12/2017       14.44         1061 - NATIONAL LAUNDRY       05633/2251       MAT BB FROST, Paid by Check       00/11/2017       07/12/2017       07/12/2017       07/12/2017       07/12/2017       42.83         Object 43630 - OTHER REPAIR & MAINTENANCE SERVICES         1474 - MONTANA WASTE SYSTEMS INC       19100       JUNE 2017 MONTHLY       Paid by Check       06/30/2017       07/05/2017       07/12/2017       17/12/2017       154.26         2641 - GRASS WHACKERS LLC       21152       MOWING CHARGE       Paid by	12	24 - NORTHWEST PIPE FITTINGS INC	2826887	ICE MAKER FILTER			06/27/2017	07/07/2017	06/30/2017		07/12/2017	14.56	
# 346170           Object 43630 - MAINTENANCE AGREEMENTS           1554 - BUG DOCTOR         8997         PEST CONTROL         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         11.25           1061 - NATIONAL LAUNDRY         01961/2510         TOWEL BAR, DUST         Paid by Check         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         07/11/2017         07/12/2017         07/12/2017         07/12/2017         07/19/2017         42.83           Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES           Invoice Transactions 3         \$68.52           Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES           1474 - MONTANA WASTE SYSTEMS INC         19100         JUNE 2017 MONTHLY AVAGES         Paid by Check         07/06/2017         07/07/2017         07/12/2017         154.26           CHARGES WHACKERS LLC         21152         MOWING CHARGE         Paid by Check         07/06/2017         07/07/2017         07/12/2017         107.50           2641 - GRASS WHACKERS LLC         21150         MOWING CHARGE         Paid by Check         07/06/2017	21		71017	2017 261			07/10/2017	07/11/2017	06/20/2017		07/10/2017	5 409 27	
Object 43630 - BUILDING REPAIR & MAINT Totals         Invoice Transactions 3         \$\$5,527.88           Object 43630 - MAINTENANCE AGREEMENTS           1554 - BUG DOCTOR         8997         PEST CONTROL         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         11.25           1554 - BUG DOCTOR         8997         PEST CONTROL         # 345943         06/27/2017         07/05/2017         06/30/2017         07/12/2017         11.25           1061 - NATIONAL LAUNDRY         0196/1/2510         TOWEL BAR, DUST         Paid by Check         06/27/1017         07/12/2017         07/12/2017         07/12/2017         14.44           1061 - NATIONAL LAUNDRY         05633/2251         MAT BB FROST, SAFETY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         42.83           Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES           1474 - MONTANA WASTE SYSTEMS INC         19100         JUNE 2017 MONTHLY CHARGE         Paid by Check         07/06/2017         07/07/2017         07/12/2017         154.26           2641 - GRASS WHACKERS LLC         21152         MOWING CHARGE         Paid by Check         07/06/2017         07/07/2017         07/12/2017         107.50           2641 - GRASS WHACKERS LLC	51	UT - UKLATTALLS OVERTILAD DOOR	/101/	2017-201	2		07/10/2017	0//11/2017	00/30/2017		0//19/2017	5,470.57	
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 \$ 346015       Paid by Check       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       07/11/2017       07/12/2017       07/12/2017       07/19/2017       42.83         Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES       B FROST, SAFETY       Paid by Check       07/07/2017       07/05/2017       07/12/2017       07/12/2017       42.83         1474 - MONTANA WASTE SYSTEMS INC       19100       JUNE 2017 MONTHLY CHARGES       Paid by Check       06/30/2017       07/05/2017       06/30/2017       07/12/2017       154.26         2641 - GRASS WHACKERS LLC       21152       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/12/2017       107.50         2641 - GRASS WHACKERS LLC       21150       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/12/2017       107.50         2641 - GRASS WHACKERS LLC       21150       MOWING CHARGE       Paid by Check       07/06/2017       07/07/201						20 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Inv	oice Transactions	3	\$5,527.88	
# 345943         1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST, MOP, WET MOP       Paid by Check       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       07/11/2017       07/12/2017       07/12/2017       07/12/2017       07/12/2017       07/19/2017       42.83         Object 43690 - OTHER REPAIR       MAT BB FROST, SAFETY       Paid by Check       07/11/2017       07/05/2017       07/12/2017       07/12/2017       42.83         Object 43690 - OTHER REPAIR       MAT BB FROST, SAFETY       Paid by Check       07/10/2017       07/05/2017       07/12/2017       07/12/2017       42.83         Object 43690 - OTHER REPAIR       MATTENANCE SERVICES       Invoice Transactions       3       \$68.52         1474 - MONTANA WASTE SYSTEMS INC       19100       JUNE 2017 MONTHLY CHARGES       Paid by Check       06/30/2017       07/07/2017       07/12/2017       154.26         2641 - GRASS WHACKERS LLC       21151       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/07/2017       07/12/2017       107.50         2641 - GRASS WHACKERS LLC       21150       MOWING CHARGE       Paid by Check		5	NCE AGREEMEN										
1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST MOP, WET MOP MAT BB FROST, SAFETY       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 # 346015       07/11/2017       07/12/2017       07/12/2017       07/19/2017       42.83         Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES       Object 43630 - MAINTENANCE AGREEMENTS       Totals       Invoice Transactions       3       \$68.52         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       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       07/07/2017       07/12/2017       107.50         2641 - GRASS WHACKERS LLC       21150       MOWING C	15	54 - BUG DOCTOR	8997	PEST CONTROL			06/27/2017	07/07/2017	06/30/2017		07/12/2017	11.25	
MOP, WET MOP         # 346015         MOP, WET MOP         # 346015         MAT BB FROST, SAFETY         Paid by Check         07/11/2017         07/12/2017         07/12/2017         07/19/2017         42.83           Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES           1474 - MONTANA WASTE SYSTEMS INC         19100         JUNE 2017 MONTHLY CHARGES         Paid by Check         06/30/2017         07/07/2017         06/30/2017         07/12/2017         154.26           2641 - GRASS WHACKERS LLC         21152         MOWING CHARGE         Paid by Check         07/06/2017         07/07/2017         07/07/2017         07/12/2017         212.50           2641 - GRASS WHACKERS LLC         21151         MOWING CHARGE         Paid by Check         07/06/2017         07/07/2017         07/07/2017         07/12/2017         107.50           2641 - GRASS WHACKERS LLC         21150         MOWING CHARGE         Paid by Check         07/06/2017         07/07/2017         07/07/2017         07/12/2017         107.50           2641 - GRASS WHACKERS LLC         21150         MOWING CHARGE         Paid by Check         07/06/2017         07/07/2017         07/07/2017         07/12/2017         107.50           2641 - GRASS WHACKERS LLC         21150         MOWING CHARGE         Paid by Check         07/06/2017	10		01041/2510				04/27/2017	07/05/2017	04/20/2017		07/12/2017	14 44	
1061 - NATIONAL LAUNDRY       05633/2251       MAT BB FROST, SAFETY       Paid by Check       07/11/2017       07/12/2017       07/12/2017       07/19/2017       42.83         Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES         Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES         1474 - MONTANA WASTE SYSTEMS INC       19100       JUNE 2017 MONTHLY CHARGES       Paid by Check       06/30/2017       07/05/2017       06/30/2017       07/12/2017       154.26         2641 - GRASS WHACKERS LLC       21152       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/07/2017       07/12/2017       212.50         2641 - GRASS WHACKERS LLC       21150       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/07/2017       07/12/2017       107.50         2641 - GRASS WHACKERS LLC       21150       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/07/2017       07/12/2017       107.50         2641 - GRASS WHACKERS LLC       21150       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/07/2017       07/12/2017       107.50         2641 - GRASS WHACKERS LLC       21150       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/07/2017       07/12	IC.	OT - NATIONAL LAUNDRY	01901/2010				00/2//2017	0770372017	00/30/2017		07/12/2017	14.44	
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES         Invoice Transactions 3         \$68.52           1474 - MONTANA WASTE SYSTEMS INC         19100         JUNE 2017 MONTHLY CHARGES         Paid by Check         06/30/2017         07/05/2017         06/30/2017         07/12/2017         154.26           2641 - GRASS WHACKERS LLC         21152         MOWING CHARGE         Paid by Check         07/06/2017         07/07/2017         07/07/2017         07/12/2017         212.50           2641 - GRASS WHACKERS LLC         21151         MOWING CHARGE         Paid by Check         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         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         07/07/2017         07/12/2017         107.50           2641 - GRASS WHACKERS LLC         21149         MOWING CHARGE         Paid by Check	10	061 - NATIONAL LAUNDRY	05633/2251				07/11/2017	07/12/2017	07/12/2017		07/19/2017	42.83	
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         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         07/06/2017         07/07/2017         07/07/2017         07/12/2017         107.50           2641 - GRASS WHACKERS LLC         21149         MOWING CHARGE         Paid by Check         07/06/2017         07/07/				SAFETY									
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       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       07/07/2017       07/12/2017       107.50         2641 - GRASS WHACKERS LLC       21149       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/12/2017       107.50					Object <b>4363</b>	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	3	\$68.52	
CHARGES       # 346087         2641 - GRASS WHACKERS LLC       21152       MOWING CHARGE       Paid by Check # 345973       07/06/2017       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       07/12/2017       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       07/07/2017       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	1/	5			Daid by Chack		04/20/2017	07/05/2017	04/20/2017		07/12/2017	151 74	
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       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       07/06/2017       07/07/2017       07/07/2017       07/12/2017       107.50	14	174 - MONTANA WASTE STSTEMS INC	19100		,		00/30/2017	0770372017	00/30/2017		07/12/2017	104.20	
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	26	41 - GRASS WHACKERS LLC	21152				07/06/2017	07/07/2017	07/07/2017		07/12/2017	212.50	
# 345973       # 345973         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       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       107.50         2641 - GRASS WHACKERS LLC       21149       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/07/2017       07/12/2017       107.50	26	941 - GRASS WHACKERS LLC	21151	MOWING CHARGE			07/06/2017	07/07/2017	07/07/2017		07/12/2017	107.50	
# 345973         2641 - GRASS WHACKERS LLC       21149       MOWING CHARGE       Paid by Check       07/06/2017       07/07/2017       07/12/2017       107.50	26	A1 CRASS WHACKERS LLC	21150				07/06/2017	07/07/2017	07/07/2017		07/12/2017	107 50	
	20	SINGS WINCKENS LLC	21130		,		07700/2017	5110112011	5110112011		011 1212011	107.30	
# 345973	26	41 - GRASS WHACKERS LLC	21149	MOWING CHARGE			07/06/2017	07/07/2017	07/07/2017		07/12/2017	107.50	
					# 345973								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department <b>31 - PUBLIC WORKS</b>	NCE									
Division 531 - STREET MAINTENA Object 43690 - OTHER F										
2641 - GRASS WHACKERS LLC	21148	MOWING CHARGE	Paid by Check		07/06/2017	07/07/2017	07/07/2017		07/12/2017	107.50
	21140		# 345973		01/00/2017	0//0//2011	01/01/2017		0771272017	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 <b>4369</b>	0 - OTHER REF	PAIR & MAIN	<b>TENANCE SER</b>	VICES Totals	Inv	oice Transactions	8	\$3,519.26
Object 45390 - MISCELI										
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
		OI	oject <b>45390 - M</b>	ISCELLANEO	US OTHER REI	NTALS Totals		oice Transactions		\$15.00
			Divis	sion <b>531 - STR</b>		IANCE Totals	Inv	oice Transactions	49	\$62,256.70
Division 536 - TRAFFIC										
Object <b>42290 - OTHER (</b>			Daid by Charle		0/ /0/ /0017	CT / CT / CO 1 7	01/20/2017		07/10/0017	F F 2
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	# 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 <b>4229(</b>	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5	\$369.03
Object 42410 - SMALL T										
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 42	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	oice Transactions	1	\$183.57
Object 43410 - TELEPHO										
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 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	2	\$9.28
Object 43415 - CELL PH										
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division <b>536 - TRAFFIC</b>									
Object 43415 - CELL PHOP									
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 2	\$200.73
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088		06/20/2017	07/03/2017			133.97
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions 1	\$133.97
Object 43590 - OTHER PR									
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943			07/07/2017			11.25
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$11.25
Object 43630 - MAINTENA									
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
			5	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 1	\$0.72
Object 43640 - MACHINER	-								
1423 - UNITED PARCEL SERVICE INC	000650Y0Y267		Paid by Check # 346266			07/11/2017			33.93
		Object 43640 - MACH	INERY & EQU					oice Transactions 1	\$33.93
					ision <b>536 - TR</b>			oice Transactions 14	\$942.48
				1	1 - PUBLIC W			oice Transactions 63	\$63,199.18
	-			Fund <b>2520</b>	- STREET DIS	IRICI Totals	Inv	oice Transactions 171	\$63,199.18
Fund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017	Paid by Check		06/20/2017	07/03/2017	07/03/2017	07/12/2017	(6.09)
		MONTHLY CHARGES	# 346088						
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS 1474 - MONTANA WASTE SYSTEMS INC	499161	WASTE SERVICE OUTDOOR RANGE	Paid by Check # 346217		07/01/2017	07/11/2017	07/19/2017		07/19/2017	58.19
1076 - VERIZON WIRELESS	9787409137	JUNE 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			06/23/2017	07/12/2017	06/30/2017		07/19/2017	(454.18)
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES			06/23/2017	07/12/2017	07/19/2017		07/19/2017	454.18
				ject <b>20110 - A</b>	COUNTS PAY	ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE										
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	Paid by Check # 346268		06/23/2017	07/12/2017	06/30/2017		07/19/2017	454.18
			Object <b>4229</b>	) - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	3	\$26,316.94
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
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 <b>43590 - OTH</b> I	ER PROFESSIC	NAL SERVICE	5 MISCELLAN	EOUS Totals	Invo	oice Transactions	1	\$58.19
				Division 31	1 - POLICE A	<b>DMIN</b> Totals	Invo	ice Transactions	4	\$26,375.13
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO										
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	5 MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$2,140.54
					- POLICE GR			ice Transactions		\$2,140.54
				1	rtment 21 - PC			pice Transactions		\$28,515.67
			Fund 2	855 - POLICE	SPECIAL REV	<b>ENUE</b> Totals	Invo	pice Transactions	15	\$28,515.67
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS							a ( )a a /a a · =			(10/ ==)
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNT 1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		07/11/2017	07/12/2017	07/12/2017	07/19/2017	(80.20)
1217 - CASCADE COUNTY	A	7/1-7/14/17	# 346141		07/11/2017	0771272017	07/12/2017	07/19/2017	(80.20)
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		07/11/2017	07/12/2017	07/19/2017	07/19/2017	80.20
	A	7/1-7/14/17	# 346141						( )
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	5569631000430946/07 0717	Paid by Check # 346202		07/07/2017	07/11/2017	07/11/2017	07/19/2017	(229.01)
2682 - MASTERCARD PROCESSING CENTER	0946/070717	5569631000430946/07 0717	Paid by Check # 346202		07/07/2017	07/11/2017	07/19/2017	07/19/2017	229.01
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/07 1117	Paid by Check # 346203		07/11/2017	07/12/2017	07/12/2017	07/19/2017	(271.98)
2682 - MASTERCARD PROCESSING CENTER	6732/071117	5569632000046732/07 1117	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
				ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions 16	\$0.00
Department <b>21 - POLICE</b> Division <b>361 - HIDTA ASSET</b> Object <b>42290 - OTHER OF</b>	PERATING SUPPI	IFS							
2682 - MASTERCARD PROCESSING CENTER	0946/070717	5569631000430946/07 0717	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	# 340202 Paid by Check # 346277		06/28/2017	07/11/2017	06/30/2017	07/19/2017	12.00
	~			0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$203.62
			-	Division	361 - HIDTA /	ASSET Totals	Invo	ice Transactions 2	\$203.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b> Object <b>41210 - OVERTIME</b>										
1217 - CASCADE COUNTY			Paid by Check		07/11/2017	07/12/2017	06/30/2017		07/19/2017	196.75
	A	6/19-6/30/17	# 346141		0//11/2017	07/12/2017	00/30/2017		0771972017	170.75
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN			07/11/2017	07/12/2017	07/12/2017		07/19/2017	80.20
	A	7/1-7/14/17	# 346141							
			bject <b>41210 - C</b>	<b>OVERTIME - R</b>	EGULAR FULL	-TIME Totals	Invo	pice Transactions	2	\$276.95
Object 42190 - OTHER OFI										
2682 - MASTERCARD PROCESSING CENTER	0946/070717	5569631000430946/07 0717			07/07/2017	07/11/2017	07/11/2017		07/19/2017	37.39
CENTER		• • • • •	# 346202 2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inve	oice Transactions	1	\$37.39
Object 42220 - CHEMICAL	I AB & MEDICA	5	12190 OTHER	OTTICE SOTT	LILU Q PATE		IIIVC		I	ψ <b>01.0</b> 7
2682 - MASTERCARD PROCESSING	6732/071117	5569632000046732/07	Paid by Check		07/11/2017	07/12/2017	07/12/2017		07/19/2017	271.98
CENTER	0,02,07,117	1117	# 346203		077172017	0771272017	0771272017		0////2017	
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	1	\$271.98
Object 43410 - TELEPHON	E									
2490 - CHARTER COMMUNICATIONS	0814832062517	8313200710814832 /	Paid by Check		06/25/2017	07/11/2017	06/30/2017		07/19/2017	84.89
		JULY 17 HIDTA	# 346280							
		INTERNET		Object 4	13410 - TELEP	HONE Totals	Inve	oice Transactions	1	\$84.89
Object 43415 - CELL PHON	IE			Object			11100		i	\$04.07
1076 - VERIZON WIRELESS	9788084366	JUNE 17 CELL PHONES	Paid by Check		06/23/2017	07/12/2017	06/30/2017		07/19/2017	417.46
		PD	# 346268							
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$417.46
Object 43590 - OTHER PRO										
2460 - MOUNTAIN STATES ALARM	337421	ALARM MONITORING	5		07/01/2017	07/11/2017	07/11/2017		07/19/2017	54.00
		JULY TO SEPT 2017 HIDTA	# 346218							
		Object <b>43590 - OTH</b>	FR PROFESSIO	NAL SERVICE	S MISCELLAN	FOUS Totals	Invo	pice Transactions	1	\$54.00
					363 - HIDTA G			vice Transactions		\$1,142.67
					artment 21 - P			ice Transactions		\$1,346.29
			Fund	2860 - HIDTA			Invo	oice Transactions	25	\$1,346.29
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
1295 - NEIGHBORWORKS GREAT FALLS	071017	6/1/17 - 6/30/17 PROFESSIONAL	# 346078 Paid by Check		07/10/2017	07/13/2017	06/30/2017		07/19/2017	(498.00)
1273 - WEIGHDORWORKS GREAT FALLS	0/101/	SERVICE AGREEMENT	# 346224		07710/2017	07/13/2017	00/30/2017		0//1//2017	(470.00)
		NEIGHBORWORKS								
		CDBG								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object <b>20110 - ACCOUNTS</b> 1295 - NEIGHBORWORKS GREAT FALLS	071017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS	Paid by Check # 346224		07/10/2017	07/13/2017	07/19/2017		07/19/2017	498.00
1295 - NEIGHBORWORKS GREAT FALLS	CITY6001/3	CDBG 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	# 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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	10	\$0.00
Department <b>71 - PLANNING &amp; COMMU</b> Division <b>742 - BLOCK GRANT PROJI</b>	ECTS									
Object 43590 - OTHER PR										
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	4	\$19,621.70
Object 47330 - DEVELOP S	SUBSIDIES MIS	CELLANEOUS								
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
			47330 - DEVEI	OP SUBSIDIE	S MISCELLAN	EOUS Totals	Invo	vice Transactions	1	\$498.00
		Doporterar		n 742 - BLOCH				ice Transactions		\$20,119.70 \$20,119.70
		Department	t 71 - PLANNIN		ITT DEVELOP	MENTIOLAIS	INVO	lice Transactions	S	\$20,119.70



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date		Invoice Amount
Fund 3101 - WEST BANK TID BONDS				Fund <b>2940 - FED</b>	ERAL BLOCK	<b>GRANT</b> Totals	Inv	voice Transactions	15	\$20,119.70
Object 20110 - ACCOUNT	S PAYABLE									
1214 - TD&H ENGINEERING	9694	PO 17-206 OF 1585.3	Paid by Che	eck	06/12/2017	07/03/2017	06/30/2017	7	07/12/2017	(2,600.00)
		ADD. #1 TOTAL	# 346048							
1214 - TD&H ENGINEERING	9694	CONTRACT \$36,336.00 PO 17-206 OF 1585.3	Paid by Che	vck	06/12/2017	07/03/2017	07/12/2017	7	07/12/2017	2,600.00
	,0,1	ADD. #1 TOTAL	# 346048		00,12,2017	01/00/2011	0771272017		0//12/2017	2,000.00
		CONTRACT \$36,336.00		011111 20110			Les.		2	<u> </u>
Department 00 - NON-DEPARTMENTA	1			Object 20110 - A	ACCOUNTS PA	YABLE LOTAIS	Inv	oice Transactions	2	\$0.00
Division <b>102 - DEBT SERVICE</b>										
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS								
1214 - TD&H ENGINEERING	9694	PO 17-206 OF 1585.3	Paid by Che	eck	06/12/2017	07/03/2017	06/30/2017	7	07/12/2017	2,600.00
		ADD. #1 TOTAL CONTRACT \$36,336.00	# 346048							
				VEMENTS OTHE	R THAN BUIL	<b>DINGS</b> Totals	Inv	voice Transactions	1	\$2,600.00
		2		Division 1	LO2 - DEBT SE	<b>RVICE</b> Totals	Inv	voice Transactions	1	\$2,600.00
				epartment <b>00 - N</b>				voice Transactions		\$2,600.00
				Fund <b>3101 - WES</b>	T BANK TID E	<b>BONDS</b> Totals	Inv	voice Transactions	3	\$2,600.00
Fund 5010 - GOLF COURSES Object 15121 - FOR RESA		nus								
1093 - IDENTITY SCREENPRINTING &	45535	RESALE MERCHANDISE	Paid by Che	eck	06/09/2017	07/11/2017	06/30/2017	7	07/19/2017	242.25
EMBROIDERY INC			# 346177							
			Object 15	121 - FOR RESA	LE MISCELLA	<b>NEOUS</b> Totals	Inv	voice Transactions	1	\$242.25
Object 20110 - ACCOUNT 1209 - ENERGY WEST RESOURCES INC		JUNE 2017 MONTHLY	Paid by Che	ock	06/30/2017	07/05/2017	06/30/2017	7	07/12/2017	(189.14)
1207 - ENERGY WEST RESOURCES INC	002070/3011217	CHARGES	# 346080	CK .	00/30/2017	0770372017	00/30/2017		0//12/2017	(109.14)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY	Paid by Che	eck	06/30/2017	07/05/2017	07/12/2017	7	07/12/2017	189.14
1139 - NORTHWESTERN ENERGY	0400725/MAV1	CHARGES MAY 2017 MONTHLY	# 346080 Paid by Che	ock	06/27/2017	07/03/2017	06/30/2017	7	07/12/2017	(5.95)
1137 - NORTHWESTERN ENERGY	7A	CHARGES ACCCT	# 346088	CK .	00/2//2017	0770372017	00/30/2017		0//12/2017	(3.75)
		#0409725						_		
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7A	MAY 2017 MONTHLY CHARGES ACCCT	Paid by Che # 346088	eck	06/27/2017	07/03/2017	07/12/2017	7	07/12/2017	5.95
	78	#0409725	# 340000							
1139 - NORTHWESTERN ENERGY		ACCT# 0481982 JUNE	Paid by Che	eck	06/30/2017	07/03/2017	07/03/2017	7	07/12/2017	(2,537.26)
	7	2017 MONTHLY CHARGES	# 346088							
1139 - NORTHWESTERN ENERGY	0481982/JUNE1	ACCT# 0481982 JUNE	Paid by Che	eck	06/30/2017	07/03/2017	07/12/2017	7	07/12/2017	2,537.26
	7	2017 MONTHLY	# 346088							
1139 - NORTHWESTERN ENERGY		CHARGES ACCT# 04100376 MAY	Daid by Cha	ock.	06/30/2017	07/03/2017	06/20/2017	7	07/12/2017	(397.65)
1137 - NORTHWESTERN ENERGI	17	2017 CHARGES	# 346088	UN	00/30/2017	07703/2017	00/30/2017	1	0771272017	(377.03)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS		· · · · · · · · · · · · · · · · · · ·							
1139 - NORTHWESTERN ENERGY		ACCT# 04100376 MAY			06/30/2017	07/03/2017	07/12/2017	07/12/2017	397.65
	17 000 (MAX/17	2017 CHARGES	# 346088		04/20/2017	07/02/2017	07/02/2017	07/10/2017	(1 100 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	(1,122.84)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017	Paid by Check		06/20/2017	07/03/2017	07/12/2017	07/12/2017	1,122.84
	000/10/11/	MONTHLY CHARGES	# 346088		00/20/2017	01/00/2011	0111212011	0771272017	1,122.01
2734 - SAFEGUARD BUSINESS SYSTEMS	032269994	DEPOSIT TICKETS	Paid by Check		07/06/2017	07/03/2017	07/03/2017	07/12/2017	(223.90)
INC		GOLF COURSES	# 346035						. ,
2734 - SAFEGUARD BUSINESS SYSTEMS	032269994	DEPOSIT TICKETS	Paid by Check		07/06/2017	07/03/2017	07/12/2017	07/12/2017	223.90
INC		GOLF COURSES	# 346035						
1144 - MASCO	10781	HOSE COMPLETE	Paid by Check		06/27/2017	07/05/2017	06/30/2017	07/12/2017	(66.89)
1144 MASCO	10701		# 345997		0//07/0017	07/05/2017	07/10/2017	07/10/2017	(( 00
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		# 345997 Paid by Check		06/29/2017	07/05/2017	06/30/2017	07/12/2017	(27.07)
1001 - NATIONAL LAUNDRI	02770/1020	/SCRAPPER/ - ACM	# 346015		00/29/2017	07/03/2017	00/30/2017	077 1272017	(27.07)
		PRO SHP	// 010010						
1061 - NATIONAL LAUNDRY	02778/1828	CLEAN MAT	Paid by Check		06/29/2017	07/05/2017	07/12/2017	07/12/2017	27.07
		/SCRAPPER/ - ACM	# 346015						
		PRO SHP							
1104 - NORTH 40 OUTFITTERS	6936861	2 - LINOLEUM KNIFE/	Paid by Check		06/27/2017	07/05/2017	06/30/2017	07/12/2017	(15.97)
		TEE 3/4" BARB - EF	# 346017						
		MNT							
1104 - NORTH 40 OUTFITTERS	6936861		Paid by Check		06/27/2017	07/05/2017	07/12/2017	07/12/2017	15.97
		TEE 3/4" BARB - EF	# 346017						
1076 - VERIZON WIRELESS	9787892315	MNT JUNE CELL PHONE	Paid by Check		06/21/2017	07/05/2017	06/30/2017	07/12/2017	(171.52)
1070 - VERIZON WIRELESS	9707092313	SERV PARK N	# 346058		00/21/2017	0770372017	00/30/2017	07/12/2017	(171.52)
		RECREATION STAFF	// 340030						
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE	Paid by Check		06/21/2017	07/05/2017	07/12/2017	07/12/2017	171.52
		SERV PARK N	# 346058						
		RECREATION STAFF							
1269 - WILBUR ELLIS COMPANY LLC	11031384RI	1 CS PRIMO	Paid by Check		06/23/2017	07/05/2017	06/30/2017	07/12/2017	(580.00)
		MAZZ/AGENCY	# 346063						
1269 - WILBUR ELLIS COMPANY LLC	11031384RI	1 CS PRIMO	Paid by Check		06/23/2017	07/05/2017	07/12/2017	07/12/2017	580.00
	1100100701	MAZZ/AGENCY	# 346063		0//00/0017	07/05/0017	0//00/0017	07/10/0017	(40(-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	06/30/2017	07/12/2017	(426.40)
1269 - WILBUR ELLIS COMPANY LLC	11031397RI	8 BAGS/ CONTEC DG	Paid by Check		06/23/2017	07/05/2017	07/12/2017	07/12/2017	426.40
	1103137710	18-9-18 -EF COURSE	# 346063		00/23/2017	0770372017	07/12/2017	0111212011	420.40
1269 - WILBUR ELLIS COMPANY LLC	11045505RI	FERROMEC AQC 15-0-0			06/27/2017	07/05/2017	06/30/2017	07/12/2017	(58.75)
		- EF MNT	# 346063						
1269 - WILBUR ELLIS COMPANY LLC	11045505RI	FERROMEC AQC 15-0-0	Paid by Check		06/27/2017	07/05/2017	07/12/2017	07/12/2017	58.75
		- EF MNT	# 346063						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT 1088 - A T KLEMENS INC	S73310	SERVICE CALL HVAC UNIT-	Paid by Check # 346124		04/13/2017	07/11/2017	06/30/2017	07/19/2017	(363.42)
1088 - A T KLEMENS INC	\$73310	SUPPLIES/LABOR - EF PRO SHOP/ 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-CAOUETTE	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-CAOUETTE	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 SIGNL/ 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 SIGNL/ 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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT		FF(0/20000400/4/	Daid by Charle		0//20/2017	07/11/2017	07/10/2017	07/10/2017	(2.00
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	8064/0630172	5569630800048064 /	Paid by Check		06/30/2017	07/11/2017	06/30/2017	07/19/2017	(43.03)
CENTER	0004/0030172	SAMS CLUB	# 346195		00/00/2017	0//11/2017	00/00/2017	0// 1//2017	(40.00)
2682 - MASTERCARD PROCESSING	8064/0630172	5569630800048064 /	Paid by Check		06/30/2017	07/11/2017	07/19/2017	07/19/2017	43.03
CENTER		SAMS CLUB	# 346195						
2682 - MASTERCARD PROCESSING	8064/070717	5569630800048064 /	Paid by Check		07/07/2017	07/11/2017	07/11/2017	07/19/2017	(4.99)
CENTER	00/ 4/070717	SHOPKO	# 346195		07/07/0017	07/11/0017	07/10/0017	07/10/0017	4.00
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	Paid by Check		06/28/2018	07/11/2017	06/30/2017	07/19/2017	(384.29)
	707307001	SYRINGE- ACM	# 346210		00/20/2010	0//11/2017	00/00/2017	0// 1//2017	(304.27)
		IRRIGATION							
		CONTROLLER							
1212 - MIDLAND IMPLEMENT CO INC	907507001	TORO CENTRAL W	Paid by Check		06/28/2018	07/11/2017	07/19/2017	07/19/2017	384.29
		SYRINGE- ACM	# 346210						
		IRRIGATION CONTROLLER							
1264 - MONTANA STATE GOLF	1753	ANACONDA MSGA	Paid by Check		07/01/2017	07/11/2017	07/11/2017	07/19/2017	(290.00)
ASSOCIATION	1700	MEMBERSHIPS	# 346215		0//01/2017	0//11/2017	0//11/2017	011112011	(270.00)
1264 - MONTANA STATE GOLF	1753	ANACONDA MSGA	Paid by Check		07/01/2017	07/11/2017	07/19/2017	07/19/2017	290.00
ASSOCIATION		MEMBERSHIPS	# 346215						
1264 - MONTANA STATE GOLF	1774	EAGLE FALLS MSGA	Paid by Check		07/01/2017	07/11/2017	07/11/2017	07/19/2017	(1,870.00)
ASSOCIATION		MEMBERSHIPS	# 346215						
1264 - MONTANA STATE GOLF	1774	EAGLE FALLS MSGA	Paid by Check		07/01/2017	07/11/2017	07/19/2017	07/19/2017	1,870.00
ASSOCIATION BOBCAT CLUB MONTANA STATE	TC17112	MEMBERSHIPS REUND CART RENTAL	# 346215 Paid by Check		06/26/2017	07/11/2017	06/30/2017	07/19/2017	(210.00)
UNIVERSITY	1017112	FOR BOBCAT	# 346296		00/20/2017	07/11/2017	00/30/2017	0771972017	(210.00)
ONIVERSITY		TOURNAMENT	1 340270						
BOBCAT CLUB MONTANA STATE	TC17112	REUND CART RENTAL	Paid by Check		06/26/2017	07/11/2017	07/19/2017	07/19/2017	210.00
UNIVERSITY		FOR BOBCAT	# 346296						
		TOURNAMENT							
1104 - NORTH 40 OUTFITTERS	6937991	4-CANS GLASS	Paid by Check		06/28/2017	07/11/2017	06/30/2017	07/19/2017	(11.96)
	6027001	CLEANER SPRAYWAY	# 346226		04/20/2017	07/11/2017	07/10/2017	07/10/2017	11.04
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 -	Paid by Check		05/31/2017	07/11/2017	06/30/2017	07/19/2017	(350.00)
	101100	SMALL GARBAGE CANS			00/01/2017	0//1//2017	00/00/2017	011112011	(000.00)
		- EF MNT							
1314 - THE FAGENSTROM COMPANY	134468	5' X3X4 PAD W/BALL -			05/31/2017	07/11/2017	07/19/2017	07/19/2017	350.00
		SMALL GARBAGE CANS	# 346258						
	00010700	- EF MNT	Delid has Ob		0//20/2017	07/11/0017	0//00/0017	07/10/0017	
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)
			# 340201						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUNT										
1628 - THRIFTY GOLF SUPPLY	00012733	RENTAL CLUBS	Paid by Check # 346261		06/30/2017	07/11/2017			07/19/2017	2,502.00
Department <b>64 - PARK &amp; RECREATIO</b> Division <b>651 - ANACONDA PRO SHO</b> Object <b>42230 - JANITORI</b>	OP		Ok	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	bice Transactions	62	\$0.00
1144 - MASCO	10781	HOSE COMPLETE	Paid by Check		06/27/2017	07/05/2017	06/30/2017		07/12/2017	66.89
	10701	COMBIVAC	# 345997		00/2//2017	0770072017	00,00,2017		077 127 2017	00107
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
			Obje	ct <b>42230 - JAN</b>	<b>ITORIAL SUP</b>	PLIES Totals	Invo	oice Transactions	2	\$93.96
Object 42290 - OTHER OF										
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 <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$1,251.00
Object 43350 - MEMBERS										
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
hoodonninon		MEMBERONINO		t <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	DUES Totals	Invo	oice Transactions	1	\$290.00
Object 43415 - CELL PHO	NE		-							
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$37.59
Object 43430 - GAS UTILI	TY									
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 43	8430 - GAS UT	<b>TLITY</b> Totals	Invo	pice Transactions	1	\$18.63
Object 43690 - OTHER RE										
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
			90 - OTHER RE	PAIR & MAIN1	ENANCE SER	VICES Totals	Invo	pice Transactions	2	\$105.83
Object 43710 - MILEAGE	- PERSONAL CAR	IN CITY								
1937 - CONNIE CRAMER-CAOUETTE	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
		Ob	oject <b>43710 - M</b>	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	pice Transactions	1	\$144.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHO										
Object <b>45520 - BANK FEES</b>					07/0//0047	07/00/0047	07/00/00/7		07/40/0047	444.05
2734 - SAFEGUARD BUSINESS SYSTEMS	032269994	DEPOSIT TICKETS GOLF COURSES	Paid by Check # 346035		07/06/2017	07/03/2017	07/03/2017		07/12/2017	111.95
INC		GOLI COURSES	# 340035	Object	45520 - BANK	(FEES Totals	Inv	oice Transactions	: 1	\$111.95
			Div	rision <b>651 - AN</b>				oice Transactions		\$2,053.68
Division 652 - ANACONDA MAINTEN	IANCE									. ,
Object 42210 - AGRICULT	URE & HORTICU	<b>ILTURE SUPPLIES</b>								
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 422:	lo - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$384.29
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
1269 - WILBUR ELLIS COMPANY LLC	11031384RI	1 CS PRIMO	Paid by Check		06/23/2017	07/05/2017	06/30/2017		07/12/2017	580.00
		MAZZ/AGENCY	# 346063							<b>*5000</b>
Object 43415 - CELL PHON	IE	Objec	t 42220 - CHEM	11CAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	5-1	\$580.00
1076 - VERIZON WIRELESS	9787892315	JUNE CELL PHONE	Paid by Check		06/21/2017	07/05/2017	06/30/2017		07/12/2017	47.58
1070 - VERIZON WIRELESS	9707092313	SERV PARK N RECREATION STAFF	# 346058		00/21/2017	0770572017	00/30/2017		07/12/2017	47.56
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$47.58
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	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	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
		MONTHEI OHANOLU		Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions	3	\$1,444.24
Object 43430 - GAS UTILI	ТҮ			,						
1209 - ENERGY WEST RESOURCES INC		JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	135.37
			Division	Object 43 652 - ANACOI	8430 - GAS UT NDA MAINTEN			oice Transactions oice Transactions		\$135.37 \$2,591.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	NI									
Department 64 - PARK & RECREATIO Division 653 - EAGLE FALLS PRO SI										
Object <b>42230 - JANITORI</b>										
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
			Objec	ct <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Invo	pice Transactions	1	\$11.96
Object 42290 - OTHER OF										
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 <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5	\$1,532.79
Object 42350 - BUILDING	<b>FARTS</b>									
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 <b>42350</b>	- BUILDING	PARTS Totals	Invo	pice Transactions	1	\$363.42
Object <b>43350 - MEMBERS</b>			5		07/04/0047					4 070 00
1264 - MONTANA STATE GOLF ASSOCIATION	1774	EAGLE FALLS MSGA MEMBERSHIPS	Paid by Check # 346215			07/11/2017	07/11/2017		07/19/2017	1,870.00
			Objec	t <b>43350 - MEN</b>	<b>1BERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	pice Transactions	1	\$1,870.00
Object 43415 - CELL PHO			Daid by Chaok		04/21/2017	07/05/2017	04/20/2017		07/10/2017	27.40
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 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$37.60
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	7 JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017	06/30/2017		07/12/2017	35.14
				Object 43	3430 - GAS U1	<b>TILITY</b> Totals	Invo	pice Transactions	1	\$35.14
Object <b>43710 - MILEAGE</b>					o / /oo / ···	07/11/17	0 / 10 5 17 7			
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/062917	7 MILEAGE APRIL THROUGH JUNE 2017	Paid by Check # 346149		06/29/2017	07/11/2017	06/30/2017		07/19/2017	144.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH										
Object 43710 - MILEAGE -										
3248 - LIONEL KENNERLY	TRAVEL/05201	7 MILEAGE REIMBURSEMENT- GOLF PRO STAFF	Paid by Check # 346182		03/24/2017	07/11/2017	06/30/2017	7	07/19/2017	24.61
		Ob	ject <b>43710 - M</b>	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Inv	oice Transactions	2	\$169.33
Object 45520 - BANK FEE	S									
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032269994	DEPOSIT TICKETS GOLF COURSES	Paid by Check # 346035			07/03/2017			07/12/2017	111.95
				Object	45520 - BANK	<b>(FEES</b> Totals	Inv	oice Transactions	5 1	\$111.95
			Divis	ion <b>653 - EAGI</b>	E FALLS PRO	<b>SHOP</b> Totals	Inv	oice Transactions	5 13	\$4,132.19
Division 654 - EAGLE FALLS MAINT										
Object 42210 - AGRICULT										
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	1	07/19/2017	44.65
		Object 4221	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$44.65
Object 42220 - CHEMICAL	, LAB & MEDICA	L 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	1	07/12/2017	426.40
1269 - WILBUR ELLIS COMPANY LLC	11045505RI	FERROMEC AQC 15-0-0 - EF MNT	Paid by Check # 346063		06/27/2017	07/05/2017	06/30/2017	1	07/12/2017	58.75
		Object	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	2	\$485.15
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES								
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	7	07/12/2017	15.97
1314 - THE FAGENSTROM COMPANY	134468	5' X3X4 PAD W/BALL - SMALL GARBAGE CANS - EF MNT			05/31/2017	07/11/2017	06/30/2017	7	07/19/2017	350.00
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$365.97
Object 42410 - SMALL TO	OLS									
1100 - GREAT FALLS ACE	3092253	MOWER TORO 22" - EF MNT	Paid by Check # 346168		05/23/2017	07/11/2017	06/30/2017	1	07/19/2017	289.99
				Object <b>42</b>	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	oice Transactions	5 1	\$289.99
Object 43415 - CELL PHO	NE									
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	7	07/12/2017	48.75
		REGREATION STAFT		Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	5 1	\$48.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE										
Object <b>43420 - ELECTRIC U</b>					04/00/0047	07/00/0017	07/00/0047		07/10/0017	4 4 9 5 9 9
1139 - NORTHWESTERN ENERGY	0481982/JUNE1 7		Paid by Check # 346088		06/30/2017	07/03/2017	07/03/2017		07/12/2017	1,125.22
	1	2017 MONTHLY CHARGES	# 340088							
1139 - NORTHWESTERN ENERGY	04100376/MAY		Paid by Check		06/30/2017	07/03/2017	06/30/2017		07/12/2017	397.65
	17	2017 CHARGES	# 346088		00/00/2017	0770072017	00,00,2017		077 127 2017	077100
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017	Paid by Check		06/20/2017	07/03/2017	07/03/2017		07/12/2017	1,096.59
		MONTHLY CHARGES	# 346088							
				Object <b>43420 -</b>				ice Transactions		\$2,619.46
				54 - EAGLE FA				ice Transactions		\$3,853.97
			Depa	artment <b>64 - PA</b>				ice Transactions		\$12,631.32
				Fund <b>501</b>	LO - GOLF COU	<b>JRSES</b> Totals	Invo	ice Transactions	103	\$12,873.57
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY	Paid by Check		06/30/2017	07/05/2017	06/30/2017		07/12/2017	(1,923.67)
1209 - ENERGY WEST RESOURCES INC	000070/11/01517	CHARGES	# 346080		06/20/2017	07/05/2017	07/12/2017		07/12/2017	1,923.67
1209 - ENERGY WEST RESOURCES INC	002070/JUNET7	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	0770572017	07/12/2017		07/12/2017	1,923.07
1139 - NORTHWESTERN ENERGY	04100376/MAY	ACCT# 04100376 MAY			06/30/2017	07/03/2017	06/30/2017		07/12/2017	(9.56)
	17	2017 CHARGES	# 346088		00/00/2017	01/00/2011	00/00/2011		0771272017	(7.00)
1139 - NORTHWESTERN ENERGY	04100376/MAY	ACCT# 04100376 MAY	Paid by Check		06/30/2017	07/03/2017	07/12/2017		07/12/2017	9.56
	17	2017 CHARGES	# 346088							
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017	Paid by Check		06/20/2017	07/03/2017	07/03/2017		07/12/2017	(16.84)
		MONTHLY CHARGES	# 346088		04/00/0047	07/00/0017	07/40/0047		07/10/0017	44.04
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017	Paid by Check		06/20/2017	07/03/2017	07/12/2017		07/12/2017	16.84
3008 - BIG SKY CIVIL & ENVIRONMENTAL	17J1	MONTHLY CHARGES OF 1494.5 WM RIVER	# 346088 Paid by Check		05/11/2017	07/07/2017	06/30/2017		07/12/2017	(1,905.00)
INC	1751	CROSSING STUDY	# 345937		03/11/2017	0//0//2017	00/30/2017		07/12/2017	(1,703.00)
3008 - BIG SKY CIVIL & ENVIRONMENTAL	17J1	OF 1494.5 WM RIVER	Paid by Check		05/11/2017	07/07/2017	07/12/2017		07/12/2017	1,905.00
INC		CROSSING STUDY	# 345937							,
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		07/03/2017	07/03/2017	07/12/2017		07/12/2017	10.54
			# 345938							
1554 - BUG DOCTOR	8872	PEST CONTROL	Paid by Check		06/23/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	(50.00)
			# 345943							
1554 - BUG DOCTOR	8872	PEST CONTROL	Paid by Check		06/23/2017	07/05/2017	07/12/2017	07/03/2017	07/12/2017	50.00
			# 345943			07/07/00/7			07/10/00/7	(4, 70)
1102 - CENTURYLINK	1412331909	MONTHLY LINE	Paid by Check		06/15/2017	07/07/2017	06/30/2017		07/12/2017	(1.78)
1102 - CENTURYLINK	1412331909	CHARGE MONTHLY LINE	# 345950 Paid by Check		06/15/2017	07/07/2017	07/12/2017		07/12/2017	1.78
1102 - GENTURTEINN	1412331707	CHARGE	# 345950		00/10/2017	07/07/2017	07/12/2017		0111212011	1.70
		OT WINDE	,, 0-0700							



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
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		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 <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		- /								(
1224 - NORTHWEST PIPE FITTINGS INC	2828100	3/4" STR METER	Paid by Check		06/29/2017	07/03/2017	06/30/2017		07/12/2017	(119.04)
1224 - NORTHWEST PIPE FITTINGS INC	2828100	CONNECTORS 3/4" STR METER	# 346018 Paid by Check		06/29/2017	07/03/2017	07/12/2017		07/12/2017	119.04
1224 - NORTHWEST PIPE FITTINGS INC	2823307	CONNECTORS 3-1/2" GAUGE	# 346018 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 <b>5210 - WATER</b>										
Object 20110 - ACCOUNT										
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	# 346050 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	# 346050 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 <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1072 - UNITED MATERIALS OF GREAT	OF1716PMT3	PO 17-305 OF 1716	Paid by Check		07/05/2017	07/03/2017	07/12/2017		07/12/2017	199,437.49
FALLS INC		8TH AVE N WMR APP	# 346056							
1076 - VERIZON WIRELESS	9787554909	041817 JUNE 2017 I PAD	Paid by Check		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(60.01)
1070 - VERIZON WIRELESS	9767554909	CHARGES FOR PW	# 346058		00/13/2017	0770372017	00/30/2017		07/12/2017	(00.01)
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD	Paid by Check		06/15/2017	07/03/2017	07/12/2017		07/12/2017	60.01
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CHARGES FOR PW	# 346058		00/10/2017	01/00/2011	0771272017		0771272017	00.01
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL	Paid by Check		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(150.91)
		PHONE CHARGES FOR	# 346058							
		ADMIN/UTILITIES								
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL	Paid by Check		06/15/2017	07/03/2017	07/12/2017		07/12/2017	150.91
		PHONE CHARGES FOR	# 346058							
	0707554004	ADMIN/UTILITIES	Dalah ku Okaali		0/ /15 /0017	07/00/0017	0//20/2017		07/10/0017	(070.00)
1076 - VERIZON WIRELESS	9787554906	JUNE 2017 CELL PHONE CHARGES FOR	Paid by Check		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(272.22)
		WATER PLANT	# 340036							
1076 - VERIZON WIRELESS	9787554906	JUNE 2017 CELL	Paid by Check		06/15/2017	07/03/2017	07/12/2017		07/12/2017	272.22
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONE CHARGES FOR	5		00/10/2017	01/00/2011	0771272017		0771272017	2,2.22
		WATER PLANT								
1735 - AG WEST DISTRIBUTING CO INC	0491930IN	COUPLERS & BUSHING	Paid by Check		07/06/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	(23.70)
			# 346125							
1735 - AG WEST DISTRIBUTING CO INC	0491930IN	COUPLERS & BUSHING			07/06/2017	07/12/2017	07/19/2017	07/06/2017	07/19/2017	23.70
	0.4000//7	NUTBOOFN	# 346125		04/00/0047	07/10/0017	0//00/0047	07/44/0047	07/10/0017	(1.00)
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	# 346127 Paid by Check		06/30/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	4.80
1200 - AMERICAN WEEDING & GAS INC	04902007	NITROOLIN	# 346127		00/30/2017	07/12/2017	07/19/2017	07711/2017	07/19/2017	4.00
1206 - AMERICAN WELDING & GAS INC	04916213	NITROGEN CYLINDER	Paid by Check		07/06/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	(284.63)
		CART	# 346127							
1206 - AMERICAN WELDING & GAS INC	04916213	NITROGEN CYLINDER	Paid by Check		07/06/2017	07/12/2017	07/19/2017	07/06/2017	07/19/2017	284.63
		CART	# 346127							
1206 - AMERICAN WELDING & GAS INC	04893625	HELIUM CYLINDER	Paid by Check		06/30/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	(69.95)
	04000405	ANNUAL RENTAL	# 346127		0/ /00/0017	07/10/0017	07/10/0017	07/11/0017	07/10/2017	(0.05
1206 - AMERICAN WELDING & GAS INC	04893625	HELIUM CYLINDER	Paid by Check # 346127		06/30/2017	07/12/2017	07/19/2017	0//11/2017	07/19/2017	69.95
1098 - BIG SKY FIRE	KS150011	ANNUAL RENTAL MEDICAL & CHLORINE			07/11/2017	07/12/2017	07/12/2017	07/11/2017	07/19/2017	(212.50)
EQUIPMENT/AFFIRMED MEDICAL	K3130011	RESP CARTRIDGES	# 346133		0//11/2017	0// 12/2017	07/12/2017	0771172017	07/17/2017	(212.30)
1098 - BIG SKY FIRE	KS150011	MEDICAL & CHLORINE			07/11/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	212.50
EQUIPMENT/AFFIRMED MEDICAL		RESP CARTRIDGES	# 346133							
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY	Paid by Check		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(3.86)
		17	# 346145							
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY			06/19/2017	07/11/2017	07/19/2017		07/19/2017	3.86
	000000	17	# 346145		0/ 100 10017	07/10/0017	0/ /00/0047	07/10/0017	07/10/0017	(04.00)
1141 - DOORS & HARDWARE UNLIMITED	033020	DOOR PARTS	Paid by Check		06/08/2017	07/12/2017	06/30/2017	0//10/201/	07/19/2017	(91.00)
INC			# 346156							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS			Daid by Charl		0//00/2017	07/10/2017	07/10/2017	07/10/2017	07/10/2017	01.00
1141 - DOORS & HARDWARE UNLIMITED	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-	Paid by Check		06/06/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	(1,800.00)
		ANHYDROUS	# 346157							
		AMMONIA								
1260 - DPC INDUSTRIES INC	72700018117	PO-2017-8-	Paid by Check		06/06/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	1,800.00
		ANHYDROUS AMMONIA	# 346157							
1260 - DPC INDUSTRIES INC	72700018517	PO-2017-8	Paid by Check		06/29/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	(2,700.00)
		ANHYDROUS	# 346157							
	70700040547	AMMONIA			04/00/0017	07/10/0017	07/40/0047	07/11/0017	07/10/0017	0 700 00
1260 - DPC INDUSTRIES INC	72700018517	PO-2017-8 ANHYDROUS	Paid by Check # 346157		06/29/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	2,700.00
		AMMONIA	# 340137							
1260 - DPC INDUSTRIES INC	72700018417	po-2017-7 CHLORINE	Paid by Check		06/29/2017	07/12/2017	06/30/2017	07/11/2017	07/19/2017	(3,528.00)
			# 346157							
1260 - DPC INDUSTRIES INC	72700018417	po-2017-7 CHLORINE	Paid by Check		06/29/2017	07/12/2017	07/19/2017	07/11/2017	07/19/2017	3,528.00
1109 - ENERGY LABORATORIES INC	88681	TESTING	# 346157 Paid by Check		07/05/2017	07/12/2017	07/12/2017	07/05/2017	07/19/2017	(97.00)
	00001		# 346160		01/00/2011	0771272017	0771272017	0770072017	0//1//2017	(77.00)
1109 - ENERGY LABORATORIES INC	88681	TESTING	Paid by Check		07/05/2017	07/12/2017	07/19/2017	07/05/2017	07/19/2017	97.00
			# 346160		07/00/00/7			07/0//00/7		(2 ( 22)
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	MTGRF183942	NUTS & BOLTS	Paid by Check		07/03/2017	07/12/2017	07/19/2017	07/06/2017	07/19/2017	26.28
			# 346162		01/00/2017	0771272017	077772017	0770072017	077772017	20.20
1486 - FERGUSON ENTERPRISES INC	0657564	2" LF WATER METER	Paid by Check		05/23/2017	07/10/2017	06/30/2017		07/19/2017	(618.16)
	0/575/4		# 346164		05/00/0017	07/10/0017	07/10/0017		07/10/0017	(10.1)
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		06/30/2017	07/10/2017	06/30/2017		07/19/2017	(9.27)
			# 346164							(,
1486 - FERGUSON ENTERPRISES INC	SC26750	SERVICE CHARGE	Paid by Check		06/30/2017	07/10/2017	07/19/2017		07/19/2017	9.27
	0/57/154		# 346164		0//1//0017	07/10/2017	01/20/2017		07/10/2017	(07.15)
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"	Paid by Check		06/14/2017	07/10/2017	07/19/2017		07/19/2017	27.15
		METERS	# 346164							
1486 - FERGUSON ENTERPRISES INC	CMM0657615	CREDIT FOR FREIGHT	Paid by Check		07/10/2017	07/10/2017	07/19/2017		07/19/2017	(27.15)
			# 346164		07/10/2017	07/10/2017	01/20/2017		07/10/2017	07.15
1486 - FERGUSON ENTERPRISES INC	CMM0657615	CREDIT FOR FREIGHT	Раю by Спеск # 346164		07/10/2017	07/10/2017	06/30/2017		07/19/2017	27.15
1412 - KENCO SECURITY AND	1399165	ALARM MONITORING	Paid by Check		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	(40.00)
TECHNOLOGY			# 346181							



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Fund 5210 - WATER Object 20110 - ACCOUNTS										
1412 - KENCO SECURITY AND	1399165	ALARM MONITORING	Paid by Check		07/01/2017	07/12/2017	07/19/2017	06/28/2017	07/19/2017	40.00
TECHNOLOGY			# 346181							
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	# 346181 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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1535 - RAILROAD MANAGEMENT CO III LLC	351270	LICENSE #305955 10/16/17-10/15/18 AUDIT #40215924/WATER	Paid by Check # 346241		06/29/2017	07/12/2017	07/19/2017	07/03/2017	07/19/2017	194.55
		PIPELINE								
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
				oject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions	136	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division 553 - WATER LAB & TESTI Object 42290 - OTHER OP		ITES								
2682 - MASTERCARD PROCESSING	3613/070317	5569633900043613,SA	Paid by Check		07/03/2017	07/12/2017	07/12/2017	07/03/2017	07/19/2017	70.77
CENTER	0010/070017	M'S CLUB	# 346207		0770072017	0111212011	0771272017	0770072017		
			Object <b>4229</b>	0 - OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$70.77
Object 43390 - OTHER RE										
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
GENTER			90 - OTHER RE	FERENCE, PUE	LICITY, TAX,	DUES Totals	Invo	ice Transactions	1	\$241.00
Object 43590 - OTHER PR	OFESSIONAL SE	5			- , ,					
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 <b>43590 - OTH</b>						ice Transactions		\$97.00
			Divis	sion <b>553 - WA</b> T	ER LAB & TES	<b>STING</b> Totals	Invo	ice Transactions	3	\$408.77
Division 555 - WATER PURIFICATIO										
Object 42140 - INSTRUCT 1068 - GENERAL DISTRIBUTING CO			Daid by Charle		0//20/2017	07/05/2017	01/20/2017	07/02/2017	07/10/2017	14 57
1008 - 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
		Objec	t <b>42140 - INST</b>	<b>RUCTIONAL 8</b>	SAFETY SUP	PLIES Totals	Invo	ice Transactions	1	\$14.57
Object 42220 - CHEMICAL	, LAB & MEDIC	AL 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 555 - WATER PURIFICATIO Object 42220 - CHEMICAL										
1168 - THATCHER CO OF MONTANA	345043	PO-2017-6 ALUM	Paid by Check		06/27/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	4,565.58
THOUS THATCHER CO OF MONTANA	343043	10-2017-0 ALUM	# 346050		00/2//2017	0770372017	00/30/2017	07703/2017	0//12/2017	4,505.50
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
		Objec	t <b>42220 - CHEM</b>	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	12	\$46,074.24
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
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			07/11/2017	07/12/2017	07/12/2017	07/11/2017	07/19/2017	212.50
1066 - FASTENAL COMPANY	MTGRE183942		Paid by Check # 346162		07/03/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	26.28
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	7	\$704.14
Object 42330 - MACHINER	RY & EQUIPMEN	T 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
		0	bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	1	\$23.70



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Fund 5210 - WATER										
Department <b>31 - PUBLIC WORKS</b> Division <b>555 - WATER PURIFICATIO</b>	NN									
Object <b>42380 - MINOR EQ</b>										
1206 - AMERICAN WELDING & GAS INC	04916213	NITROGEN CYLINDER	Paid by Check		07/06/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	284.63
		CART	# 346127							
			0	bject <b>42380 - I</b>	<b>INOR EQUIP</b>	MENT Totals	Invo	pice Transactions	s <b>1</b>	\$284.63
Object 42390 - OTHER RE										
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	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		07/11/2017	07/12/2017	07/12/2017	07/11/2017	07/19/2017	9.52
		Object 4730	# 346240	PAIR & MAIN	FNANCE SUD	DI TES Totals	Inve	pice Transactions	. 1	\$198.34
Object 42410 - SMALL TOO	OLS					TELO TOtals	IIIVC		, T	\$170.34
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		07/06/2017	07/12/2017	07/12/2017	07/06/2017	07/19/2017	114.20
			# 346263	Object <b>42</b>	410 - SMALL 1	Totals	Invo	pice Transactions	2	\$202.15
Object 43110 - POSTAGE,	BOX RENT. ETC.				IIO ONALL I		IIIVC		2 Z	ψ202.15
1082 - SHIP-IT	,	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	# 346041 Paid by Check # 346041		06/28/2017	07/05/2017	06/30/2017	07/03/2017	07/12/2017	24.44
				3110 - POSTA		FTC Totals	Invo	pice Transactions	2	\$47.26
Object 43415 - CELL PHON	NE		0050000				11100			¢17.20
1076 - VERIZON WIRELESS	9787554906	JUNE 2017 CELL PHONE CHARGES FOR	Paid by Check # 346058		06/15/2017	07/03/2017	06/30/2017		07/12/2017	272.22
		WATER PLANT		Ohiect <b>4</b>	3415 - CELL P	HONE Totals	Invo	pice Transactions	s <b>1</b>	\$272.22
Object 43420 - ELECTRIC	UTILITY						111/0			ΨΖΙΖ.ΖΖ
1139 - NORTHWESTERN ENERGY		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	Paid by Check		06/20/2017	07/03/2017	07/03/2017		07/12/2017	16.84
		MONTHLY CHARGES	# 346088	Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	5 2	\$26.40
Object <b>43430 - GAS UTILI</b> 1209 - ENERGY WEST RESOURCES INC		JUNE 2017 MONTHLY	Paid by Check		06/30/2017	07/05/2017	06/30/2017		07/12/2017	1,923.67
		CHARGES	# 346080	Object 43	8430 - GAS UT	<b>ILITY</b> Totals	Invo	pice Transactions	5 1	\$1,923.67



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 555 - WATER PURIFICATIO										
Object <b>43690 - OTHER RE</b>			Daid by Charle		0//00/0017	07/05/2017	01/20/2017	07/02/2017	07/10/2017	50.00
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	1399165	ALARM MONITORING	Paid by Check		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	40.00
TECHNOLOGY			# 346181							
1412 - KENCO SECURITY AND	1399162	ALARM MONITORING	Paid by Check		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	44.50
	1399163	ALARM MONITORING	# 346181		07/01/2017	07/12/2017	07/10/2017	06/28/2017	07/19/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1399103		Paid by Check # 346181		07/01/2017	07/12/2017	0//12/2017	06/28/2017	0//19/2017	44.50
1412 - KENCO SECURITY AND	1399164	ALARM MONITORING	Paid by Check		07/01/2017	07/12/2017	07/12/2017	06/28/2017	07/19/2017	44.50
TECHNOLOGY			# 346181							
1535 - RAILROAD MANAGEMENT CO III	351271	LICENSE #305956	Paid by Check		06/29/2017	07/12/2017	07/12/2017	07/03/2017	07/19/2017	194.55
LLC		10/16/17-10/15/18-	# 346241							
		AUDIT #40215925/WATER								
		PIPELINE								
1535 - RAILROAD MANAGEMENT CO III	351270	LICENSE #305955	Paid by Check		06/29/2017	07/12/2017	07/12/2017	07/03/2017	07/19/2017	194.55
LLC		10/16/17-10/15/18	# 346241							
		AUDIT								
		#40215924/WATER PIPELINE								
			0 - OTHER REI	PATR & MATNI	FNANCE SER	VICES Totals	Invo	oice Transactions	7	\$612.60
		0.5000		sion <b>555 - WA</b>				pice Transactions		\$50,383.92
Division 556 - WATER DISTRIBUTIO	ON									
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES								
1064 - BIG SKY HYDRAULIC & MACHINING	G 092713	ORINGS	Paid by Check		07/03/2017	07/03/2017	07/03/2017		07/12/2017	10.54
			# 345938							
1100 - GREAT FALLS ACE	3105223	CLEANER FOR TEST	Paid by Check		07/03/2017	07/07/2017	07/07/2017		07/12/2017	6.99
1100 - GREAT FALLS ACE	3104513	BENCH CLEANER, FLY	# 345974 Paid by Check		06/30/2017	07/07/2017	06/30/2017		07/12/2017	5.78
THUE - UNLATTALLS ACL	3104313	SWATTER	# 345974		00/30/2017	07/07/2017	00/30/2017		0//12/2017	5.70
1091 - MONTANA BROOM & BRUSH	1222993	ROLL TOWELS, BATH	Paid by Check		06/28/2017	07/07/2017	06/30/2017		07/12/2017	106.71
COMPANY		SUPPLIES, CAN LINERS	# 346009							
1084 - PROBUILD	2175139	WATER SEAL	Paid by Check		06/29/2017	07/07/2017	06/30/2017		07/12/2017	38.54
			# 346025	0 - OTHER OP		DI TES Totals	Inve	oice Transactions	5	\$168.56
Object 42370 - METER SU	DDI TES			0 - OTTER OP	LINATING SUP	FLILS TOTALS	IIIVC	nce mansactions	5	\$100.00
1486 - FERGUSON ENTERPRISES INC	0656633	METER RADIO READ	Paid by Check		06/26/2017	07/07/2017	06/30/2017		07/12/2017	3,600.00
	0000000	SYSTEM, HANDHELDS,	5		00/20/2017	01/01/2011	00/00/2017		0111212011	0,000.00
		TRAINING								
2682 - MASTERCARD PROCESSING	5462/062317A	5569631000465462,	Paid by Check		06/23/2017	07/03/2017	06/30/2017		07/12/2017	100.27
CENTER		REPLACEMENT	# 346003							
		BATTERIES								



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Fund 5210 - WATER										
Department <b>31 - PUBLIC WORKS</b> Division <b>556 - WATER DISTRIBUTIC</b>	NN									
Object 42370 - METER SU										
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 <b>42370</b>	- METER SUP	PLIES Totals	Inv	pice Transactions	8	\$4,903.63
Object 42410 - SMALL TOC										
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 424	410 - SMALL 1	TOOLS Totals	Inv	pice Transactions	3	\$480.20
Object 43410 - TELEPHON	E									
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 <b>4</b>	13410 - TELEP	HONE Totals	Inv	pice Transactions	2	\$5.64
Object 43415 - CELL PHON										
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 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	2	\$210.92
Object 43630 - MAINTENA										
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 <b>4363</b>	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	1	\$2.99



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b> Division <b>556 - WATER DISTRIBUTIC</b>										
Object 49310 - IMPROVEN										
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
		5	<b>310 - IMPROVE</b>	MENTS OTHER	R THAN BUILI	<b>DINGS</b> Totals	Invo	pice Transactions	2	\$201,452.01
Object 49325 - PROFESSI										
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	1,905.00
		Object 49	325 - PROFES					pice Transactions		\$1,905.00
			Divi	sion <b>556 - WA</b>				pice Transactions		\$209,128.95
				1	1 - PUBLIC W			pice Transactions		\$259,921.64
Fund <b>5310 - SEWER</b>					Fund <b>5210 - V</b>	<b>AIER</b> I otals	Invo	pice Transactions	204	\$259,921.64
Object 20110 - ACCOUNTS										
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	# 346087 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	5462/062917B	5569631000465462,	Paid by Check		06/29/2017	07/03/2017	06/30/2017	07/12/2017	(13.18)
	F 4/ 2/0/ 2017D	POSTAGE	# 346003		01/20/2017	07/02/2017	07/10/0017	07/10/0017	10 10
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	5462/063017	5569631000465462,	Paid by Check		06/30/2017	07/03/2017	06/30/2017	07/12/2017	(6.59)
CENTER	0102/00001/	POSTAGE	# 346003		00/00/2017	01/00/2011	00/00/2017	0111212011	(0.07)
2682 - MASTERCARD PROCESSING	5462/063017	5569631000465462,	Paid by Check		06/30/2017	07/03/2017	07/12/2017	07/12/2017	6.59
CENTER		POSTAGE	# 346003						
2682 - MASTERCARD PROCESSING	5462/062917	5569631000465462,	Paid by Check		06/29/2017	07/03/2017	06/30/2017	07/12/2017	(120.50)
CENTER		STAND METHODS	# 346003						
		23RD ED					07/10/00/7		
2682 - MASTERCARD PROCESSING	5462/062917	5569631000465462,	Paid by Check		06/29/2017	07/03/2017	07/12/2017	07/12/2017	120.50
CENTER		STAND METHODS 23RD ED	# 346003						
2682 - MASTERCARD PROCESSING	5462/062917A	5569631000465462,	Paid by Check		06/29/2017	07/03/2017	06/30/2017	07/12/2017	(39.50)
CENTER	J402/002917A	NFPA SIGN	# 346003		00/29/2017	0770372017	00/30/2017	0771272017	(39.30)
2682 - MASTERCARD PROCESSING	5462/062917A	5569631000465462,	Paid by Check		06/29/2017	07/03/2017	07/12/2017	07/12/2017	39.50
CENTER		NFPA SIGN	# 346003						
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST	Paid by Check		06/27/2017	07/05/2017	06/30/2017	07/12/2017	(2.36)
		MOP, WET MOP	# 346015						
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST	Paid by Check		06/27/2017	07/05/2017	07/12/2017	07/12/2017	2.36
	0007007	MOP, WET MOP	# 346015		04/00/0047	07/00/0047	07/00/0047	07/10/0017	(1.00)
1224 - NORTHWEST PIPE FITTINGS INC	2827327	4" PVC SEWER	Paid by Check		06/28/2017	07/03/2017	07/03/2017	07/12/2017	(1.90)
1224 - NORTHWEST PIPE FITTINGS INC	2827327	SOLVENT WELD CAP 4" PVC SEWER	# 346018 Paid by Check		06/28/2017	07/03/2017	07/12/2017	07/12/2017	1.90
1224 - NORTHWEST FIFE ITT HINGS INC	202/32/	SOLVENT WELD CAP	# 346018		00/20/2017	07703/2017	07/12/2017	0771272017	1.90
1224 - NORTHWEST PIPE FITTINGS INC	2826888	4" PVC SLIP CAP	Paid by Check		06/27/2017	07/03/2017	06/30/2017	07/12/2017	(6.22)
			# 346018						
1224 - NORTHWEST PIPE FITTINGS INC	2826888	4" PVC SLIP CAP	Paid by Check		06/27/2017	07/03/2017	07/12/2017	07/12/2017	6.22
			# 346018						
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6PMT1		Paid by Check		06/29/2017	07/03/2017	06/30/2017	07/12/2017	(74,481.02)
		WWTP SW	# 346075						
		DEMONSTRATION							
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6PMT1	PROJ APP 051617 PO 17-368 OF 1633.6	Paid by Check		06/29/2017	07/03/2017	07/12/2017	07/12/2017	74,481.02
1492 - FITTELIFS CONSTRUCTION LEC	OF 1055.0FWH 1	WWTP SW	# 346075		00/29/2017	07703/2017	07/12/2017	0771272017	74,401.02
		DEMONSTRATION	// 340073						
		PROJ APP 051617							
1535 - RAILROAD MANAGEMENT CO III	347851	24" SEWER PIPELINE	Paid by Check		04/27/2017	07/03/2017	07/03/2017	07/12/2017	(821.49)
LLC		ENCROACHMENT	# 346026						
1535 - RAILROAD MANAGEMENT CO III	347851	24" SEWER PIPELINE	Paid by Check		04/27/2017	07/03/2017	07/12/2017	07/12/2017	821.49
	D44007	ENCROACHMENT	# 346026		04/07/0047	07/07/00/7	0, 100, 100, 17	07/10/0017	
1936 - RDO EQUIPMENT CO	P44337	REPAIR PARTS FOR TRIMMER	Paid by Check		06/27/2017	07/07/2017	06/30/2017	07/12/2017	(350.96)
			# 346028						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUN									
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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVADLE									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		4067711401510B/JULY	Paid by Check		06/19/2017	07/11/2017	07/19/2017		07/19/2017	7.17
	// I I 40 // 30 E I /	17	# 346145		00/1//2011	0//11/2017	0//1//2017		0//1//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
Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b> Object <b>43590 - OTHER PR</b> (	OFESSIONAL SE	RVICES MISCELLANEO		ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	bice Transactions	52	\$0.00
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 <b>43590 - OTH</b>	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	. 1	\$233,851.99
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE 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
		5	0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	pice Transactions	1	\$24,519.06
Object 49310 - IMPROVEN										
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Department <b>31 - PUBLIC WORKS</b>									
Division 564 - SEWER TREATMENT									
Object 49310 - IMPROVEN									
1129 - STATE OF MONTANA	OF1457.9FINAL		Paid by Check		06/14/2017	07/07/2017	06/30/2017	07/12/2017	50.00
		WITHHOLDING ON OF 1457.9 FOR SWANK	# 340089						
2319 - SWANK ENTERPRISES	OF1457.9FINAL	PO 16-249 OF1457.9	Paid by Check		06/12/2017	07/07/2017	06/30/2017	07/12/2017	4,950.00
		WWTP DAFT REHAB	# 346047						
		PH 2 APP 030116							
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions 4	\$80,233.35
Object 49325 - PROFESSI					0//10/0017	07/00/0047	04/00/0047	07/40/0047	700.00
2595 - KADRMAS, LEE & JACKSON INC	10085825	PO 17-338 OF 1722.2 LIFT STATION #8	Paid by Check # 345986		06/13/2017	07/03/2017	06/30/201/	07/12/2017	700.20
		REMOVAL APP 032117	# 343900						
			325 - PROFES	SIONAL SERV	CES ENGINE	<b>RING</b> Totals	Inv	oice Transactions 1	\$700.20
Object 49410 - MACHINER	Y & EQUIPMEN	ſ							
1571 - VEOLIA WATER NORTH AMERICA	00069579	WWTP JULY 2017	Paid by Check		07/01/2017	07/10/2017	07/10/2017	07/19/2017	12,500.00
OPERATING SERVICES LLC		OPERATING AND	# 346267						
		MAINTENANCE	Object 10				lov	oice Transactions 1	\$12,500.00
				410 - MACHIN Division 564 - 1				oice Transactions 8	\$351,804.60
Division 565 - SEWER COLLECTION							1110		\$331,004.00
Object <b>42390 - OTHER RE</b>	PAIR & MAINTE	NANCE SUPPLIES							
1224 - NORTHWEST PIPE FITTINGS INC	2827327	4" PVC SEWER	Paid by Check		06/28/2017	07/03/2017	07/03/2017	07/12/2017	1.90
		SOLVENT WELD CAP	# 346018						
1224 - NORTHWEST PIPE FITTINGS INC	2826888	4" PVC SLIP CAP	Paid by Check		06/27/2017	07/03/2017	06/30/2017	07/12/2017	6.22
ROOTRIPPER INC	1760	2" ROOT RIPPER BODY	# 346018		06/24/2017	07/07/2017	06/20/2017	07/12/2017	312.00
RUUTRIPPER INC	1760	ONLY	# 346094		06/24/2017	07/07/2017	06/30/2017	07/12/2017	312.00
				PAIR & MAIN	<b>FENANCE SUP</b>	PLIES Totals	Inv	oice Transactions 3	\$320.12
Object 43410 - TELEPHON	E	5							
1102 - CENTURYLINK	1412331909	MONTHLY LINE	Paid by Check		06/15/2017	07/07/2017	06/30/2017	07/12/2017	1.78
		CHARGE	# 345950						
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY			06/19/2017	07/11/2017	06/30/2017	07/19/2017	3.86
		17	# 346145	Object (	13410 - TELEP		Inv	oice Transactions 2	\$5.64
Object 43415 - CELL PHON	IF			Object -	19410 - ILLEF		1110		\$5.04
1076 - VERIZON WIRELESS	9787554909	JUNE 2017 I PAD	Paid by Check		06/15/2017	07/03/2017	06/30/2017	07/12/2017	60.02
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CHARGES FOR PW	# 346058		00/10/2017	01/00/2011	00/00/2017	0771272017	00.02
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL	Paid by Check		06/15/2017	07/03/2017	06/30/2017	07/12/2017	150.93
		PHONE CHARGES FOR	# 346058						
		ADMIN/UTILITIES		Object 4	3415 - CELL P		Inv	oice Transactions 2	\$210.95
					3413 - CELL P	<b>HUNE</b> TOTALS	Inv		\$210.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 565 - SEWER COLLECTION Object 43445 - PRIVATE S		SDOCAL								
1474 - MONTANA WASTE SYSTEMS INC	19100	JUNE 2017 MONTHLY	Paid by Check		06/30/2017	07/05/2017	06/30/2017	7	07/12/2017	331.29
1474 - MONTANA WASTE STSTEWS INC	19100	CHARGES	# 346087		00/30/2017	0770372017	00/30/2017		0//12/2017	551.29
			Object <b>43445 -</b>	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	voice Transactions	s <b>1</b>	\$331.29
Object 43630 - MAINTENA	ANCE AGREEMEI	NTS	-							
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017	7	07/12/2017	30.00
1061 - NATIONAL LAUNDRY	01961/2510	TOWEL BAR, DUST	Paid by Check		06/27/2017	07/05/2017	06/30/2017	7	07/12/2017	1.66
		MOP, WET MOP	# 346015			AENITE Totala	lo	voice Transactions	2	\$31.66
Object 45430 - WATER SE	DVICE CONNEC			O - MAINTEN	ANCE AGREEN	TENTS TOLAIS	IIIV	voice mansactions	5 Z	\$31.00
1535 - RAILROAD MANAGEMENT CO III	347851	24" SEWER PIPELINE	Paid by Check		04/27/2017	07/03/2017	07/03/2017	7	07/12/2017	821.49
LLC	347031	ENCROACHMENT	# 346026		04/2//2017	0770372017	07/03/2017		0//12/2017	021.49
1936 - RDO EQUIPMENT CO	P44337	REPAIR PARTS FOR	Paid by Check		06/27/2017	07/07/2017	06/30/2017	7	07/12/2017	350.96
		TRIMMER	# 346028							
		5430 - WATER SERVI	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	<b>PERM</b> Totals	Inv	voice Transactions	s <b>2</b>	\$1,172.45
Object <b>49325 - PROFESSI</b>						07/00/00/7		_	07/10/0017	
2595 - KADRMAS, LEE & JACKSON INC	10085823	PO 17-254 REOPEN NEW PO W/BAL OFF	Paid by Check # 345986		06/13/2017	07/03/2017	06/30/2017	/	07/12/2017	1,036.00
		OF 15-140 OF 1451.2								
		Object 49	9325 - PROFES	SIONAL SERV	ICES ENGINE	ERING Totals	Inv	voice Transactions	s <b>1</b>	\$1,036.00
			Ε	Division <b>565 - S</b>	EWER COLLE	CTION Totals	Inv	voice Transactions	s 13	\$3,108.11
Division 567 - ENVIRONMENTAL										
Object 42140 - INSTRUCT										
2682 - MASTERCARD PROCESSING CENTER	5462/062917A		Paid by Check		06/29/2017	07/03/2017	06/30/2017	7	07/12/2017	39.50
CENTER		NFPA SIGN	# 346003 ct <b>42140 - INST</b>			DI TES Totals	Inv	voice Transactions	s 1	\$39.50
Object 43110 - POSTAGE,	BOX RENT ETC			ROCHONAL	A SALETT SOL	TELES TOTALS	IIIV			ψ37.50
2682 - MASTERCARD PROCESSING	5462/062917B		Paid by Check		06/29/2017	07/03/2017	06/30/2017	7	07/12/2017	13.18
CENTER	0102/002/112	POSTAGE	# 346003		00/2//2017	0770072017	00,00,2011		07712,2017	10110
2682 - MASTERCARD PROCESSING	5462/063017	5569631000465462,	Paid by Check		06/30/2017	07/03/2017	06/30/2017	7	07/12/2017	6.59
CENTER		POSTAGE	# 346003			FTO Tabala	Lee		- 0	¢10.77
Object 42200 OTUER DE			Object 4.	3110 - POSTA	GE, BOX REN	I, EIC. Totais	Inv	voice Transactions	S <b>Z</b>	\$19.77
Object 43390 - OTHER RE 2682 - MASTERCARD PROCESSING	-		Daid by Charle		04/20/2017	07/02/2017	04/20/201-	7	07/12/2017	100 50
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
			90 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	<b>DUES</b> Totals	Inv	voice Transactions	s <b>1</b>	\$120.50
		,		, -	, ,					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b> Department <b>31 - PUBLIC WORKS</b> Division <b>567 - ENVIRONMENTAL</b>									
Object 43410 - TELEPHON	E								
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 4	43410 - TELEP	<b>HONE</b> Totals	Inv	pice Transactions 2	\$4.84
Object 43415 - CELL PHON								27/10/2017	105 50
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 4	3415 - CELL P	HONE Totals	Inv	pice Transactions 1	\$135.58
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
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 <b>4363</b>	<b>30 - MAINTEN</b>	ANCE AGREEN	<b>IENTS</b> Totals	Inv	pice Transactions 3	\$4,830.70
					- ENVIRONM		Inv	pice Transactions 10	\$5,150.89
				1	<b>B1 - PUBLIC W</b>			pice Transactions 31	\$360,063.60
					Fund <b>5310 - S</b>	EWER Totals	Inv	pice Transactions 83	\$360,063.60
Fund 5315 - STORM DRAIN	DAVADIE								
Object 20110 - ACCOUNTS 1208 - GREAT FALLS TRIBUNE			Daid by Chaok		04/25/2017	07/02/2017	04/20/2017	07/10/2017	((47 50)
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 17-3410F 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS									
3210 - ALTITUDE TRAINING ASSOCIATES LLC		PO 17-3410F 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN Object 20110 - ACCOUN										
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/JULY 17	Paid by Check # 346145		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(3.31)
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY 17			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
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Inv	oice Transactions	26	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>567 - ENVIRONMENTAL</b>		TEC								
Object 42290 - OTHER O 2682 - MASTERCARD PROCESSING		5569631000465462.	Paid by Check		07/11/2017	07/10/2017	07/10/2017		07/19/2017	3.52
CENTER	5462/07112017	PHONE CASE, DISTILLED WATER	# 346205		07711/2017	07/10/2017	07/10/2017		0771772017	3.32
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$3.52
Object 43390 - OTHER R										
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 4339	0 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	<b>DUES</b> Totals	Inv	oice Transactions	1	\$120.50
Object 43410 - TELEPHO										
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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$4.84
Object 43415 - CELL PHC										
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$111.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5315 - STORM DRAIN									
Department <b>31 - PUBLIC WORKS</b>									
Division 567 - ENVIRONMENTAL	TNC								
Object 43580 - EPA SAMPI 1109 - ENERGY LABORATORIES INC	88804	MS4 STORMWATER	Paid by Check		07/06/2017	07/03/2017	07/06/2017	07/12/2017	532.00
1109 - ENERGI LABORATORIES INC	00004	SAMPLE PROCESSING	# 345961		07700/2017	07/03/2017	07700/2017	07/12/2017	552.00
				Object <b>435</b>	80 - EPA SAM	PLING Totals	Inv	oice Transactions 1	\$532.00
Object 43590 - OTHER PRO	OFESSIONAL SI	ERVICES MISCELLANEC	OUS						
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 <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$5,500.00
Object 43630 - MAINTENA									
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 <b>4363</b>	<b>30 - MAINTEN</b>	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 1	\$30.00
				Division 567	- ENVIRONM	ENTAL Totals	Inv	oice Transactions 9	\$6,302.72
Division 575 - STORM DRAIN COLLE									
Object 42360 - UTILITY SU									
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 <b>42360 -</b>	UTILITY SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$238.63
Object 43420 - ELECTRIC									
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 <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions 1	\$6.02
Object 43590 - OTHER PRO									
1208 - GREAT FALLS TRIBUNE	0002763129	JUNE 2017 MONTHLY CHARGES ACCT	Paid by Check # 346083		06/25/2017	07/03/2017	06/30/2017	07/12/2017	647.58
		#004642 Object <b>43590 - OTH</b>					Inv	oice Transactions 1	\$647.58
Object 43690 - OTHER REI	PATR & MATNTE	5	LK PROFLSSI	MAL SERVICE	.5 MISCELLAN	ILUUS TOtais	111V		\$047.56
1191 - STROBEL'S RENTALS INC	0224109805	RENTAL OF PIPE	Paid by Check		06/30/2017	07/03/2017	06/30/2017	07/12/2017	145.00
	0221107000	PULLER FOR 36 ST POND	# 346045		00,00,2011	0110012011	00,00,2017	01/12/2011	110.00
			00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 1	\$145.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS									
Division 575 - STORM DRAIN COLL									
Object 49325 - PROFESSI		S ENGINEERING							
1567 - HDR ENGINEERING INC	1200045616	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3			04/11/2017	07/03/2017	06/30/2017	07/12/2017	4,679.29
		Object 49	325 - PROFES	SIONAL SERV	ICES ENGINE	<b>ERING</b> Totals	Inve	pice Transactions 1	\$4,679.29
			Division .	575 - STORM [	DRAIN COLLEG	CTION Totals	Inve	pice Transactions 5	\$5,716.52
				Department 3	<b>31 - PUBLIC W</b>	<b>ORKS</b> Totals	Inve	pice Transactions 14	\$12,019.24
				Fund 53	15 - STORM E	<b>DRAIN</b> Totals	Inve	pice Transactions 40	\$12,019.24
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS	S 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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object <b>20110 - ACCOUNT</b>			Daid by Charle		0//0//2017	C7/C7/2017	0//20/2017	07/10/2017	(11.05)
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			06/29/2017	07/07/2017	06/30/2017	07/12/2017	(15.06)
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS			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		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
				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 28	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>584 - SANITATION COMM</b>	ERCIAL								
Object 42290 - OTHER OF	PERATING SUPPL	IES							
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			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 <b>42290</b>	- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$44.09
Object 43410 - TELEPHOI	NE								
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017	07/12/2017	.83



Fund S40 - SANITATION Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCIAL Object 43410 - FUELPHONE 17         Object 43410 - FLEEPHONE 7         Object 43410 - FLEEPHONE 7 <t< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date Payment Date</th><th>Invoice Amount</th></t<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount						
Description S84 - SANITATION COMMERCIAL Object 43410 - TELEPHONE         07/11/2017         07/00           0bject 43412 - FAX & OTHER TELEPHONE         062517         ADVERTISING         Paid by Check         06/25/2017         01/05/2017         07/02/2017         07/11/2017         07/00/2017         07/11/2017         09.00           0bject 43415 - CELL PHONE         UNE 2017 I PAD         Paid by Check         06/15/2017         01/05/2017         01/03/2017         07/11/2017         40.01           1076 - VERIZON WIRELESS         9787554905         JUNE 2017 I PAD         Paid by Check         06/15/2017         01/05/2017         0/03/2017         07/11/2017         40.01           1076 - VERIZON WIRELESS         9787554905         JUNE 2017 I ONTHUY         Paid by Check         06/15/2017         07/05/2017         0/03/2017         07/12/2017         23.490.42           1076 - VERIZON WIRELESS         9100         JUNE 2017 I ONTHUY         Paid by Check         06/30/2017	Fund 5410 - SANITATION															
Object 4310 - TELEPHONE         1102 - CENTURYLINK         7111401/JUL17         40677114015108/JUL7         Paid by Check         00/19/2017         07/19/2017 <td></td> <td>BOTAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		BOTAL														
1102 - CENTURYLINK         7711401/JUL17         40677114015108/JULY         Paid by Check         06/19/2017         01/11/2017         07/01/2017         07/11/2017         0/11/2017         0/11/2017         0/11/2017         0/11/2017         0/11/2017         0/11/2/017																
17         # 346.18         Object 43410 - TELEPHONE Transactions 2         52.62           Object 43412 - FAX & OTHER TELEPHONE LINES         ADVERTISING         Paid by Check         66/25/2017         07/05/2017         07/12/2017         07/12/2017         96.00           Object 43415 - CELL PHONE         Object 43412 - FAX & OTHER TELEPHONE LINES Totals         Invoice Transactions 1         \$96.00           Object 43415 - CELL PHONE         9787554709         JUNE 2017 1 PAD CHARGES FOR PW Paid by Check         06/15/2017         07/03/2017         06/30/2017         07/12/2017         40.01           1076 - VERIZON WIRELESS         9787554709         JUNE 2017 1 PAD CHARGES FOR PW Paid by Check         06/15/2017         07/03/2017         06/30/2017         07/12/2017         72.61           Object 43445 - PRIVATE SANITATION DISPOSAL         Object 43415 - CELL PHONE Totals         Invoice Transactions 2         \$112.62           Object 43426 - BRIVATES ANITATION DISPOSAL         Object 43415 - CELL PHONE Totals         Invoice Transactions 1         \$23.490.42           1474 - MONTANA WASTE SYSTEMS INC         10100         JUNE 2017 MONTHIY Paid by Check         06/30/2017         07/07/2017         06/30/2017         07/12/2017         7.47           1474 - MONTANA WASTE SYSTEMS INC         10100         JUNE 2017 MONTHIY Paid by Check         06/30/2017         07/07/2017	-		4067711401510P/ILII V	Paid by Chock		06/10/2017	07/11/2017	06/20/2017	07/10/2017	1 70						
Object 43412 - FAX & OTHER TELEPHONE LINES         Invoke Transactions         2         \$2.22           1596 - DEX MEDIA WEST INC         062517         ADVERTISING         Paid by Check // 34596         06/25/2017         07/05/2017         06/30/2017         07/12/2017         96.00           Object 43415 - CELL PHONE         JUNE 2017 I PAD         Paid by Check // 34058         06/15/2017         07/03/2017         07/02/2017         07/12/2017         40.01           1076 - VERIZON WIRELESS         978755409         JUNE 2017 I PAD         Paid by Check // 34058         06/15/2017         07/03/2017         07/02/2017         07/12/2017         40.01           1076 - VERIZON WIRELESS         978755409         JUNE 2017 I CELL // MARGESTOR // 34058         06/15/2017         07/03/2017         07/12/2017         71/12/2017         40.01           1076 - VERIZON WIRELESS         978755409         JUNE 2017 I CELL // MARGESTOR // 34058         06/15/2017         07/03/2017         07/12/2017         07/12/2017         12.01           1076 - VERIZON WIRELESS         978755409         JUNE 2017 I CELL // MARGESTOR // 34058         06/30/2017         07/05/2017         07/12/2017         07/12/2017         12.41           1076 - VERIZON WIRELESS         9787554         SAMTERTER WARETON DESPOSAL         Dinvoice Transactions 1         52.3490.42 <td>TIOZ - CENTORTEINK</td> <td>//II401/JULI/</td> <td></td> <td>5</td> <td></td> <td>00/19/2017</td> <td>07/11/2017</td> <td>00/30/2017</td> <td>07/19/2017</td> <td>1.79</td>	TIOZ - CENTORTEINK	//II401/JULI/		5		00/19/2017	07/11/2017	00/30/2017	07/19/2017	1.79						
1596 · DEX MEDÍA WEST INC         062517         ADVERTISING ** 34596         Paid by Check ** 34596         06/25/2017         07/05/2017         06/30/2017         07/12/2017         96.00           Object 43415 · CELL PHONE         Fixed of the company of the com				// 340143	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$2.62						
" 345956 Object 43412 - FAX & OTHER TELEPHONE LINES Total         Invoice Transactions 1         596.00           Object 43412 - FAX & OTHER TELEPHONE LINES Total         Invoice Transactions 1         596.00           Object 43415 - CELL PHONE         Object 43415 - CELL PHONE CHARGES FOR PWONE CHA	Object 43412 - FAX & OTH	IER TELEPHONE	LINES		5											
Object 43412 - FAX & OTHER TELEPHONE LINES Totals         Invoice Transactions 1         \$96.00           1076 - VERIZON WIRELESS         9787554909         JUNE 2017 TRAD CHARGES FOR PW JUNE 2017 CELL PHONE CHARGES FOR PW JUNE 2017 CELL PHONE TOTALS         06/30/2017         07/03/2017         07/12/2017         72.61           0bject 43445 - PRIVATE SANITATION DISPOSAL         JUNE 2017 MONTHLY Paid by Check         06/30/2017         07/05/2017         07/12/2017         07/12/2017         23.490.42           0bject 43620 - BUILDING REPAIR & MAINT         JUNE 2017 CELL PHONE CONSOLIDATED ELECTRICAL         2808718331         LED EXIT/EMERG Paid by Check         06/20/2017         07/07/2017         06/30/2017         07/12/2017         110.02           0157 CBL 43620 - BUILDING REPAIR & MAINT 1057 BUCKN         2808718331         LED EXIT/EMERG Paid by Check         06/20/2017         07/07/2017         06/30/2017         07/12/2017         110.02           0157 CBL 43620 - BUILDING REPAIR & MAINT Totals         Involce Transactions 2         \$123.49           0161 - NATIONAL LAUNDRY         01961/2510         TOWLE BAR DUST MAT BB FROST, SAFETY         Paid by Check         06/21/2017         07/12/2017         <	1596 - DEX MEDIA WEST INC	062517	ADVERTISING	Paid by Check		06/25/2017	07/05/2017	06/30/2017	07/12/2017	96.00						
Object         43415 - CELL PHONE           1076 - VERIZON WIRELESS         9787554909         JUNE 2017 I PAD CHARGES FOR PW JUNE 2017 CLIL PHONE CHARGES FOR PW JUNE 2017 MONTHLY CHARGES         Paid by Check 06/30/2017         07/03/2017         06/30/2017         07/12/2017         23,490.42           Object 43445 - PRIVATE SANITATION DISPOSAL CHARGES         Paid by Check 4340087         06/30/2017         07/02/2017         06/30/2017         07/12/2017         23,490.42           Object 43620 - BUILDING REPAIR & MAINT         Paid by Check 43459 - PRIVATE SANITATION DISPOSAL CHARGES         BATTERIES 9 ald by Check 9																
1076 - VERIZON WIRELESS         9787554909 (PHRCES FOR WIRELESS         JUNE 2017 I PAD CHARCES FOR WIRELESS         Paid by Check PADCES FOR WIRELESS         06/30/2017         06/30/2017         07/12/2017         40.01           1076 - VERIZON WIRELESS         9787554905         JUNE 2017 CELL PHONE CHARCES FOR WIRELESS         06/015/2017         07/03/2017         06/30/2017         07/12/2017         72.61           Object 43445 - PRIVATE SANITATION DISOSAL         UNE 2017 MONTHLY         Paid by Check # 346087         06/30/2017         07/05/2017         07/12/2017         07/12/2017         23.490.42           1474 - MONTANA WASTE SYSTEMS INC         19100         JUNE 2017 MONTHLY CHARCES FOR WIRELES         Paid by Check # 346087         06/30/2017         07/07/2017         06/30/2017         07/12/2017         23.490.42           1474 - MONTANA WASTE SYSTEMS INC         19100         JUNE 2017 MONTHLY # 346087         Paid by Check 06/2/2017         07/07/2017         06/30/2017         07/12/2017 <td< td=""><td></td><td></td><td></td><td>Object 43412 -</td><td>FAX &amp; OTHER</td><td>TELEPHONE</td><td>LINES Totals</td><td>Inv</td><td>oice Transactions 1</td><td>\$96.00</td></td<>				Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$96.00						
1076 - VERIZON WIRELESS         9787554905         CHARGES FOR PW PHONE CHARGES FOR OPERATIONS         # 346058 346058         06/15/2017         07/03/2017         06/30/2017         07/12/2017         72.61           Object 43445 - PRIVATE SANITATION DISPOSAL Object 43445 - PRIVATE SANITATION DISPOSAL Object 43445 - PRIVATE SANITATION DISPOSAL         Invoice Transactions         2         5112.62           Object 43445 - PRIVATE SANITATION DISPOSAL Object 434620 - BUILDING REPAIR & MAITE Object 43620 - BUILDING REPAIR & MAITE Object 43620 - BUILDING REPAIR & MAITE Object 43620 - BUILDING REPAIR & MAITE 1261 - BATTERY WAREHOUSE         1910         JUNE 2017 MONTARIA % 45950         Paid by Check # 346937         06/22/2017         07/07/2017         06/30/2017         07/12/2017         7.7.7           1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC         2808718331         LED EXIT/ENERG LIGHT         Paid by Check # 345952         06/22/2017         07/07/2017         06/30/2017         07/12/2017         116.02           Object 43630 - MAINTENALUL         2808718331         LED EXIT/ENERG LIGHT         Paid by Check # 345952         06/27/2017         07/07/2017         06/30/2017         07/12/2017         116.02           Object 43630 - MAINTENALUL         2809718331         LED EXIT/ENERG MOVE         Paid by Check MOVE         06/27/2017         07/07/2017         07/12/2017         07/12/2017         116.02	5															
1076 - VERIZON WIRELESS         978755490S         JURE 2017 CELL OPERATIONS         Paid by Check oPERATIONS         06/15/2017         07/03/2017         07/12/2017         72.61           Object 43445 - PRIVATE SANITATION DISPOSAL         Object 43445 - PRIVATE SANITATION DISPOSAL         Object 43445 - CLL PHONE Totals         Invoice Transactions         2         \$112.62           1474 - MONTANA WASTE SYSTEMS INC         1910         JURE 2017 MONTHLY CHARGES         Paid by Check 06/30/2017         07/05/2017         07/07/2017         06/30/2017         07/12/2017         23.490.42           Object 43620 - BUILDING REPAIR & MAINT         Paid by Check 06/2017         06/30/2017         07/07/2017         07/12/2017         7.47           1261 - BATTERY WAREHOUSE         335753         BATTERIES         Paid by Check 06/26/2017         06/20/2017         07/07/2017         06/30/2017         07/12/2017         7.47           1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC         2080718331         LED EXIT/EMERG UICHT         Paid by Check         06/21/2017         07/07/2017         06/30/2017         07/12/2017         116.02           DISTRIBUTORS INC         2080718331         LED EXIT/EMERG UICHT         Paid by Check         06/27/2017         07/07/2017         07/12/2017         116.02           0161 - NATIONAL LAUNDRY         01961/2510         TOWEL	1076 - VERIZON WIRELESS	9787554909				06/15/2017	07/03/2017	06/30/2017	07/12/2017	40.01						
PHONE CHARGES FOR OPERATIONS         # 346058 ODJECT 43445 - PRIVATE SANITATION DISPOSAL         Invoice Transactions         2         \$112.62           1474 - MONTANA WASTE SYSTEMS INC         19100         JUNE 2017 MONTHLY CHARGES         Paid by Check # 346037         06/30/2017         07/05/2017         06/30/2017         07/12/2017         23.490.42           Object 43620 - BUILDING REPAIR & MAINT         Object 43629 - PRIVATE SANITATION DISPOSAL         1         \$23.490.42           1261 - BATTERY WAREHOUSE         335753         BATTERIES         Paid by Check # 345936         06/22/2017         07/07/2017         07/12/2017         7.7.7           1199 - CONSOLIDATED ELECTRICAL         2808718331         LED EXIT/EMERG HIGHT         Paid by Check # 345936         06/22/2017         07/07/2017         06/30/2017         07/12/2017         116.02           Object 43630 - MAINTENALCE         BRETERIES         Paid by Check # 345933         06/27/2017         07/07/2017         06/30/2017         07/12/2017         116.02           1554 - BUG DOCTOR         8997         PEST CONTROL         Paid by Check # 345913         06/27/2017         07/12/2017         07/12/2017         07/12/2017         11.25           1661 - NATIONAL LAUNDRY         0196/11/2510         TOWEL BAR, DUST MOP, WET MOP         9////346015         07/11/2017         07/12/2017		0707554005				04/15/2017	07/02/2017	04/20/2017	07/12/2017	70 41						
OPERATIONS           Object 43445 - PRIVATE SAITTATION DISPOSAL         Object 4345 - PRIVATE SAITTATION DISPOSAL         Object 43620 - BUILDING ETPAIR & MATER         Marcine Transaction of Colspan="4">OTITIZ/2017         OTITIZ/2017         OTITIZ/2017 <th< td=""><td>1076 - VERIZON WIRELESS</td><td>9787554905</td><td></td><td></td><td></td><td>00/15/2017</td><td>07/03/2017</td><td>06/30/2017</td><td>07/12/2017</td><td>/2.01</td></th<>	1076 - VERIZON WIRELESS	9787554905				00/15/2017	07/03/2017	06/30/2017	07/12/2017	/2.01						
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 43620 - BUILDING REPAIR & MAINT           1261 - BATTERY WAREHOUSE         335753         BATTERIES         Paid by Check         06/22/2017         07/05/2017         06/30/2017         07/12/2017         7.47           1199 - CONSOLIDATED ELECTRICAL         2808718331         LED EXIT/EMERG         Paid by Check         06/22/2017         07/05/2017         06/30/2017         07/12/2017         116.02           Object 43630 - MAINTENANCE AGREEMENTS           Object 43620 - BUILDING REPAIR & MAINT         Totals         Invoice Transactions         2         \$123.49           Object 43620 - BUILDING REPAIR & MAINT         Totals         Invoice Transactions         2         \$123.49           Object 43620 - BUILDING REPAIR & MAINT         Totals         Invoice Transactions         2         \$123.49           Object 43620 - BUILDING REPAIR & MAINT         Totals         Invoice Transactions         2         \$123.49           Object 43620 - MAINTENANCE AGREEMENTS           Obje				<i>"</i> 010000												
1474 - MONTANÀ WASTE SYSTEMS INC       19100       JUNE 2017 MONTHLY CHARGES       Paid by check 346087       06/30/2017       07/05/2017       07/12/2017       23,490.42         Object 43620 - BUILDING REPAIR & MAINT         1261 - BATTERY WAREHOUSE       335733       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 4345936       06/26/2017       07/07/2017       06/30/2017       07/12/2017       116.02         Object 43620 - BUILDING REPAIR & MAINT         Object 43630 - MAINTENANCE AGREEMENTS         Object 43620 - BUILDING REPAIR & MAINT Totals       Invoice Transactions       2       \$123.49         Object 43630 - MAINTENANCE AGREEMENTS         Object 43630 - MAINTENANCE AGREEMENTS         TOWEL BAR, DUST       Paid by check       06/27/2017       07/07/2017       06/30/2017       07/12/2017       11.25         Object 43630 - MAINTENANCE AGREEMENTS         ODIGE 43630 - MAINTENANCE AGREEMENTS         ODIGE 43630 - MAINTENANCE AGREEMENTS         ODIGE 43630 - MAINTENANCE AGREEMENTS       11.25       \$346023 <td></td> <td></td> <td></td> <td></td> <td>Object 4</td> <td>3415 - CELL P</td> <td>HONE Totals</td> <td>Inv</td> <td>oice Transactions 2</td> <td>\$112.62</td>					Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 2	\$112.62						
CHARGES         # 34ó807 (biject 43620 - BUILDING REPAIR & MAILWI 261 - BATTERY WAREHOUSE         Invoice Transactions         1         523,490,42           1261 - BATTERY WAREHOUSE         335753         BATTERIES         Paid by Check         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         06/22/2017         07/07/2017         06/30/2017         07/12/2017         116.02           0bject 43630 - MAINTENALVCE AGREEMENTS         LIGHT         # 345952 Object 43620 - BUILDING REPAIR & MAINT Totals         Invoice Transactions 2         \$123.49           1554 - BUG DOCTOR         8997         PEST CONTROL # 345943         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         11.25           1061 - NATIONAL LAUNDRY         01961/2510         TOWEL BAR, DUST MAT BB FROST, SAFETY         Paid by Check         07/11/2017         07/12/2017         07/12/2017         07/19/2017         21.41           Division 585 - SANITATION RESIDENTIAL Object 43630 - MAINTENANCE AGREEMENTS         Invoice Transactions 3         540.24           Division 585 - SANITATION RESIDENTIAL Object 43630 - MAINTENANCE AGREEMENTS         Invoice Transactions 3         540.24           Division 585 - SANITATION RESIDE	Object 43445 - PRIVATE S	<b>SANITATION DIS</b>	POSAL		-											
Object 4345 - PRIVATE SANITATION DISPOSAL Totals         Invoice Transactions 1         \$23,490.42           Object 43620 - BUILDING REPAIR & MAINT           1261 - BATTERY WAREHOUSE         335753         BATTERIES         Paid by Check         06/22/2017         07/07/2017         06/30/2017         07/12/2017         7.47           1199 - CONSOLIDATED ELECTRICAL         2808718331         LED EXIT/EMERG         #345936         06/26/2017         07/05/2017         06/30/2017         07/12/2017         116.02           Object 43630 - MAINTENANCE AGREEMENTS           Object 43630 - MAINTENANCE AGREEMENTS         0bject 43620 - BUILDING REPAIR & MAINT         1nvoice Transactions 2         \$123.49           Object 43630 - MAINTENANCE AGREEMENTS           Object 43630 - MAINTENANCE           Object 43630 - MAINTENANCE           Object 43630 - MAINTENANCE           Object 43630 - MAINTENANCE <td <="" colspan="6" td=""><td>1474 - MONTANA WASTE SYSTEMS INC</td><td>19100</td><td></td><td>Paid by Check</td><td></td><td>06/30/2017</td><td>07/05/2017</td><td>06/30/2017</td><td>07/12/2017</td><td>23,490.42</td></td>	<td>1474 - MONTANA WASTE SYSTEMS INC</td> <td>19100</td> <td></td> <td>Paid by Check</td> <td></td> <td>06/30/2017</td> <td>07/05/2017</td> <td>06/30/2017</td> <td>07/12/2017</td> <td>23,490.42</td>						1474 - MONTANA WASTE SYSTEMS INC	19100		Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/12/2017	23,490.42
Object 43620 - BUILDING REPAIR & MAINT         Paid by Check         06/22/2017         07/07/2017         06/30/2017         07/12/2017         7.47           1261 - BATTERY WAREHOUSE         335753         BAT TERIES         Paid by Check         06/22/2017         07/07/2017         06/30/2017         07/12/2017         7.47           1199 - CONSOLIDATED ELECTRICAL         2808718331         LED EXIT/EMERG         Paid by Check         06/26/2017         07/07/2017         06/30/2017         07/12/2017         116.02           DISTRIBUTORS INC         LIGHT         # 345952         Invoice Transactions         2         \$123.49           Object 43630 - MAINTENANCE AGREEMENTS         Object 43620 - BUILDING REPAIR & MAINT         Totals         Invoice Transactions         2         \$123.49           Object 43630 - MAINTENANCE AGREEMENTS         TOWEL BAR, DUST         Paid by Check         06/27/2017         07/07/2017         07/12/2017         07/12/2017         11.25           1061 - NATIONAL LAUNDRY         01961/2510         TOWEL BAR, DUST         Paid by Check         06/21/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         11.25           1061 - NATIONAL LAUNDRY         01961/2510         MAT BB FROST, SAFETY         # 346015         Invoice Transactions 3         \$40.24																
1261 - BATTERY WAREHOUSE       335753       BATTERIES       Paid by Check       06/22/2017       07/07/2017       06/30/2017       07/12/2017       7.47         1199 - CONSOLIDATED ELECTRICAL       2808718331       LED EXIT/EMERG       Paid by Check       06/26/2017       07/05/2017       06/30/2017       07/12/2017       116.02         DISTRIBUTORS INC       2       S123.49       Object 43620 - BUILDING REPAIR & MAINT       Invoice Transactions       2       \$123.49         Object 43630 - MAINTENANCE AGREEMENT       60/27/2017       07/07/2017       06/30/2017       07/12/2017       11.55         1554 - BUG DOCTOR       8997       PEST CONTROL       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       11.25         1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST       Paid by Check       06/27/2017       07/12/2017       07/12/2017       07/12/2017       07/19/2017       21.41         MOP, WET MOP       # 346015       Paid by Check       07/11/2017       07/12/2017       07/19/2017       07/19/2017       21.41         Division 585 - SANITATION RESIDENTIAL       SAFETY       Paid by Check       07/11/2017       07/12/2017       07/12/2017       32.3909.48         Division 585 - SANITATION RESIDENTIAL       Dipid by				Object <b>43445 - I</b>	PRIVATE SAN	ITATION DIS	<b>POSAL</b> Totals	Inv	oice Transactions 1	\$23,490.42						
# 345/336         # 345/336         # 345/336         # 345/336         # 345/336         # 345/336         # 345/336         # 345/32         06/20/2017         07/05/2017         06/30/2017         07/12/2017         116.02           DISTRIBUTORS INC         Diget 43630 - MAINTENANCE AGREEMENTS         Object 43620 - BUILDING REPAIR & MINT         Invoice Transactions         2         \$123.49           Object 43630 - MAINTENANCE AGREEMENTS         Big DOCTOR         8997         PEST CONTROL         Paid by Check         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         06/27/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         7.58           1061 - NATIONAL LAUNDRY         05633/2251         MAT BB FROST, SAFETY         Paid by Check         07/11/2017         07/12/2017         07/12/2017         07/12/2017         07/19/2017         21.41           Division 585 - SANITATION RESIDENTIAL         Division 584 - SANITATION COMMENTIAL         Division 584 - SANITATION COMMENTIAL         3         \$23,909.48           Division 585 - SANITATION RESIDENTIAL         Division 584 - SANITATION COMMENTIAL         1nvoice Transactions         3	5					04 100 10047	07/07/0047	04/00/0047	07/40/0047							
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 43630 - MAINTENANCE AGREEMENTS         Object 43620 - BUILDING REPAIR & MAINT Totals         Invoice Transactions 2         \$123.49           1554 - BUG DOCTOR         8997         PEST CONTROL MOP, WET MOP         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         07/12/2017         07/12/2017         07/19/2017         21.41           1061 - NATIONAL LAUNDRY         05633/2251         MAT BB FROST, SAFETY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         21.41           0bject 42230         Object 43630 - MAINTENANCE AGREEMENTS Totals         Invoice Transactions 3         \$40.24           Division 585 - SANITATION RESIDENTIAL         Division 584 - SANITATION COMMERCIAL Totals         Invoice Transactions 14         \$23,909.48           Division 585 - SANITATION RESIDENTIAL         Division 584 - SANITATION COMMERCIAL Totals         Invoice Transactions 14         \$23,909.48           1078 - PICKWICKS OFFICE CITY <td< td=""><td>1261 - BATTERY WAREHOUSE</td><td>335753</td><td>BATTERIES</td><td>5</td><td></td><td>06/22/2017</td><td>07/07/2017</td><td>06/30/2017</td><td>07/12/2017</td><td>7.47</td></td<>	1261 - BATTERY WAREHOUSE	335753	BATTERIES	5		06/22/2017	07/07/2017	06/30/2017	07/12/2017	7.47						
DISTRIBUTORS INC         LIGHT         # 345952 Object 43620 - BUILDING REPAIR & WINT Totals         Invoice Transactions         2         \$123.49           Object 43630 - MAINTENANCE AGREEMENT         58997         PEST CONTROL         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         11.25           1554 - BUG DOCTOR         8997         PEST CONTROL         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         11.25           1061 - NATIONAL LAUNDRY         01961/2510         TOWEL BAR, DUST MOP, WET MOP         Paid by Check         07/11/2017         07/05/2017         06/30/2017         07/12/2017         07/19/2017         21.41           1061 - NATIONAL LAUNDRY         05633/2251         MAT BB FROST, SAFETY         Paid by Check         07/11/2017         07/12/2017         07/12/2017         07/19/2017         21.41           Division 585 - SANITATION RESIDENTIAL Object 42290 - OTHER OPERATING SUPLIES         Jusicion 584 - SANITATION COMMERCIENTIAL Division 585 - SANITATION RESIDENTIAL         \$23,909.48         \$23,909.48           1078 - PICKWICKS OFFICE CITY         588670         WATE CAN LINERS         Paid by Check         06/26/2017         07/07/2017         06/30/2017         07/12/2017         5.52           1078 - PICKWICKS OFFICE CITY         588620	1199 - CONSOLIDATED FLECTRICAL	2808718331	LED EXIT/EMERG			06/26/2017	07/05/2017	06/30/2017	07/12/2017	116 02						
Object 43620 - BUILDING REPAIR & MAINT Totals         Invoice Transactions         2         \$123.49           Object 43630 - MAINTENANCE AGREEMENTS         9997         PEST CONTROL         Paid by Check         06/27/2017         07/07/2017         06/30/2017         07/12/2017         11.25           1554 - BUG DOCTOR         8997         PEST CONTROL         # 345943         06/27/2017         07/05/2017         06/30/2017         07/12/2017         7.58           1061 - NATIONAL LAUNDRY         01961/2510         TOWEL BAR, DUST         Paid by Check         06/27/2017         07/12/2017         07/12/2017         07/12/2017         7.58           1061 - NATIONAL LAUNDRY         05633/2251         MAT BB FROST, SAFETY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         21.41           Object 43630 - MAINTENANCE AGREEMENTS Totals         Invoice Transactions 3         \$40.24           Division 585 - SANITATION RESIDENTIAL         Division 584 - SANITATION COMMERCIAL Totals         Invoice Transactions 14         \$23,909.48           Division 585 - SANITATION RESIDENTIAL         Division 584 - SANITATION COMMERCIAL Totals         Invoice Transactions 14         \$23,909.48           1078 - PICKWICKS OFFICE CITY         5886701         WATE CAN LINERS         Paid by Check         06/26/2017         07/07/2017		2000/10001		5		00/20/2017	01/03/2017	00/00/2017	0111212011	110.02						
1554 - BUG DOCTOR       8997       PEST CONTROL       Paid by Check       06/27/2017       07/07/2017       06/30/2017       07/12/2017       11.25         1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       07/12/2017       7.58         1061 - NATIONAL LAUNDRY       05633/2251       MAT BB FROST, MOP, WET MOP       # 346015       07/11/2017       07/12/2017       07/19/2017       21.41         1061 - NATIONAL LAUNDRY       05633/2251       MAT BB FROST, SAFETY       Paid by Check       07/11/2017       07/12/2017       07/19/2017       21.41         1061 - NATIONAL LAUNDRY       05633/2251       MAT BB FROST, SAFETY       Paid by Check       07/11/2017       07/12/2017       07/19/2017       21.41         1061 - NATIONAL LAUNDRY       05633/2251       MAT BB FROST, SAFETY       # 346223       Invoice Transactions 3       \$40.24         10vision 585 - SANITATION RESIDENTIAL       Object 43230 - OTHER OFFRATING SUPLIES       Invoice Transactions 14       \$23,909.48         1078 - PICKWICKS OFFICE CITY       5886701       WATE CAN LINERS       Paid by Check       06/26/2017       07/07/2017       06/30/2017       07/12/2017       5.52         1078 - PICKWICKS OFFICE CITY       5888620				Object 436	20 - BUILDIN	G REPAIR & M	<b>AINT</b> Totals	Inv	oice Transactions 2	\$123.49						
1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST MOP, WET MOP       Paid by Check       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       07/11/2017       07/12/2017       07/12/2017       07/19/2017       21.41         Division 585 - SANITATION RESIDENTIAL Object 42290 - OTHER OPERATING SUPPLIES         1078 - PICKWICKS OFFICE CITY       5886701       WATE CAN LINERS       Paid by Check       06/26/2017       07/07/2017       06/30/2017       07/12/2017       5.52         1078 - PICKWICKS OFFICE CITY       5886620       PAPER COPY, PENCILS       Paid by Check       06/29/2017       07/07/2017       06/30/2017       07/12/2017       5.52         1078 - PICKWICKS OFFICE CITY       5886620       PAPER COPY, PENCILS       Paid by Check       06/29/2017       07/07/2017       06/30/2017       07/12/2017       5.52	Object 43630 - MAINTENA	ANCE AGREEMEN	TS													
1061 - NATIONAL LAUNDRY       01961/2510       TOWEL BAR, DUST MOP, WET MOP       Paid by Check       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       07/11/2017       07/12/2017       07/12/2017       07/12/2017       07/12/2017       07/12/2017       21.41         1061 - NATIONAL LAUNDRY       05633/2251       MAT BB FROST, SAFETY       Paid by Check       07/11/2017       07/12/2017       07/12/2017       07/12/2017       21.41         0bject 43630 - MAINTENANCE AGREEMENTS Division 585 - SANITATION RESIDENTIAL Object 42290 - OTHER OPERATING SUPPLIES       Invoice Transactions 3       \$40.24         1078 - PICKWICKS OFFICE CITY       5886701       WATE CAN LINERS # 346023       Paid by Check       06/26/2017       07/07/2017       06/30/2017       07/12/2017       5.52         1078 - PICKWICKS OFFICE CITY       588620       PAPER COPY, PENCILS       Paid by Check       06/29/2017       07/07/2017       06/30/2017       07/12/2017       5.52         1078 - PICKWICKS OFFICE CITY       588620       PAPER COPY, PENCILS       Paid by Check       06/29/2017       07/07/2017       06/30/2017       07/12/2017       7.53	1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check		06/27/2017	07/07/2017	06/30/2017	07/12/2017	11.25						
1061 - NATIONAL LAUNDRY       05633/2251       MOP, WET MOP MAT BB FROST, SAFETY       # 346015       07/11/2017       07/12/2017       07/12/2017       07/19/2017       21.41         1061 - NATIONAL LAUNDRY       05633/2251       MAT BB FROST, SAFETY       Paid by Check # 346223       07/11/2017       07/12/2017       07/19/2017       21.41         0bject 43630 - MAINTENANCE AGREEMENTS Division 585 - SANITATION RESIDENTIAL Object 42290 - OTHER OPERATING SUPPLIES       Invoice Transactions 14       \$23,909.48         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       588620       PAPER COPY, PENCILS       Paid by Check       06/29/2017       07/07/2017       06/30/2017       07/12/2017       5.52																
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Object 43630 - MAINTENANCE AGREEMENTS Totals       Invoice Transactions 3       \$40.24         Division 585 - SANITATION RESIDENTIAL       Division 584 - SANITATION COMMERCIAL Totals       Invoice Transactions 14       \$23,909.48         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 06/29/2017       07/07/2017       06/30/2017       07/12/2017       5.52	1001 - WATTONAL LAUNDRI	03033/2231				0//11/2017	07/12/2017	07/12/2017	07/19/2017	21.41						
Division 585 - SANITATION RESIDENTIAL         Object 42290 - OTHER OPERATING SUPPLIES         1078 - PICKWICKS OFFICE CITY       5886701       WATE CAN LINERS       Paid by Check       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       06/29/2017       07/07/2017       06/30/2017       07/12/2017       5.52			0,11211		0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 3	\$40.24						
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       06/29/2017       07/07/2017       06/30/2017       07/12/2017       5.52				Division !	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions 14	\$23,909.48						
1078 - PICKWICKS OFFICE CITY       5886701       WATE CAN LINERS       Paid by Check       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       06/29/2017       07/07/2017       06/30/2017       07/12/2017       5.52         1078 - PICKWICKS OFFICE CITY       5888620       PAPER COPY, PENCILS       Paid by Check       06/29/2017       07/07/2017       06/30/2017       07/12/2017       7.53	Division 585 - SANITATION RESIDE	NTIAL														
# 346023 1078 - PICKWICKS OFFICE CITY 5888620 PAPER COPY, PENCILS Paid by Check 06/29/2017 07/07/2017 06/30/2017 07/12/2017 7.53	Object 42290 - OTHER OP	ERATING SUPPL	IES													
1078 - PICKWICKS OFFICE CITY         5888620         PAPER COPY, PENCILS         Paid by Check         06/29/2017         07/07/2017         06/30/2017         07/12/2017         7.53	1078 - PICKWICKS OFFICE CITY	5886701	WATE CAN LINERS	Paid by Check		06/26/2017	07/07/2017	06/30/2017	07/12/2017	5.52						
# 346023	1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS			06/29/2017	07/07/2017	06/30/2017	07/12/2017	7.53						
				# 346023												



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       07/07/2017       07/11/2017         0bject 43410 - TELEPHONE       700 NER       Paid by Check       06/15/2017       07/07/2017         1102 - CENTURYLINK       1412331909       MONTHLY LINE       Paid by Check       06/15/2017       07/07/2017       06/30/2017         1102 - CENTURYLINK       1412331909       MONTHLY LINE       Paid by Check       06/15/2017       07/07/2017       06/30/2017         1102 - CENTURYLINK       1412331909       MONTHLY LINE       Paid by Check       06/19/2017       07/07/2017       06/30/2017         1102 - CENTURYLINK       1412331909       MONTHLY LINE       Paid by Check       06/19/2017       07/07/2017       06/30/2017         1102 - CENTURYLINK       17       4067711401510B/JULY       # 345956       0bject 43410 - TELEPHONE Totals       Invoice Transactions         Object 43412 - FAX & OTHER TELEPHONE LINES         Object 43412 - FAX & OTHER TELEPHONE LINES         Object 43412 - FAX & OTHER TELEPHONE LINES <th>07/12/2017 07/19/2017 5 2</th>	07/12/2017 07/19/2017 5 2
Division 585 - SANITATION RESIDENTIAL         Object 42290 - OTHER OPERATING SUPPLES         1078 - PICKWICKS OFFICE CITY       5889770       TONER       Paid by Check of 707/2017       07/11/2017       07/11/2017         1078 - PICKWICKS OFFICE CITY       5889770       TONER       Paid by Check of 7007/2017       07/07/2017       07/11/2017         1078 - PICKWICKS OFFICE CITY       5889770       TONER       Paid by Check of 7007/2017       07/07/2017       07/11/2017         1078 - ELEPHONE       1412331909       MONTHLY LINE CHARGE of 7007/2017       07/07/2017       07/07/2017       06/30/2017         1102 - CENTURYLINK       1412331909       MONTHLY LINE CHARGE of 7007/2017       07/01/2017       07/01/2017       06/30/2017         1102 - CENTURYLINK       1412331909       MONTHLY LINE CHARGE of 7007/2017       07/01/2017       07/01/2017       06/30/2017         1102 - CENTURYLINK       7011401/JUL17       406077114015108/JUL1       # 345950       06/19/2017       07/11/2017       06/30/2017         1102 - CENTURYLINK       7011401/JUL17       406077114015108/JUL1       # 346145       06/19/2017       07/11/2017       06/30/2017         1102 - CENTURYLINK       7011401/JUL17       406077114015108/JUL1       # 346145       06/19/2017       07/11/2017       06/30/2017	5 3     \$       07/12/2017     07/19/2017       5 2     \$       07/12/2017     \$
Object 42290 - OTHER OPERATING SUPPLES         1078 - PICKWICKS OFFICE CITY       5889770       TONER       Paid by Check # 346236 Object 42290 - OTHER OPERATING SUPPLES       07/11/2017       07/11/2017         Invoice Transactions         Object 43410 - TELEPHONE         1102 - CENTURYLINK       1412331909       MONTHLY LINE CHARGE 17       Paid by Check # 345950       06/15/2017       07/07/2017       06/30/2017       06/30/2017         1102 - CENTURYLINK       17114011/JUL17       4067711401510B/JUL1       Paid by Check # 345950       06/19/2017       07/11/2017       06/30/2017       06/30/2017         1102 - CENTURYLINK       17114011/JUL17       4067711401510B/JUL1       Paid by Check # 346145       06/19/2017       07/11/2017       06/30/2017       06/30/2017         Object 43412 - FAX & OTHER TELEPHONE LIVES         Object 43410 - TELEPHONE LIVES         Object 43412 - FAX & OTHER TELEPHONE LIVES         Object 43410 - TELEPHONE LIVES	5 3     \$       07/12/2017     07/19/2017       5 2     \$       07/12/2017     \$
1078 - PICKWICKS OFFICE CITY5889770TONERPaid by Check # 346236 Object 42290 - OTHER OPERATING SUP-LIES07/11/201707/11/2017Object 43410 - TELEPHONE1102 - CENTURYLINK1412331909MONTHLY LINE CHARGEPaid by Check # 34595006/15/201707/07/201706/30/20171102 - CENTURYLINK1412331909MONTHLY LINE CHARGEPaid by Check # 34595006/15/201707/07/201706/30/20171102 - CENTURYLINK7711401/JUL174067711401510B/JULY 4067711401510B/JULY 17Paid by Check # 34614506/19/201707/11/201706/30/2017Object 43410 - TELEPHONE TOBJECT 43412 - FAX & OTHER TELEPHONE LINESInvoice Transactions1596 - DEX MEDIA WEST INC062517ADVERTISINGPaid by Check # 34595606/25/201707/05/201706/30/2017	5 3     \$       07/12/2017     07/19/2017       5 2     \$       07/12/2017     \$
Object 43410 - TELEPHONE       Invoice Transactions         1102 - CENTURYLINK       1412331909       MONTHLY LINE CHARGE 4067711401510B/JULP 17       Paid by Check # 345950 Paid by Check # 346145       06/15/2017       07/07/2017       06/30/2017         1102 - CENTURYLINK       7711401/JULP1       40677711401510B/JULP 17       Paid by Check # 346145       06/19/2017       07/01/2017       06/30/2017         Dispect 43410 - TELEPHONE       TELEPHONE       Transactions       Object 43410 - TELEPHONE       Invoice Transactions         1596 - DEX MEDIA WEST INC       062517       ADVERTISING       Paid by Check # 345956       06/25/2017       07/05/2017       06/30/2017	07/12/2017 07/19/2017 5 2 5 07/12/2017
Object 43410 - TELEPHONE         1102 - CENTURYLINK       1412331909       MONTHLY LINE CHARGE       Paid by Check # 345950       06/15/2017       07/07/2017       06/30/2017         1102 - CENTURYLINK       7711401/JUL17       4067711401510B/JULY 4067711401510B/JULY 17       Paid by Check # 346145       06/19/2017       07/11/2017       06/30/2017         Object 43412 - FAX & OTHER TELEPHONE LINES         1596 - DEX MEDIA WEST INC       062517       ADVERTISING # 345956       Paid by Check # 345956       06/25/2017       07/05/2017       06/30/2017	07/12/2017 07/19/2017 5 2 5 07/12/2017
1102 - CENTURYLINK1412331909MONTHLY LINE CHARGEPaid by Check # 34595006/15/201707/07/201706/30/20171102 - CENTURYLINK7711401/JUL174067711401510B/JULY 4067711401510B/JULY 17Paid by Check # 34614506/19/201707/07/201706/30/2017Object 43412 - FAX & OTHER TELEPHONE LINES1596 - DEX MEDIA WEST INC062517ADVERTISING # ADVERTISINGPaid by Check # 34595606/25/201707/05/201706/30/2017Object 43410 - TELEPHONE Object 43410 - TELEPHONE	07/19/2017 5 2
1102 - CENTURYLINK       7711401/JUL17       CHARGE 4067711401510B/JULY 17       # 345950 Paid by Check # 346145       06/19/2017       07/11/2017       06/30/2017         Object 43412 - FAX & OTHER TELEPHONE LINES         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	07/19/2017 5 2
17       # 346145       Object 43410 - TELEPHONE Totals       Invoice Transactions         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
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
1596 - DEX MEDIA WEST INC 062517 ADVERTISING Paid by Check 06/25/2017 07/05/2017 06/30/2017 # 345956	
# 345956	
Object 43412 - FAX & OTHER TELEPHONE LINES Totals Invoice Transactions	s 1 \$
Object 43415 - CELL PHONE	
1076 - VERIZON WIRELESS         9787554909         JUNE 2017 I PAD         Paid by Check         06/15/2017         07/03/2017         06/30/2017           CHARGES FOR PW         # 346058	07/12/2017
1076 - VERIZON WIRELESS 9787554905 JUNE 2017 CELL Paid by Check 06/15/2017 07/03/2017 06/30/2017 PHONE CHARGES FOR # 346058 OPERATIONS	07/12/2017
Object <b>43415 - CELL PHONE</b> Totals Invoice Transactions	s 2 \$1
Object 43445 - PRIVATE SANITATION DISPOSAL	
1474 - MONTANA WASTE SYSTEMS INC         19100         JUNE 2017 MONTHLY CHARGES         Paid by Check         06/30/2017         07/05/2017         06/30/2017	07/12/2017 70,65
Object 43445 - PRIVATE SANITATION DISPOSAL Totals Invoice Transactions	s 1 \$70,63
Object 43620 - BUILDING REPAIR & MAINT	
1261 - BATTERY WAREHOUSE         335753         BATTERIES         Paid by Check         06/22/2017         07/07/2017         06/30/2017           # 345936         #	07/12/2017
1199 - CONSOLIDATED ELECTRICAL         2808718331         LED EXIT/EMERG         Paid by Check         06/26/2017         07/05/2017         06/30/2017           DISTRIBUTORS INC         LIGHT         # 345952         # 345952         # 345952	07/12/2017 1
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals Invoice Transactions	s 2 \$12
Object 43630 - MAINTENANCE AGREEMENTS	
1554 - BUG DOCTOR 8997 PEST CONTROL Paid by Check 06/27/2017 07/07/2017 06/30/2017 # 345943	07/12/2017
1061 - NATIONAL LAUNDRY         01961/2510         TOWEL BAR, DUST         Paid by Check         06/27/2017         07/05/2017         06/30/2017           MOP, WET MOP         # 346015         # 346015         # 346015         # 346015         # 346015	07/12/2017
1061 - NATIONAL LAUNDRY 05633/2251 MAT BB FROST, Paid by Check 07/11/2017 07/12/2017 07/12/2017 SAFETY # 346223	07/19/2017
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals Invoice Transactions	\$ 3 \$
Division 585 - SANITATION RESIDENTIAL Totals Invoice Transactions	
Department <b>31 - PUBLIC WORKS</b> Totals Invoice Transactions	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
				Fund	5410 - SANIT	ATION Totals	Inve	pice Transactions 56	\$94,958.94
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS						07/05/00/7		07/10/0017	
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		ACCT# 04100376 MAY	Paid by Check		06/30/2017	07/03/2017	06/30/2017	07/12/2017	(94.60)
1139 - NORTHWESTERN ENERGY		2017 CHARGES ACCT# 04100376 MAY			06/30/2017	07/03/2017	07/12/2017	07/12/2017	94.60
1139 - NORTHWESTERN ENERGY	17 ODD/MAY17	2017 CHARGES ODD MAY 2017	# 346088 Paid by Check		06/20/2017	07/03/2017	07/03/2017	07/12/2017	(240.62)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	MONTHLY CHARGES ODD MAY 2017	# 346088 Paid by Check		06/20/2017	07/03/2017	07/12/2017	07/12/2017	240.62
		MONTHLY CHARGES	# 346088						
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		06/23/2017	07/05/2017	06/30/2017	07/12/2017	(224.32)
1068 - GENERAL DISTRIBUTING CO	549018	CHEMICALS	# 345970 Paid by Check		06/23/2017	07/05/2017	07/12/2017	07/12/2017	224.32
1100 - GREAT FALLS ACE	3106513	MACHINERY PARTS -	# 345970 Paid by Check		07/07/2017	07/05/2017	07/05/2017	07/12/2017	(2.60)
1100 - GREAT FALLS ACE	3106513	FASTENERS MACHINERY PARTS -	# 345974 Paid by Check		07/07/2017	07/05/2017	07/12/2017	07/12/2017	2.60
1431 - HAWKINS INC	4100027	FASTENERS CHEMICALS	# 345974 Paid by Check		06/23/2017	07/05/2017	06/30/2017	07/12/2017	(2,216.47)
1431 - HAWKINS INC	4100027	CHEMICALS	# 345977 Paid by Check		06/23/2017	07/05/2017	07/12/2017	07/12/2017	2,216.47
			# 345977						
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			07/05/2017	07/05/2017	07/05/2017	07/12/2017	(122.47)
1144 - MASCO	10876	JANITORIAL SUPPLIES	Paid by Check		07/05/2017	07/05/2017	07/12/2017	07/12/2017	122.47
1144 - MASCO	10805	JANITORIAL SUPPLIES	,		06/29/2017	07/05/2017	06/30/2017	07/12/2017	(23.10)
1144 - MASCO	10805	JANITORIAL SUPPLIES			06/29/2017	07/05/2017	07/12/2017	07/12/2017	23.10
2682 - MASTERCARD PROCESSING	0198/070317	5569631000630198/SA			07/03/2017	07/05/2017	07/05/2017	07/12/2017	(217.70)
CENTER 2682 - MASTERCARD PROCESSING CENTER	0198/070317	MS/ CONCESSIONS 5569631000630198/SA MS/ CONCESSIONS	# 346004 Paid by Check # 346004		07/03/2017	07/05/2017	07/12/2017	07/12/2017	217.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	0198/063017	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			06/30/2017	07/05/2017	07/12/2017	07/12/2017	23.34
2682 - MASTERCARD PROCESSING CENTER	0198/070317C	5569631000630198/SA MS/CONCESSIONS			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



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		CONCECCIONS	Daid by Charle		07/01/2017	07/05/2017	07/05/2017	07/10/2017	(10( 70)
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	# 346011 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)



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									
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	Paid by Check # 346166		06/30/2017	07/11/2017	06/30/2017	07/19/2017	(57.00)
1068 - GENERAL DISTRIBUTING CO	551259	TANK RENTAL - JUNE 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	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			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			07/11/2017	07/12/2017	07/19/2017	07/19/2017	8.98



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 F 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	Paid by Check # 346181		07/01/2017	07/11/2017	07/19/2017	07/19/2017	27.00
	1435394	OPERATING SUPPLIES			07/13/2017	07/12/2017	07/12/2017	07/19/2017	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1435394	OPERATING SUPPLIES			07/13/2017	07/12/2017	07/19/2017	07/19/2017	8.25
1144 - MASCO	10942	JANITORIAL SUPPLIES			07/11/2017	07/11/2017	07/11/2017	07/19/2017	(75.96)
1144 - MASCO	10942	JANITORIAL SUPPLIES			07/11/2017	07/11/2017	07/19/2017	07/19/2017	75.96
1144 - MASCO	10928	JANITORIAL SUPPLIES			07/10/2017	07/11/2017	07/11/2017	07/19/2017	(22.55)
1144 - MASCO	10928	JANITORIAL SUPPLIES			07/10/2017	07/11/2017	07/19/2017	07/19/2017	22.55
1144 - MASCO	10912	JANITORIAL SUPPLIES			07/07/2017	07/11/2017	07/11/2017	07/19/2017	(21.56)
1144 - MASCO	10912	JANITORIAL SUPPLIES			07/07/2017	07/11/2017	07/19/2017	07/19/2017	21.56
1144 - MASCO	10952	JANITORIAL SUPPLIES			07/12/2017	07/12/2017	07/12/2017	07/19/2017	(152.97)
1144 - MASCO	10952	JANITORIAL SUPPLIES			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



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									()
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			07/11/2017	07/11/2017	07/11/2017	07/19/2017	(41.40)
1084 - PROBUILD	2177761	REPAIR OF LIFEGUARD			07/11/2017	07/11/2017	07/19/2017	07/19/2017	41.40
1084 - PROBUILD	2178252	REPAIRS TO GUARD	Paid by Check # 346240		07/13/2017	07/12/2017	07/12/2017	07/19/2017	(50.49)
1084 - PROBUILD	2178252	REPAIRS TO GUARD	# 346240 Paid by Check # 346240		07/13/2017	07/12/2017	07/19/2017	07/19/2017	50.49
1143 - RYANS CASH & CARRY	19313	CONCESSIONS	# 346240 Paid by Check # 346245		07/05/2017	07/11/2017	07/11/2017	07/19/2017	(6.88)
1143 - RYANS CASH & CARRY	19313	CONCESSIONS	# 346243 Paid by Check # 346245		07/05/2017	07/11/2017	07/19/2017	07/19/2017	6.88
1143 - RYANS CASH & CARRY	19341	CONCESSIONS	# 346245 # 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	# 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	# 346246 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	# 346246 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	# 346274 Paid by Check # 346274		07/10/2017	07/11/2017	07/19/2017	07/19/2017	1,093.58
				ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions 126	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WATE									
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING	0198/070717B		Daid by Chack		07/07/2017	07/05/2017	07/05/2017	07/12/2017	7.47
CENTER	0198/0707178	FICEMAX/OFFICE SUPPLIES	# 346004		0//0//2017	07/05/2017	07/05/2017	07/12/2017	7.47
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 1	\$7.47
Object 42220 - CHEMICAL	, LAB & MEDICA								
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 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	bice Transactions 5	\$2,915.84
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
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			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
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	bice Transactions 9	\$1,461.72



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 & RECREATI									
Division 671 - ELECTRIC CITY WA		T DADTC							
Object <b>42330 - MACHIN</b>	-		Daid by Chaok		07/07/2017	07/05/2017	07/05/2017	07/10/2017	2.40
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		06/30/2017	07/11/2017	06/30/2017	07/19/2017	44.15
			# 346163						
		Ok	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	vice Transactions 2	\$46.75
Object 42350 - BUILDIN									
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		07/11/2017	07/11/2017	07/11/2017	07/19/2017	75.96
	40000		# 346192				07/14/00/7	27/10/2017	00.55
1144 - MASCO	10928	JANITORIAL SUPPLIES	Paid by Check # 346192		07/10/2017	07/11/2017	0//11/201/	07/19/2017	22.55
1144 - MASCO	10912	JANITORIAL SUPPLIES			07/07/2017	07/11/2017	07/11/2017	07/19/2017	21.56
	10712	SAMITORIAL SOLLEIES	# 346192		0//0//2017	0//11/2017	0//11/2017	0/////2017	21.00
1144 - MASCO	10952	JANITORIAL SUPPLIES	Paid by Check		07/12/2017	07/12/2017	07/12/2017	07/19/2017	57.00
			# 346192						
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	vice Transactions 5	\$200.17
Object 42520 - SUPPLIE									
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		07/03/2017	07/05/2017	07/05/2017	07/12/2017	1,062.81
	0010		# 346011		01/00/2011	01100/2011	01/00/2017	0771272017	1,002.01
1473 - MONTANA VENDING INC	8339	CONCESSIONS	Paid by Check		07/01/2017	07/05/2017	07/05/2017	07/12/2017	136.79
			# 346011						
1473 - MONTANA VENDING INC	8338	CONCESSIONS	Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/12/2017	744.85
1473 - MONTANA VENDING INC	8336	CONCESSIONS	# 346011 Paid by Check		06/24/2017	07/05/2017	06/30/2017	07/12/2017	687.28
1473 - MONTANA VENDING INC	0330	CONCLUSIONS	# 346011		00/24/2017	0770372017	00/30/2017	07/12/2017	007.20
3034 - PERES FOOD BASKET INC	062817/PERES	CONCESSIONS	Paid by Check		06/28/2017	07/05/2017	06/30/2017	07/12/2017	91.06
			# 346021						
1143 - RYANS CASH & CARRY	19372	CONCESSIONS	Paid by Check		06/29/2017	07/05/2017	06/30/2017	07/12/2017	17.84
	50000	00105001010	# 346034		07/04/0047	07/05/0047	07/05/0047	07/40/0047	(01.00
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		06/28/2017	07/05/2017	06/30/2017	07/12/2017	245.00
	00010		# 346037		00/20/2017	01100/2011	00/00/2017	0771272017	210.00
1473 - MONTANA VENDING INC	8342	CONCESSIONS	Paid by Check		07/06/2017	07/11/2017	07/11/2017	07/19/2017	1,039.53
			# 346216						
1473 - MONTANA VENDING INC	8344	CONCESSIONS	Paid by Check		07/10/2017	07/12/2017	07/12/2017	07/19/2017	1,055.82
1473 - MONTANA VENDING INC	8343	CONCESSIONS	# 346216 Paid by Check		07/08/2017	07/12/2017	07/12/2017	07/19/2017	668.80
	0343	CONCLOSIONS			0770072017	01/12/2017	0//12/201/	0771772017	000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO										
Division 671 - ELECTRIC CITY WAT Object 42520 - SUPPLIES										
1473 - MONTANA VENDING INC	8345	CONCESSIONS	Paid by Check		07/12/2017	07/12/2017	07/12/2017		07/19/2017	358.14
1473 - MONTANA VENDING INC	8345	CONCESSIONS	# 346216		07/12/2017	07/12/2017	0//12/2017		0//19/2017	308.14
1233 - PEPSI COLA GREAT FALLS	6199017391	CONCESSIONS	# 346210 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 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions	22	\$8,924.45
Object 43340 - ADVERTIS	SING	2								
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 433	340 - ADVERT	<b>ISING</b> Totals	Invo	pice Transactions	5 3	\$1,272.00
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017 MONTHLY CHARGES	Paid by Check # 346088						07/12/2017	240.62
			(	Dbject <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions	5 1	\$240.62
Object <b>43430 - GAS UTIL</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	7 JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080			07/05/2017			07/12/2017	340.84
				Object 43	8430 - GAS UT	<b>ILITY</b> Totals	Invo	pice Transactions	5 1	\$340.84
Object <b>43590 - OTHER PR</b> 1412 - KENCO SECURITY AND	1399161	ALARM SERVICES	Paid by Check		07/01/2017	07/11/2017	07/11/2017		07/19/2017	27.00
TECHNOLOGY		JULY17 Object <b>43590 - OTH</b>	# 346181 IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5 1	\$27.00



Fund 5711 - SWIMMING POOLS Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATER PARK Object 43610 - GROUNDS & IMPROVEMENTS 1105 - JOHNSON MADISON LUMBER CO 974667 REPAIR OF LIFEGUARD Paid by Check 07/11/2017 07/12/2017 07/1	/12/2017 07/19/2017	
Division 671 - ELECTRIC CITY WATER PARK Object 43610 - GROUNDS & IMPROVEMENTS 1105 - JOHNSON MADISON LUMBER CO 974667 REPAIR OF LIFEGUARD Paid by Check 07/11/2017 07/12/2017 07/1	/12/2017 07/19/2017	
Object43610 - GROUNDS & IMPROVEMENTS1105 - JOHNSON MADISON LUMBER CO974667REPAIR OF LIFEGUARDPaid by Check07/11/201707/12/201707/1	/12/2017 07/19/2017	
1105 - JOHNSON MADISON LUMBER CO 974667 REPAIR OF LIFEGUARD Paid by Check 07/11/2017 07/12/2017 07/1	/12/2017 07/19/2017	
5	01/19/2017	8.98
INC CHAIR # 346179		0.70
1084 - PROBUILD         2178252         REPAIRS TO GUARD         Paid by Check         07/13/2017         07/12/2017         07/1           CHAIR         # 346240 <td>/12/2017 07/19/2017</td> <td>50.49</td>	/12/2017 07/19/2017	50.49
Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 2	\$59.47
Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 52	\$15,496.33
Division 673 - NATATORIUM POOL Object 43415 - CELL PHONE		
1076 - VERIZON WIRELESS         9787892315         JUNE CELL PHONE         Paid by Check         06/21/2017         07/05/2017         06/3           SERV PARK N         # 346058           RECREATION STAFF	/30/2017 07/12/2017	28.14
Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$28.14
Object 43430 - GAS UTILITY		
1209 - ENERGY WEST RESOURCES INC         002070/JUNE17         JUNE 2017 MONTHLY         Paid by Check         06/30/2017         07/05/2017         06/3           CHARGES         # 346080 <td>/30/2017 07/12/2017</td> <td>2,195.01</td>	/30/2017 07/12/2017	2,195.01
Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$2,195.01
Division 673 - NATATORIUM POOL Totals	Invoice Transactions 2	\$2,223.15
Division 675 - NEIGHBORHOOD POOLS		
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES		
1431 - HAWKINS INC         4106967RI         CHEMICALS         Paid by Check         07/05/2017         07/12/2017         07/1           # 346174 <td></td> <td>2,948.00</td>		2,948.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	\$2,948.00
Object 42290 - OTHER OPERATING SUPPLIES	/0E /2017 07 /12 /2017	0.25
# 345991	/05/2017         07/12/2017	8.25
2682 - MASTERCARD PROCESSING         0198/070717         5569631000630198/SA         Paid by Check         07/07/2017         07/05/2017         07/0	/05/2017 07/12/2017	60.68
1104 - NORTH 40 OUTFITTERS         6942411         OPERATIONAL         Paid by Check         07/05/2017	/05/2017 07/12/2017	55.74
1118 - LEHRKIND'S (BIG SPRING WATER)         1435394         OPERATING SUPPLIES         Paid by Check         07/13/2017         07/12/2017         07/1           # 346186 <td>/12/2017 07/19/2017</td> <td>8.25</td>	/12/2017 07/19/2017	8.25
Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$132.92
Object 42350 - BUILDING PARTS		
1144 - MASCO         10876         JANITORIAL SUPPLIES         Paid by Check         07/05/2017 <t< td=""><td>/05/2017 07/12/2017</td><td>122.47</td></t<>	/05/2017 07/12/2017	122.47
1100 - GREAT FALLS ACE         0283181         REPAIR OF GUARD CHAIR         Paid by Check         07/13/2017         07/12/2017         07/1	/12/2017 07/19/2017	4.99
1144 - MASCO         10952         JANITORIAL SUPPLIES         Paid by Check         07/12/2017 <t< td=""><td>/12/2017 07/19/2017</td><td>95.97</td></t<>	/12/2017 07/19/2017	95.97



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 POO										
Object <b>42350 - BUILDING F</b>										
1084 - PROBUILD	2177761	REPAIR OF LIFEGUARD	Paid by Check		07/11/2017	07/11/2017	07/11/2017		07/19/2017	41.40
	2111101	CHAIR	# 346240		077172017	077172017	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0// 1// 2011	11.10
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	oice Transactions	4	\$264.83
Object 42520 - SUPPLIES F	OR RESALE MIS	SCELLANEOUS								
2682 - MASTERCARD PROCESSING	0198/070317	5569631000630198/SA	5		07/03/2017	07/05/2017	07/05/2017		07/12/2017	217.70
CENTER	0100/0700170	MS/ CONCESSIONS	# 346004		07/00/0017	07/05/0017	07/05/0017		07/10/0017	205.04
2682 - MASTERCARD PROCESSING CENTER	0198/070317C	5569631000630198/SA MS/CONCESSIONS	# 346004		07/03/2017	07/05/2017	07/05/2017		07/12/2017	305.94
2682 - MASTERCARD PROCESSING	0198/063017D	5569631000630198/SA			06/30/2017	07/05/2017	06/30/2017		07/12/2017	110.02
CENTER	017070000170	MS/CONCESSIONS	# 346004		00/00/2017	0770072017	00/00/2017		0111212011	110.02
1143 - RYANS CASH & CARRY	19422	CONCESSIONS	Paid by Check		07/03/2017	07/05/2017	07/05/2017		07/12/2017	41.39
			# 346034						-	
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	EOUS Totals	Invo	pice Transactions	4	\$675.05
Object 43420 - ELECTRIC U		· · · · · · · · · · · · · · · · · · ·								
1139 - NORTHWESTERN ENERGY		ACCT# 04100376 MAY	Paid by Check		06/30/2017	07/03/2017	06/30/2017		07/12/2017	94.60
	17	2017 CHARGES	# 346088	Object <b>43420 -</b>		aletoT <b>VTT IT</b>	Inve	pice Transactions	1	\$94.60
Object 43430 - GAS UTILIT	Y		,		LEECTRIC OI		IIIVC			\$74.00
1209 - ENERGY WEST RESOURCES INC		JUNE 2017 MONTHLY	Paid by Check		06/30/2017	07/05/2017	06/30/2017		07/12/2017	136.71
	002070700011217	CHARGES	# 346080		00,00,2017	0770072017	00/00/2017		077 127 2017	100171
				Object 43	430 - GAS UT	<b>TLITY</b> Totals	Invo	oice Transactions	1	\$136.71
			Divisi	on <b>675 - NEIG</b>	HBORHOOD F	<b>OOLS</b> Totals	Invo	oice Transactions	15	\$4,252.11
			Depa	artment <b>64 - PA</b>	RK & RECREA	TION Totals	Invo	oice Transactions	69	\$21,971.59
				Fund <b>5711 -</b>	SWIMMING F	<b>POOLS</b> Totals	Invo	pice Transactions	195	\$21,971.59
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS										
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	Paid by Check		06/30/2017	07/05/2017	07/12/2017		07/12/2017	18.00
		CHARGES	# 346080							
1139 - NORTHWESTERN ENERGY		MAY 2017 MONTHLY	Paid by Check		06/27/2017	07/03/2017	06/30/2017		07/12/2017	(356.66)
	7A	CHARGES ACCCT #0409725	# 346088							
1139 - NORTHWESTERN ENERGY	0409725/MAY1		Paid by Check		06/27/2017	07/03/2017	07/12/2017		07/12/2017	356.66
	7A	CHARGES ACCCT	# 346088		00/2//2017	0770372017	0//12/2017		0111212011	550.00
		#0409725								
1113 - 3 RIVERS TELEPHONE	4671322/JUL17	4064671322/JUL17	Paid by Check		07/01/2017	07/11/2017	07/11/2017		07/19/2017	(87.50)
COOPERATIVE INC			# 346122		07/04/00/-		07/10/06 :=		07/10/00/7	07.5-
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1322/JUL17	4064671322/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/19/2017		07/19/2017	87.50
GOOT ENATIVE ING			// J401ZZ							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNTS									
1113 - 3 RIVERS TELEPHONE		4064671197/JUL17	Paid by Check		07/01/2017	07/11/2017	07/11/2017	07/19/2017	(170.68)
COOPERATIVE INC	4071197730217	4004071177730217	# 346122		0//01/2017	0//11/2017	07/11/2017	07/19/2017	(170.00)
1113 - 3 RIVERS TELEPHONE	4671197/JUL17	4064671197/JUL17	Paid by Check		07/01/2017	07/11/2017	07/19/2017	07/19/2017	170.68
COOPERATIVE INC			# 346122						
1113 - 3 RIVERS TELEPHONE	4671196/JUL17	4064671196/JUL17	Paid by Check		07/01/2017	07/11/2017	07/11/2017	07/19/2017	(170.68)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	<i>4</i> 671106/1111 17	4064671196/JUL17	# 346122 Paid by Check		07/01/2017	07/11/2017	07/19/2017	07/19/2017	170.68
COOPERATIVE INC	4071190/30217	4004071170/30217	# 346122		0//01/2017	0//11/2017	0//19/2017	07/19/2017	170.00
1113 - 3 RIVERS TELEPHONE	4661001/JUL17	4064661001/JUL17	Paid by Check		07/01/2017	07/11/2017	07/11/2017	07/19/2017	(626.38)
COOPERATIVE INC			# 346122						
1113 - 3 RIVERS TELEPHONE	4661001/JUL17	4064661001/JUL17	Paid by Check		07/01/2017	07/11/2017	07/19/2017	07/19/2017	626.38
COOPERATIVE INC 1692 - ALERT SECURITY PROFESSIONALS	11347	DOOR CONTROLLER &	# 346122 Paid by Check		06/28/2017	07/11/2017	06/30/2017	07/19/2017	(2,850.00)
1072 - ALEKT SEGUKITT TROFESSIONALS	11347	LOCK	# 346126		00/20/2017	0//11/2017	00/30/2017	07/19/2017	(2,050.00)
1692 - ALERT SECURITY PROFESSIONALS	11347	DOOR CONTROLLER &			06/28/2017	07/11/2017	07/19/2017	07/19/2017	2,850.00
		LOCK	# 346126						
2682 - MASTERCARD PROCESSING	4038/070517	5569633400044038/07			07/05/2017	07/11/2017	07/11/2017	07/19/2017	(232.88)
CENTER 2682 - MASTERCARD PROCESSING	4038/070517	0517 5569633400044038/07	# 346204		07/05/2017	07/11/2017	07/19/2017	07/19/2017	232.88
CENTER	4036/070317	0517	# 346204		07/05/2017	0//11/2017	0//19/2017	0771972017	232.00
3079 - BRANDON MICHAEL SKOGEN	JUNE17/911CT	CLEANING FOR 911	Paid by Check		06/30/2017	07/12/2017	06/30/2017	07/19/2017	(300.00)
	R	CENTER JUNE 17	# 346249						· · · ·
3079 - BRANDON MICHAEL SKOGEN		CLEANING FOR 911	Paid by Check		06/30/2017	07/12/2017	07/19/2017	07/19/2017	300.00
	R	CENTER JUNE 17	# 346249	in at 20110 A			Las v	ing Transactions 10	¢0.00
Department 21 DOLICE			ŰĎ	oject <b>20110 - A</b>	CCOUNTS PAT	<b>ABLE</b> LOTAIS	Invo	bice Transactions 18	\$0.00
Department <b>21 - POLICE</b> Division <b>313 - DISPATCH</b>									
Object 42190 - OTHER OFF	TCF SUPPLIES 8	MATERIALS							
2682 - MASTERCARD PROCESSING	4038/070517	5569633400044038/07	Paid by Check		07/05/2017	07/11/2017	07/11/2017	07/19/2017	232.88
CENTER		0517	# 346204		0770072017	077172017	077172017	0.7.172017	202.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 1	\$232.88
Object 43417 - DISPATCH	CONTROL LINES	5							
1113 - 3 RIVERS TELEPHONE	4671322/JUL17	4064671322/JUL17	Paid by Check		07/01/2017	07/11/2017	07/11/2017	07/19/2017	87.50
COOPERATIVE INC	4/74407/00/00	40/4/71107/0017	# 346122		07/01/0017	07/11/0017	07/11/0017	07/10/0017	170 ( 0
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/119//JUL1/	4064671197/JUL17	Paid by Check # 346122		07/01/2017	07/11/2017	07/11/2017	07/19/2017	170.68
1113 - 3 RIVERS TELEPHONE	4671196/JUL17	4064671196/JUL17	Paid by Check		07/01/2017	07/11/2017	07/11/2017	07/19/2017	170.68
COOPERATIVE INC			# 346122						
1113 - 3 RIVERS TELEPHONE	4661001/JUL17	4064661001/JUL17	Paid by Check		07/01/2017	07/11/2017	07/11/2017	07/19/2017	626.38
COOPERATIVE INC			# 346122		CONTROL		,	tes Transactions 4	
			Object 43	417 - DISPATO	LH CONTROL	LINES Lotals	Invo	pice Transactions 4	\$1,055.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b> Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY1	MAY 2017 MONTHLY	Paid by Check		06/27/2017	07/03/2017	06/30/2017	(	07/12/2017	356.66
1137 - NORTHWESTERN ENERGI	7A	CHARGES ACCCT #0409725	# 346088				00/30/2017	· · · · · · · · · · · · · · · · · · ·	0771272017	330.00
				Object <b>43420 -</b>	ELECTRIC UT	TLITY Totals	Inve	pice Transactions	1	\$356.66
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017			07/12/2017	18.00
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	pice Transactions	1	\$18.00
Object 43590 - OTHER PR										
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
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	1	\$300.00
Object 43620 - BUILDING										
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 <b>436</b>	20 - BUILDIN	G REPAIR & N	<b>AINT</b> Totals	Inve	pice Transactions	1	\$2,850.00
					ion <b>313 - DISF</b>			pice Transactions		\$4,812.78
			_		artment <b>21 - P</b>			pice Transactions		\$4,812.78
Fund F72F DARKING			Fu	nd <b>5720 - 911</b>	DISPATCH CE	<b>INTER</b> I otals	Invo	pice Transactions	27	\$4,812.78
Fund 5725 - PARKING Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		MAY 2017 MONTHLY	Paid by Check		06/27/2017	07/03/2017	06/30/2017	(	07/12/2017	(34.89)
	7A	CHARGES ACCCT #0409725	# 346088		00/2//2017	0770372017	00/30/2017	· · · · · · · · · · · · · · · · · · ·	0771272017	(34.07)
1139 - NORTHWESTERN ENERGY		MAY 2017 MONTHLY	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017	(	07/12/2017	34.89
	7A	CHARGES ACCCT #0409725	# 346088							
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017	Paid by Check		06/20/2017	07/03/2017	07/03/2017	(	07/12/2017	(324.36)
		MONTHLY CHARGES	# 346088							
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/JUN1			06/19/2017	07/07/2017	06/30/2017	(	07/12/2017	(37.67)
		7	# 345949							()
1102 - CENTURYLINK	4530114/JUN17	4064530114395B/JUN1	Paid by Check # 345949		06/19/2017	07/07/2017	07/12/2017	(	07/12/2017	37.67
2682 - MASTERCARD PROCESSING	0351/062617	, 5569630600050351	Paid by Check		06/28/2017	07/13/2017	07/13/2017	(	07/19/2017	(30.00)
CENTER 2682 - MASTERCARD PROCESSING	0351/062617	5569630600050351	# 346193 Paid by Check		06/28/2017	07/13/2017	07/19/2017	(	07/19/2017	30.00
CENTER			# 346193							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUNT									07/10/00/7	(= ( 0, 0, 0)
1838 - OTIS ELEVATOR	SLG05789617	ELEVATOR SERVICE	Paid by Check		06/30/2017	07/13/2017	06/30/2017		07/19/2017	(540.00)
1838 - OTIS ELEVATOR	SLG05789617	CONTRACT CHARGES ELEVATOR SERVICE CONTRACT CHARGES	# 346231 Paid by Check # 346231		06/30/2017	07/13/2017	07/19/2017		07/19/2017	540.00
		CONTRACT CHARGES		oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	10	\$0.00
Department <b>71 - PLANNING &amp; COMM</b> Division <b>725 - PARKING</b>		MENT		j						
Object 43410 - TELEPHOI										
1102 - CENTURYLINK	4530114/JUN17	4064530114395B/JUN1 7	Paid by Check # 345949		06/19/2017	07/07/2017			07/12/2017	37.67
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	1	\$37.67
Object 43420 - ELECTRIC										
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	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 <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	2	\$359.25
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING CENTER	0351/062617	5569630600050351	Paid by Check # 346193		06/28/2017		07/13/2017		07/19/2017	30.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions	1	\$30.00
Object <b>43630 - MAINTEN</b>										
1838 - OTIS ELEVATOR	SLG05789617	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 346231						07/19/2017	540.00
			Object <b>4363</b>	<b>30 - MAINTEN</b>				ice Transactions		\$540.00
					sion <b>725 - PAF</b>			pice Transactions	-	\$966.92
		Department	71 - PLANNIN	IG & COMMUN				pice Transactions		\$966.92
				Fu	nd <b>5725 - PAR</b>	<b>RKING</b> Totals	Invo	pice Transactions	15	\$966.92
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT										
1209 - ENERGY WEST RESOURCES INC		JUNE 2017 MONTHLY CHARGES	Paid by Check # 346080		06/30/2017	07/05/2017			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/MAY1 7A	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/MAY1 7A	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			06/26/2017	07/05/2017	06/30/2017		07/12/2017	(164.11)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT									
2490 - CHARTER COMMUNICATIONS	0804296062617	' 83132000710804296/T V IN FITNESS CENTER			06/26/2017	07/05/2017	07/12/2017	07/12/2017	164.11
1327 - GREAT FALLS HIGH SCHOOL	000003	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			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			06/26/2017	07/05/2017	07/12/2017	07/12/2017	45.48
1144 - MASCO	10880	JANITORIAL SUPPLIES			07/05/2017	07/05/2017	07/05/2017	07/12/2017	(271.54)
1144 - MASCO	10880	JANITORIAL SUPPLIES			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			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			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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	6587/070617	5569631000516587/RI	Paid by Check		07/06/2017	07/05/2017	07/05/2017	07/12/2017	(40.00)
CENTER	05077070017	VER/CAMP EVENT	# 346001		0770072017	0770372017	0770372017	07/12/2017	(40.00)
2682 - MASTERCARD PROCESSING	6587/070617	5569631000516587/RI	Paid by Check		07/06/2017	07/05/2017	07/12/2017	07/12/2017	40.00
CENTER		VER/CAMP EVENT	# 346001						(
2682 - MASTERCARD PROCESSING CENTER	6587/070517C	5569631000516587/GI ANT SPRINGS/CAMP	Paid by Check # 346001		07/05/2017	07/05/2017	07/05/2017	07/12/2017	(63.00)
2682 - MASTERCARD PROCESSING	6587/070517C	ACTIVITY 5569631000516587/GI	Paid by Chock		07/05/2017	07/05/2017	07/12/2017	07/12/2017	63.00
CENTER	0387/0703170	ANT SPRINGS/CAMP	# 346001		0770372017	0770372017	0771272017	0771272017	03.00
1935 - ERICA MCNAMEE	0628/062717	EVENT COSTS OWE TO ERICA PAID W/OWN \$			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 \$			06/27/2017	07/05/2017	07/12/2017	07/12/2017	22.96
1061 - NATIONAL LAUNDRY	04187/2581	\$\$ LAUNDRY SERVICE	Paid by Check		07/05/2017	07/05/2017	07/05/2017	07/12/2017	(136.47)
	01107/2001		# 346015		01100/2011	0110012011	0770072017	0111212011	(100.17)
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		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		Paid by Check		07/13/2017	07/12/2017	07/12/2017	07/19/2017	(500.00)
	TTE	FOOTBALL CAMP 7/10- 7/13	# 346139						
2104 - CRAMER GREGORY CAOUETTE		PROFESSIONAL FEE,	Paid by Check		07/13/2017	07/12/2017	07/19/2017	07/19/2017	500.00
	TTE	FOOTBALL CAMP 7/10- 7/13	# 346139						
2022 - FITNESS REPAIR	707983	EQUIP REPAIR OF	Paid by Check		07/11/2017	07/12/2017	07/12/2017	07/19/2017	(50.38)
	707000	FITNESS MACHINES	# 346165		07/11/0017	07/10/0017	07/10/0017	07/10/0017	50.00
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	1398007	ALARM SERVICES FOR			07/01/2017	07/11/2017	07/11/2017	07/19/2017	(71.50)
TECHNOLOGY		JULY17	# 346181						
1412 - KENCO SECURITY AND	1398007	ALARM SERVICES FOR			07/01/2017	07/11/2017	07/19/2017	07/19/2017	71.50
TECHNOLOGY		JULY17	# 346181						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT			Delal has Observe		07/07/0017	07/11/0017	07/11/0017		07/10/2017	(100 50)
2682 - MASTERCARD PROCESSING CENTER	6587/070617V	5569631000516587/TH E	Раю by Спеск # 346200		07/06/2017	07/11/2017	0//11/2017		07/19/2017	(103.50)
CENTER		FREEZE/PROFESSIONA	# 340200							
		L								
2682 - MASTERCARD PROCESSING	6587/070617V	5569631000516587/TH	Paid by Check		07/06/2017	07/11/2017	07/19/2017		07/19/2017	103.50
CENTER		E	# 346200							
		FREEZE/PROFESSIONA								
2682 - MASTERCARD PROCESSING	6587/071017	L 5569631000516587/W	Paid by Check		07/10/2017	07/12/2017	07/12/2017		07/19/2017	(59.74)
CENTER	03877071017	ALMART/CAMP	# 346200		07/10/2017	07/12/2017	0//12/2017		07/19/2017	(39.74)
oen en		SUPPLIES	# 010200							
2682 - MASTERCARD PROCESSING	6587/071017	5569631000516587/W	Paid by Check		07/10/2017	07/12/2017	07/19/2017		07/19/2017	59.74
CENTER		ALMART/CAMP	# 346200							
	(	SUPPLIES	Daid by Charle		07/05/0017	07/10/2017	07/10/2017		07/10/2017	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070517A	5569631000516587/TO WN	Раю by Спеск # 346200		07/05/2017	07/12/2017	07/12/2017		07/19/2017	(100.00)
GENTER		PUMP/PROFFESIONAL	// 340200							
		SERVICES								
2682 - MASTERCARD PROCESSING	6587/070517A	5569631000516587/TO	Paid by Check		07/05/2017	07/12/2017	07/19/2017		07/19/2017	100.00
CENTER		WN	# 346200							
		PUMP/PROFFESIONAL								
3232 - BRITTANIE O'CONNELL	071017/O'CON	SERVICES REIMBURSE FOR	Paid by Check		07/10/2017	07/11/2017	07/11/2017		07/19/2017	(14.43)
3232 - DRITTANIE O CONNELL	NELL	PURCHASE OF	# 346230		07/10/2017	0//11/2017	0//11/2017		01/1//2017	(14.43)
		SUPPLIES W/OWN								
		MONEY								
3232 - BRITTANIE O'CONNELL	071017/O'CON		Paid by Check		07/10/2017	07/11/2017	07/19/2017		07/19/2017	14.43
	NELL	PURCHASE OF	# 346230							
		SUPPLIES W/OWN MONEY								
1929 - REFRIGERATION SUPPLIES	5812465300	JANITORIAL SUPPLIES/	Paid by Check		07/06/2017	07/12/2017	07/12/2017		07/19/2017	(201.00)
DISTRIBUTOR		FILTERS	# 346243							
1929 - REFRIGERATION SUPPLIES	5812465300	JANITORIAL SUPPLIES/	5		07/06/2017	07/12/2017	07/19/2017		07/19/2017	201.00
DISTRIBUTOR		FILTERS	# 346243					· · · T. · · · · · · · · · · · ·		<u> </u>
			dU	Ject <b>20110 - A</b>	CCOUNTS PAY	<b>TABLE</b> LOTAIS	Invo	pice Transactions	52	\$0.00
Department 64 - PARK & RECREATIO Division 662 - COMMUNITY CENTE										
Object <b>42190 - OTHER O</b>		8. MATEDIALS								
2022 - FITNESS REPAIR	707983	EQUIP REPAIR OF	Paid by Check		07/11/2017	07/12/2017	07/12/2017		07/19/2017	50.38
	101703	FITNESS MACHINES	# 346165		0//11/2011	0771272017	0// 12/2017		0//1//2017	50.50
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	. 1	\$50.38
Object 42230 - JANITOR	IAL SUPPLIES	-								
1144 - MASCO	10880	JANITORIAL SUPPLIES			07/05/2017	07/05/2017	07/05/2017		07/12/2017	271.54
			# 345997							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIA										
2682 - MASTERCARD PROCESSING	6587/7317	5569631000516587/SA	Paid by Check		07/03/2017	07/05/2017	07/05/2017		07/12/2017	27.33
CENTER		MS/CAMP SUPPLIES	# 346001							
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
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	4	\$636.34
Object 42290 - OTHER OP										
3232 - BRITTANIE O'CONNELL	071017/0'CON NELL	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 <b>4229(</b>	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$14.43
Object 43410 - TELEPHON										
2490 - CHARTER COMMUNICATIONS	0804296062617	83132000710804296/T V IN FITNESS CENTER			06/26/2017	07/05/2017	06/30/2017		07/12/2017	164.11
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$164.11
Object <b>43420 - ELECTRIC</b>					0//07/00/7	07/00/0047	0//00/0047		07/40/0047	00.70
1139 - NORTHWESTERN ENERGY	0409725/MAYT 7A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017		07/12/2017	29.73
		10407723	(	Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	vice Transactions	1	\$29.73
Object <b>43430 - GAS UTILI</b>	ТҮ			5						
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 43	8430 - GAS UT	<b>ILITY</b> Totals	Invo	ice Transactions	1	\$356.25
Object 43590 - OTHER PR										
1327 - GREAT FALLS HIGH SCHOOL	000003	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



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

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Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER									
Object <b>43590 - OTHER PR</b>		RVICES MISCELLANEO	us						
2682 - MASTERCARD PROCESSING	6587/070517	5569631000516587/IG			07/05/2017	07/05/2017	07/05/2017	07/12/2017	14.97
CENTER		A/CAMP SUPPLIES	# 346001						
2682 - MASTERCARD PROCESSING	6587/7317	5569631000516587/SA	5		07/03/2017	07/05/2017	07/05/2017	07/12/2017	355.38
CENTER 2682 - MASTERCARD PROCESSING	4507/070417	MS/CAMP SUPPLIES	# 346001		07/06/2017	07/05/2017	07/05/2017	07/12/2017	40.00
CENTER	6587/070617	5569631000516587/RI VER/CAMP EVENT	# 346001		07/06/2017	0770572017	07/05/2017	07/12/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	6587/070517C	5569631000516587/GI ANT SPRINGS/CAMP			07/05/2017	07/05/2017	07/05/2017	07/12/2017	63.00
1935 - ERICA MCNAMEE	0628/062717	ACTIVITY	Daid by Chaok		06/27/2017	07/05/2017	06/30/2017	07/12/2017	22.96
1935 - ERICA MUNAMEE	0028/002717	EVENT COSTS OWE TO ERICA PAID W/OWN \$ \$\$			06/27/2017	0770572017	00/30/2017	07/12/2017	22.90
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 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
1412 - KENCO SECURITY AND TECHNOLOGY	1398007	ALARM SERVICES FOR	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/PROFESSIONA			07/06/2017	07/11/2017	07/11/2017	07/19/2017	103.50
2682 - MASTERCARD PROCESSING CENTER	6587/071017	L 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/TO WN PUMP/PROFFESIONAL SERVICES	Paid by Check # 346200		07/05/2017	07/12/2017	07/12/2017	07/19/2017	100.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 17	\$6,475.12
Object 43790 - MISCELLA	NEOUS TRAVEL								
2081 - GERALD PARIS JORDAN		REIMBURSEMENT FOR PRIVATE AUTO USE	Paid by Check # 346069		06/26/2017	07/05/2017	06/30/2017	07/12/2017	45.48
			ject <b>43790 - MI</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1	\$45.48
					OMMUNITY CE			ice Transactions 27	\$7,771.84
			Depa		ARK & RECREA			ice Transactions 27	\$7,771.84
Fund 5735 - MULTI-SPORTS				Fund 5	730 - RECREA	TION Totals	Invo	ice Transactions <b>79</b>	\$7,771.84

Fund 5735 - MULTI-SPORTS



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Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ODD/MAY17	ODD MAY 2017	Paid by Check # 346088		06/20/2017	07/03/2017	07/03/2017	07/12/2017	(269.82)
1139 - NORTHWESTERN ENERGY	ODD/MAY17	MONTHLY CHARGES ODD MAY 2017 MONTHLY CHARGES	# 340088 Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017	07/12/2017	269.82
3249 - RUSSELL BATES	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (2)			06/30/2017	07/10/2017	06/30/2017	07/12/2017	(46.00)
3249 - RUSSELL BATES	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (2)			06/30/2017	07/10/2017	07/12/2017	07/12/2017	46.00
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)
1553 - BREEN OIL COMPANY	266037	PROPANE FOR BBQ	Paid by Check # 345940		06/29/2017	07/05/2017	07/12/2017	07/12/2017	12.00
1801 - DONALD LEE BROUGHTON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (24)	,		06/30/2017	07/10/2017	06/30/2017	07/12/2017	(552.00)
1801 - DONALD LEE BROUGHTON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (24)	,		06/30/2017	07/10/2017	07/12/2017	07/12/2017	552.00
1802 - JANICE M DODDS	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (13) - & SCHEDULER			06/30/2017	07/10/2017	06/30/2017	07/12/2017	(699.00)
1802 - JANICE M DODDS	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (13) - & SCHEDULER			06/30/2017	07/10/2017	07/12/2017	07/12/2017	699.00
3233 - MICHAEL P GEIGER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (30)			06/30/2017	07/10/2017	06/30/2017	07/12/2017	(690.00)
3233 - MICHAEL P GEIGER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (30)	Paid by Check		06/30/2017	07/10/2017	07/12/2017	07/12/2017	690.00
1728 - GEORGE R GEISE	6302017	JUNE17 - UMPIRE FEÉS @MULTI SPORTS (4)	Paid by Check # 345969		06/30/2017	07/10/2017	06/30/2017	07/12/2017	(92.00)
1728 - GEORGE R GEISE	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (4)	# 345969		06/30/2017	07/10/2017	07/12/2017	07/12/2017	92.00
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)
1100 - GREAT FALLS ACE	3104193	TAPE TEFLON JOINT/ADAPTR/SCH 40/CEMENT - MULIT SPORTS	Paid by Check # 345974		06/29/2017	07/05/2017	07/12/2017	07/12/2017	13.35
1803 - JAMES E HARRISON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (10)			06/30/2017	07/10/2017	06/30/2017	07/12/2017	(230.00)
1803 - JAMES E HARRISON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (10)	Paid by Check		06/30/2017	07/10/2017	07/12/2017	07/12/2017	230.00
2796 - BILLY J HILL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (12/			06/30/2017	07/10/2017	06/30/2017	07/12/2017	(276.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	DAVADIE								
Object 20110 - ACCOUNTS 2796 - BILLY J HILL	6302017	JUNE17 - UMPIRE FEES			06/30/2017	07/10/2017	07/12/2017	07/12/2017	276.00
1809 - RANDY DEAN JACKSON	6302017	@MULTI SPORTS (12/ JUNE17 - UMPIRE FEES @MULTI SPORTS (4)	Paid by Check		06/30/2017	07/10/2017	06/30/2017	07/12/2017	(92.00)
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
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)
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
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	6302017	2017 DISTRICT SOFTBALL COMMISSIONER	Paid by Check # 345992		06/30/2017	07/06/2017	07/12/2017	07/12/2017	345.00
1178 - LARRY LEWIS	6302017A	JUNE17 - UMPIRE FEES @MULTI SPORTS (6)	2		06/30/2017	07/10/2017	06/30/2017	07/12/2017	(138.00)
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
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)
2923 - KOBE LINN	6302017	JUNE17 - UMPIRE FÉES			06/30/2017	07/10/2017	07/12/2017	07/12/2017	115.00
2502 - MICHAEL JAMES LINN	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (10)	,		06/30/2017	07/10/2017	06/30/2017	07/12/2017	(230.00)
2502 - MICHAEL JAMES LINN	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (10)			06/30/2017	07/10/2017	07/12/2017	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)
2367 - MONTANA SOFTBALL ASSOCIATION	06302017	2017 SOFTBALL DISTRICT FEES FOR 69 TEAMS	Paid by Check # 346010		06/30/2017	07/06/2017	07/12/2017	07/12/2017	1,587.00
1806 - ROCK L RAYL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (17)			06/30/2017	07/10/2017	06/30/2017	07/12/2017	(391.00)
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
1807 - ROBERT T SAMSEL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS			06/30/2017	07/10/2017	06/30/2017	07/12/2017	(414.00)
1807 - ROBERT T SAMSEL	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS			06/30/2017	07/10/2017	07/12/2017	07/12/2017	414.00
1808 - GERALD WAGNER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (16			06/30/2017	07/10/2017	06/30/2017	07/12/2017	(368.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUNT										
1808 - GERALD WAGNER	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (16	5		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		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		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		06/30/2017	07/10/2017	06/30/2017		07/12/2017	(46.00)
2341 - DAVE WILLIAMSON	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (2)			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
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	46	\$0.00
Department 64 - PARK & RECREATIO Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OF	<b>IPLEX</b>	LIES								
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 <b>42290</b>	) - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions	2	\$25.35
Object <b>42520 - SUPPLIES</b>			Delid by Observe		07/10/0017	07/10/0017	07/10/0017		07/10/0017	112.00
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
		Object 42	520 - SUPPLII	ES FOR RESAL	E MISCELLAN	EOUS Totals	Invo	pice Transactions	1	\$113.92
Object <b>43420 - ELECTRIC</b>			Delid by Observe		0/ /00/0017	07/00/0017	07/00/0017		07/10/0017	2/2.02
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 <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions	1	\$269.82
Object 43590 - OTHER PF										
3249 - RUSSELL BATES	6302017	JUNE17 - UMPIRE FEES @MULTI SPORTS (2)	5		06/30/2017	07/10/2017	06/30/2017		07/12/2017	46.00
1801 - DONALD LEE BROUGHTON	6302017	JUNE17 - UMPIRE FÉES @MULTI SPORTS (24)	5		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) - & SCHEDULER	Paid by Check		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)			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 COME										
Object 43590 - OTHER PRO										
1728 - GEORGE R GEISE	6302017	JUNE17 - UMPIRE FEES	5		06/30/2017	07/10/2017	06/30/2017		07/12/2017	92.00
1803 - JAMES E HARRISON	6302017	@MULTI SPORTS (4) JUNE17 - UMPIRE FEES			06/30/2017	07/10/2017	06/30/2017		07/12/2017	230.00
TOUS - JAIVIES E HARRISON	0302017	@MULTI SPORTS (10)	5		00/30/2017	07/10/2017	00/30/2017		0//12/2017	230.00
2796 - BILLY J HILL	6302017	JUNE17 - UMPIRE FEES			06/30/2017	07/10/2017	06/30/2017		07/12/2017	276.00
	0002017	@MULTI SPORTS (12/			00/00/2017	0//10/2017	00/00/2017		0771272017	270.00
1809 - RANDY DEAN JACKSON	6302017	JUNE17 - UMPIRE FEES			06/30/2017	07/10/2017	06/30/2017		07/12/2017	92.00
		@MULTI SPORTS (4)	# 345984							
1804 - PHILIP E KUMM	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	253.00
		@MULTI SPORTS (11)								
1178 - LARRY LEWIS	6302017	2017 DISTRICT	Paid by Check		06/30/2017	07/06/2017	06/30/2017		07/12/2017	345.00
		SOFTBALL	# 345992							
1178 - LARRY LEWIS	6302017A	COMMISSIONER JUNE17 - UMPIRE FEES	Daid by Chack		06/30/2017	07/10/2017	04/20/2017		07/12/2017	138.00
1170 - LARRT LEWIS	0302017A	@MULTI SPORTS (6)	# 345992		00/30/2017	07/10/2017	00/30/2017		0//12/2017	130.00
2923 - KOBE LINN	6302017	JUNE17 - UMPIRE FEES			06/30/2017	07/10/2017	06/30/2017		07/12/2017	115.00
	0002017	@MULTI SPORTS (5)	# 345993		00/00/2017	0//10/2017	00/00/2017		0771272017	110.00
2502 - MICHAEL JAMES LINN	6302017	JUNE17 - UMPIRE FEES			06/30/2017	07/10/2017	06/30/2017		07/12/2017	230.00
		@MULTI SPORTS (10)	# 345994							
2367 - MONTANA SOFTBALL ASSOCIATION	06302017	2017 SOFTBALL	Paid by Check		06/30/2017	07/06/2017	06/30/2017		07/12/2017	1,587.00
		DISTRICT FEES FOR 69	# 346010							
		TEAMS								
1806 - ROCK L RAYL	6302017	JUNE17 - UMPIRE FEES	5		06/30/2017	07/10/2017	06/30/2017		07/12/2017	391.00
	6302017	@MULTI SPORTS (17)			06/30/2017	07/10/2017	06/30/2017		07/12/2017	414.00
1807 - ROBERT T SAMSEL	0302017	JUNE17 - UMPIRE FEES @MULTI SPORTS	# 346036		06/30/2017	07/10/2017	00/30/2017		0//12/2017	414.00
1808 - GERALD WAGNER	6302017	JUNE17 - UMPIRE FEES			06/30/2017	07/10/2017	06/30/2017		07/12/2017	368.00
1000 - GEINED WAGNEN	0302017	@MULTI SPORTS (16			00/30/2017	07/10/2017	00/30/2017		0// 12/2017	500.00
2797 - DREW WANNER	6302017	JUNE17 - UMPIRE FEES			06/30/2017	07/10/2017	06/30/2017		07/12/2017	322.00
		@MULTI SPORTS (14)								
2341 - DAVE WILLIAMSON	6302017	JUNE17 - UMPIRE FEES	Paid by Check		06/30/2017	07/10/2017	06/30/2017		07/12/2017	46.00
		@MULTI SPORTS (2)	# 346064						-	
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	19	\$6,886.00
			Divisio	n <b>646 - MULTI</b>	-SPORTS COM	<b>IPLEX</b> Totals	Invo	ice Transactions	23	\$7,295.09
			Depa	rtment 64 - PA	ARK & RECREA	<b>TION</b> Totals	Invo	ice Transactions	23	\$7,295.09
				Fund 573	35 - MULTI-SP	<b>PORTS</b> Totals	Invo	ice Transactions	69	\$7,295.09
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS	PAYABLE									
1594 - ACCESSO SHOWARE	INV04836	JUNE 2017 TICKETING	Paid by Check		06/30/2017	07/07/2017	06/30/2017		07/12/2017	(184.45)
		& VERSIGN SERVICES								
1594 - ACCESSO SHOWARE	INV04836	JUNE 2017 TICKETING	5		06/30/2017	07/07/2017	07/12/2017		07/12/2017	184.45
		& VERSIGN SERVICES	# 345932							



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Fund 5740 - CIVIC CENTER EVENTS	DAVADIE									
Object <b>20110 - ACCOUNTS</b> 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	LGF70317	OWEN GRUBENHOFF: TUITION FOR LEADERSHIP GREAT	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	FALLS 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
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions	16	\$0.00
Object 20380 - DEPOSITS										
2034 - OPPORTUNITIES INC	1826	HEADSTART IN SERVICE	Paid by Check # 346281		07/14/2017	07/11/2017			07/19/2017	225.00
				Object	20380 - DEP	<b>DSITS</b> Totals	Invo	ice Transactions	1	\$225.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division <b>121 - EVENTS</b>										
Object 42190 - OTHER OF					07/44/0047	07/44/0047	07/44/0047		07/40/0047	0// 40
2682 - MASTERCARD PROCESSING CENTER	5616/071117	5569632300045616 / THE TAPEWORKS-GAFF	Paid by Check		07/11/2017	07/11/2017	0//11/201/		07/19/2017	366.13
GENTER		TAPE	# 340194							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$366.13
Object 42290 - OTHER OP	ERATING SUPP	LIES								
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 <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$3.88
Object 43350 - MEMBERS	HIPS & 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
		17,220	Objec	ct <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	oice Transactions	5 1	\$895.00
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANEC	US							
1594 - ACCESSO SHOWARE	INV04836	JUNE 2017 TICKETING	,		06/30/2017	07/07/2017	06/30/2017	,	07/12/2017	124.50
		& VERSIGN SERVICES								
		Object <b>43590 - OTH</b>	ER PROFESSIO	JNAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5-1	\$124.50
Object 43710 - MILEAGE - 2777 - GARRY OWEN GRUBENHOFF	MLG/062917	MILEAGE REIMB FOR	Paid by Check		07/03/2017	07/07/2017	06/30/2017	,	07/12/2017	40.66
2777 - GARRT OWEN GROBENHOIT	WILG/002917	1/5-6/29/17	# 346067		07/03/2017	0//0//2017	00/30/2017		0771272017	40.00
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
		Ob	ject <b>43710 - M</b>	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Inv	oice Transactions	2	\$70.62
Object 45515 - CREDIT CA	ARD FEES									
1594 - ACCESSO SHOWARE	INV04836	JUNE 2017 TICKETING & VERSIGN SERVICES	# 345932		06/30/2017		06/30/2017	,	07/12/2017	59.95
			(	Object <b>45515 -</b>				oice Transactions		\$59.95
				Di	ivision <b>121 - EV</b>	/ENTS Totals	Inv	oice Transactions	5 7	\$1,520.08
Division 123 - EVENTS OTHER PROI Object 43980 - LAUNDRY										
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 <b>43980 -</b>	LAUNDRY SEI	RVICE Totals	Inv	oice Transactions	5 1	\$78.82
				123 - EVENTS			Inv	oice Transactions	5 1	\$78.82
				Department <b>14</b> -				oice Transactions		\$1,598.90
			Fu	und <b>5740 - CIV</b>	IC CENTER EV	/ENTS Totals	Inv	oice Transactions	5 25	\$1,823.90



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES &									
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	# 343957 Paid by Check # 345957		06/29/2017	07/05/2017	06/30/2017	07/12/2017	173.32
1038 - LACAL EQUIPMENT INC	0259610IN	HOSE	# 343937 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			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	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	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 - SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 16	\$9,149.15
Object 15120 - FUEL MISCE									
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
			Obje	tt <b>15120 - FUE</b>	L MISCELLAN	EOUS Totals	Invo	ice Transactions 2	\$26,975.27
Object 20110 - ACCOUNTS			5			07/0//00/-	a / /a a /a a : =		(10.0-)
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object <b>20110 - ACCOUNTS</b>					01/00/0017	07/05/0047	0/ 100 10047	07/10/0017	(110.00)
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			06/23/2017	07/05/2017	07/12/2017	07/12/2017	110.00
1064 - BIG SKY HYDRAULIC & MACHINING	092673	PLUG, HEX PLUG	# 346077 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	# 343730 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		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		Paid by Check # 345939		06/28/2017	07/05/2017	06/30/2017	07/12/2017	(74.54)
1136 - BISON MOTOR CO	5144030		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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	# 343937 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



Fund 6010 - CENTRAL GARAGE           Object 20110 - ACCOUNTS PAYBLE           1068 - GENERAL DISTRIBUTING CO         548949         COBALT         Paid by Check         06/23/2017         07/06/2017         06/30/2017         07/12/2017           1068 - GENERAL DISTRIBUTING CO         548949         COBALT         Paid by Check         06/23/2017         07/06/2017         07/12/2017         07/12/2017           1202 - GERBERS OF MONTANA INC         14145         FAB STAKE POCKETS, Paid by Check         06/28/2017         07/05/2017         06/30/2017         07/12/2017           1202 - GERBERS OF MONTANA INC         14145         FAB STAKE POCKETS, Paid by Check         06/28/2017         07/05/2017         07/12/2017         07/12/2017           1202 - GERBERS OF MONTANA INC         14145         FAB STAKE POCKETS, Paid by Check         06/28/2017         07/05/2017         07/12/2017         07/12/2017           1202 - GERBERS OF MONTANA INC         14156         CEN COMP CREDIT         Paid by Check         06/29/2017         07/05/2017         07/12/2017         07/12/2017           1202 - GERBERS OF MONTANA INC         14156         CEN COMP CREDIT         Paid by Check         06/29/2017         07/05/2017         07/12/2017         07/12/2017           1202 - GERBERS OF MONTANA INC         14156	e Amount
1068 - GENERAL DISTRIBUTING CO       548949       COBALT       Paid by Check # 345970       06/23/2017       07/06/2017       06/30/2017       07/12/2017         1068 - GENERAL DISTRIBUTING CO       548949       COBALT       Paid by Check # 345970       06/23/2017       07/06/2017       07/12/2017       07/12/2017         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         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         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         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         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         1202 - GERBERS OF MONTANA INC       14156       CEN COMP CREDIT       Paid by Check # 345971       06/29/2017       07/05/2017       07/12/201	
# 345970       # 345970       # 345970         1068 - GENERAL DISTRIBUTING CO       548949       COBALT       Paid by Check       06/23/2017       07/12/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14145       FAB STAKE POCKETS, GAUGE       # 345970       06/28/2017       07/05/2017       06/30/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14145       FAB STAKE POCKETS, GAUGE       # 345971       06/28/2017       07/05/2017       07/12/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14145       FAB STAKE POCKETS, GAUGE       # 345971       06/28/2017       07/05/2017       07/12/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14145       CEN COMP CREDIT       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14156       CEN COMP CREDIT       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14156       CEN COMP CREDIT       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14156       CEN COMP CREDIT       Paid by Check       06/29/2017       07/05/2017       06/30/2017 <t< td=""><td></td></t<>	
1202 - GERBERS OF MONTANA INC       14145       FAB STAKE POCKETS, GAUGE       #345971       07/05/2017       06/30/2017       07/12/2017         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         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         1202 - GERBERS OF MONTANA INC       14156       CEN COMP CREDIT       Paid by Check #345971       06/29/2017       07/05/2017       07/05/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14156       CEN COMP CREDIT       Paid by Check #345971       06/29/2017       07/05/2017       07/05/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14156       CEN COMP CREDIT       Paid by Check #345971       06/29/2017       07/05/2017       07/05/2017       07/12/2017         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check #345974       06/29/2017       07/05/2017       06/30/2017       07/12/2017         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 <td>(55.27)</td>	(55.27)
1202 - GERBERS OF MONTANA INC       14145       FAB STAKE POCKETS, GAUGE       Paid by Check       06/28/2017       07/05/2017       06/30/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14145       FAB STAKE POCKETS, GAUGE       Paid by Check       06/28/2017       07/05/2017       07/12/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14156       CEN COMP CREDIT       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14156       CEN COMP CREDIT       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017         1202 - GERBERS OF MONTANA INC       14156       CEN COMP CREDIT       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check       06/29/2017       07/05/2017       06/30/2017       07/12/2017         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check       06/29/2017       07/05/2017       06/30/2017       07/12/2017         1100 - GREAT FALLS ACE <td>55.27</td>	55.27
1202 - GERBERS OF MONTANA INC       14145       FAB STAKE POCKETS, GAUGE       Paid by Check # 345971       06/28/2017       07/12/2017       07/12/2017         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         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         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         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check # 345974       06/29/2017       07/05/2017       06/30/2017       07/12/2017         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check # 345974       06/29/2017       07/05/2017       06/30/2017       07/12/2017         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	(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         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         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check # 345974       06/29/2017       07/05/2017       07/12/2017       07/12/2017         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check # 345974       06/29/2017       07/05/2017       07/05/2017       07/12/2017         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check # 345974       06/29/2017       07/05/2017       06/30/2017       07/12/2017         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	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         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check # 345974       06/29/2017       07/05/2017       07/12/2017       07/12/2017         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check # 345974       06/29/2017       07/05/2017       06/30/2017       07/12/2017         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check # 345974       06/29/2017       07/05/2017       06/30/2017       07/12/2017         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	(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         1100 - GREAT FALLS ACE       3104343       SPRING CREDIT       Paid by Check # 345974       06/29/2017       07/05/2017       06/30/2017       07/12/2017         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	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         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	(5.99)
1100 - GREAT FALLS ACE         3100503         PREM GARDEN HOSE         Paid by Check         06/19/2017         07/05/2017         06/30/2017         07/12/2017           25'         # 345974 <td< td=""><td>5.99</td></td<>	5.99
	(59.98)
25' # 345974	59.98
1100 - GREAT FALLS ACE         3104073         ICE RECIP BLADE, SPRING COMP         Paid by Check         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         06/29/2017         07/05/2017         07/12/2017           SPRING COMP         # 345974         # 345974         # 345974         07/12/2017         07/12/2017	29.97
1100 - GREAT FALLS ACE 3105703 HOSE NOZZLE Paid by Check 07/05/2017 07/06/2017 07/06/2017 07/12/2017 # 345974	(10.99)
1100 - GREAT FALLS ACE 3105703 HOSE NOZZLE Paid by Check 07/05/2017 07/06/2017 07/12/2017 07/12/2017 # 345974	10.99
1100 - GREAT FALLS ACE         3106673         TAPE ALUMINUM         Paid by Check         07/07/2017         07/10/2017         07/10/2017         07/12/2017           # 345974         <	(10.99)
1100 - GREAT FALLS ACE 3106673 TAPE ALUMINUM Paid by Check 07/07/2017 07/10/2017 07/12/2017 07/12/2017 07/12/2017 4345974 07/12/2017	10.99
1430 - HUGHES FIRE EQUIPMENT INC         515027         CYLINDER HYD         Paid by Check         06/27/2017         07/06/2017         06/30/2017         07/12/2017           # 345982	(1,258.26)
1430 - HUGHES FIRE EQUIPMENT INC 515027 CYLINDER HYD Paid by Check 06/27/2017 07/06/2017 07/12/2017 07/12/2017 07/12/2017 07/12/2017 07/12/2017	1,258.26
1430 - HUGHES FIRE EQUIPMENT INC 515024 SWITCH FOOT SPST Paid by Check 06/27/2017 07/06/2017 06/30/2017 07/12/2017 # 345982	(69.80)
1430 - HUGHES FIRE EQUIPMENT INC         515024         SWITCH FOOT SPST         Paid by Check         06/27/2017         07/06/2017         07/12/2017         07/12/2017           # 345982 <td>69.80</td>	69.80
1430 - HUGHES FIRE EQUIPMENT INC         515165         SPRING BRITE ZINC         Paid by Check         06/29/2017         07/06/2017         06/30/2017         07/12/2017           # 345982 </td <td>(17.33)</td>	(17.33)
1430 - HUGHES FIRE EQUIPMENT INC         515165         SPRING BRITE ZINC         Paid by Check         06/29/2017         07/06/2017         07/12/2017         07/12/2017           # 345982 </td <td>17.33</td>	17.33



Find 6030 - CENTRAL GARAGE         Coloriza 2010 - ACCOUNTS PARLE         Solution         Paid by Check         06/07/2017         07/05/2017         07/12/2017         07/12/2017         03/12/2017           1074         KOIS BROTHERS EQUIPMENT CO         110240         SURFACE LIGHT         Paid by Check         06/07/2017         07/05/2017         07/12/2017		Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1074 - KOIS BRÖTHERS EQUIPMENT CO         110240         SUBFACE LIGHT MUNT         Paid by Check MSSR         06/07/2017         07/02/2017         07/02/2017         07/12/2017         07/12/2017         031.6           1074 - KOIS BRÖTHERS EQUIPMENT CO         110240         SUBFACE LIGHT         Paid by Check         06/07/2017         07/02/2017         07/02/2017         07/12/2017         07/12/2017         01/12/2017         (1,170,16)           1038 - LACAL EQUIPMENT INC         02596101N         HOSE         Paid by Check         06/22/2017         07/02/2017         07/12/2017         07/12/2017         07/12/2017         (1,770,16)           1038 - LACAL EQUIPMENT INC         0259610830         PAINT, WASHER         Paid by Check         06/23/2017         07/02/2017         07/12/2017         0	I										
MOLINT         # 35/987           1074 - KOIS BROTHLERS EQUIPMENT CO         10240         SURFACE LIGHT         # 35/987           1038 - LACAL EQUIPMENT INC         02596101N         HOSE         # 34/990         06/07/2017         07/06/2017         07/06/2017         07/12/2017         07/12/2017         (1,170.16)           1038 - LACAL EQUIPMENT INC         02596101N         HOSE         Pail by Check         06/28/2017         07/06/2017         07/12/2017         0							0//07/00/7	07/05/0047	04/00/0017	07/10/0017	(00.1()
1074 - KOIS BROTILESE EQUIPMENT CO         110240         SUPFACE LIGHT         Paid by Check 345997         06/07/2017         07/05/2017         07/12/2017         07/12/2017         03.8.16           1038 - LACAL EQUIPMENT INC         02599101N         HOSE         Paid by Check 345999         06/02/2017         07/06/2017         07/02/2017         07/12/2017         07/12/2017         (1,170.16)           1038 - LACAL EQUIPMENT INC         02599101N         HOSE         Paid by Check 345999         06/23/2017         07/06/2017         07/02/2017         07/12/2017         07/12/2017         (1,170.16)           1428 - LAWSON PRODUCTS INC         9305040530         PAINT, WASHER         Paid by Check 345990         06/23/2017         07/05/2017         07/12/2017         07/12/2017         07/12/2017         37.95           1428 - LAWSON PRODUCTS INC         9305051262         HEX RAS SCONE NULL         Paid by Check ACORN NULL         06/23/2017         07/05/2017         07/12/2017         <		1074 - KOIS BROTHERS EQUIPMENT CO	110240		5		06/07/2017	07/05/2017	06/30/2017	07/12/2017	(38.16)
1038 - LACAL EQUIPMENT INC         0259610IN         HOSE         Paid by Check 345999         06/28/2017         07/06/2017         06/30/2017         07/12/2017         (1,170.16)           1038 - LACAL EQUIPMENT INC         0259610IN         HOSE         Paid by Check 345990         06/28/2017         07/06/2017         07/12/		1074 - KOIS BROTHERS EQUIPMENT CO	110240	SURFACE LIGHT	Paid by Check		06/07/2017	07/05/2017	07/12/2017	07/12/2017	38.16
1038 - LACAL EQUIPMENT INC         0259e10IN         HOSE         Paid by Check 7 34599         06/28/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017           142e - LAWSON PRODUCTS INC         930504530         PAINT, WASHER         Paid by Check         06/23/2017         07/05/2017         07/07/2017         07/12/2017         07/		1038 - LACAL EQUIPMENT INC	0259610IN		Paid by Check		06/28/2017	07/06/2017	06/30/2017	07/12/2017	(1,170.16)
1428 - LAWSON PRODUCTS INC         93660633         PAINT, WASHER         Paid by Check 7345990         06/23/2017         07/05/2017         07/05/2017         07/12/2		1038 - LACAL EQUIPMENT INC	0259610IN	HOSE	Paid by Check		06/28/2017	07/06/2017	07/12/2017	07/12/2017	1,170.16
SCREW         # 34590           1428 - LAWSON PRODUCTS INC         9305051262         HEX CAP SCREW         Paid by Check         06/28/2017         07/06/2017         07/12/2017         07/12/2017         29.10           1428 - LAWSON PRODUCTS INC         9305051262         ACORN NUT         # 345990         06/28/2017         07/06/2017         07/12/2017         07/		1428 - LAWSON PRODUCTS INC	9305040530		Paid by Check		06/23/2017	07/05/2017	06/30/2017	07/12/2017	(37.95)
ACORN NUT         # 34590         ACORN NUT         # 34590           1428 - LAWSON PRODUCTS INC         9305051262         HEX CAP SCREW         # 340903         06/28/2017         07/06/2017         07/12/2017         07/12/2017         29.10           M & H LEWIS CO         11722         SUPPLIES, AND         # 340903         06/28/2017         07/05/2017         06/30/2017         07/12/2017         07/12/2017         (6.56)           M & H LEWIS CO         11722         AUTOMOTIVE PARTS, SUPPLIES, AND         Paid by Check         06/28/2017         07/05/2017         07/12/2017         07/12/2017         6.56           3156 - MARK'S GOLF CARS & SERVICE         90201789         TENSIONER, WATE         Paid by Check         06/30/2017         07/07/2017         07/12/2017         07/12/2017         110.15           3156 - MARK'S GOLF CARS & SERVICE         90201789         TENSIONER, WATE         Paid by Check         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         06/30/2017         07/07/2017         07/12/2017         07/12/2017         12/2017         07/12/2017         107/12/2017         107/12/2017         10/12/2017         10/12/2017 <td></td> <td>1428 - LAWSON PRODUCTS INC</td> <td>9305040530</td> <td></td> <td>5</td> <td></td> <td>06/23/2017</td> <td>07/05/2017</td> <td>07/12/2017</td> <td>07/12/2017</td> <td>37.95</td>		1428 - LAWSON PRODUCTS INC	9305040530		5		06/23/2017	07/05/2017	07/12/2017	07/12/2017	37.95
M & H LEWIS CO         11722         ALTOMONITIVE 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         AUTOMONTIVE PARTS, SUPPLIES, AND MAINTENANCE         Paid by Check # 346093         06/28/2017         07/05/2017         07/12/2017         07/12/2017         0.6/30/2017         07/12/2017         0.7/12/2017         6.56           3156 - MARK'S GOLF CARS & SERVICE         90201789         TENSIONER, WATER # 345996         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 AV COMPLETE, BEARING CLUTCH RELEASE         Paid by Check # 345996         06/30/2017         07/07/2017         07/12/20		1428 - LAWSON PRODUCTS INC	9305051262		5		06/28/2017	07/06/2017	06/30/2017	07/12/2017	(29.10)
SUPPLIES, AND MAINTENANCE         # 346093           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         # 346093         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         # 345996         06/30/2017         07/07/2017         07/12/2017         07/12/2017         (10.15)           3156 - MARK'S GOLF CARS & SERVICE         90201791         GOVERNOR AY COVELUTE RELATING         # 345996         06/30/2017         07/07/2017         07/12/2017         07/12/2017         871.20           3156 - MARK'S GOLF CARS & SERVICE         90201791         GOVERNOR AY COVELETE, BEARING         # 345996         06/30/2017         07/07/2017         07/12/2017         07/12/2017         871.20           3156 - MARK'S GOLF CARS & SERVICE         90201787         ROLER ASSEMBLY, CULCH RELEASE         Paid by Check         06/30/2017         07/07/2017         07/12/2017         07/12/2017         (126.90)           3156 - MARK'S GOLF CARS & SERVICE         90201787         ROLER ASSEMBLY, CAM,		1428 - LAWSON PRODUCTS INC	9305051262		5		06/28/2017	07/06/2017	07/12/2017	07/12/2017	29.10
SUPPLIES, AND MAINTENANCE       # 346093         3156 - MARK'S GOLF CARS & SERVICE       90201789       TENSIONER, WATER PUMP BELT       Paid by Check 90201789       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 90201791       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       90201791       GOVERNOR AY Paid by Check       06/30/2017       07/07/2017       07/12/2017       07/12/2017       871.20         3156 - MARK'S GOLF CARS & SERVICE       90201791       GOVERNOR AY COMPLETE, BEARING CLUTCH RELEASE       Paid by Check COMPLETE, BEARING CLUTCH RELEASE       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 CCAM, SCREWS, HEX CCAM, SCREWS, HEX CCAM, SCREWS, HEX LOCKNUT       Paid by Check # 345996       06/30/2017       07/07/2017       07/12/2017       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		M & H LEWIS CO	11722	SUPPLIES, AND			06/28/2017	07/05/2017	06/30/2017	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       # 345996       06/30/2017       07/07/2017       07/12/2017       07/12/2017       110.15         3156 - MARK'S GOLF CARS & SERVICE       90201791       GOVERNOR AY GOVERNOR AY       Paid by Check Puid by Check       06/30/2017       07/07/2017       06/30/2017       07/12/2017       07/12/2017       (871.20)         3156 - MARK'S GOLF CARS & SERVICE       90201791       GOVERNOR AY GOVERNOR AY       Paid by Check Puid by Check       06/30/2017       07/07/2017       07/12/2017       07/12/2017       07/12/2017       (871.20)         3156 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, COMPLETER BEARING CLUTCH RELEASE       Paid by Check Pid by Check       06/30/2017       07/07/2017       07/12/2017       07/12/2017       (126.90)         3156 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, COMPLETER BEARING CLUTCH RELEASE       Paid by Check Pid by Check       06/30/2017       07/07/2017       07/12/2017       (126.90)         3156 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, CCAN, SCREWS, HEX LOCKNUT       Paid by Check <td></td> <td>M &amp; H LEWIS CO</td> <td>11722</td> <td>SUPPLIES, AND</td> <td></td> <td></td> <td>06/28/2017</td> <td>07/05/2017</td> <td>07/12/2017</td> <td>07/12/2017</td> <td>6.56</td>		M & H LEWIS CO	11722	SUPPLIES, AND			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 (MMP BELT (CMMPLETE, BEARING COMPLETE, BEARING COMPLETE, BEARING CULTCH RELEASSE 3156 - MARK'S GOLF CARS & SERVICE       90201791       GOVERNOR AY COMPLETE, BEARING CULTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE (CUTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE (CUTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE (CUTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE (CUTCH RELEASSE CULTCH RELEASSE CULTCH RELEASSE (CUTCH RELEASSE CULTCH RELEASSE COMPLETE, BEARING COMPLETE, BEARI		3156 - MARK'S GOLF CARS & SERVICE	90201789	TENSIONER, WATER			06/30/2017	07/07/2017	06/30/2017	07/12/2017	(110.15)
3156 - MARK'S GOLF CARS & SERVICE       90201791       COMPLETE, BEARING CLUTCH RELEASE GOVERNOR AY COMPLETE, BEARING CLUTCH RELEASE       Paid by Check       06/30/2017       07/07/2017       07/12/2017       07/12/2017       871.20         3156 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, CLUTCH RELEASE       Paid by Check       06/30/2017       07/07/2017       06/30/2017       07/12/2017       07/12/2017       (126.90)         3156 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, CAM, SCREWS, HEX LOCKNUT       Paid by Check       06/30/2017       07/07/2017       07/12/2017       07/12/2017       (126.90)         3156 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, CAM, SCREWS, HEX LOCKNUT       Paid by Check       06/30/2017       07/07/2017       07/12/2017       07/12/2017       126.90         3154 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, CAM, SCREWS, HEX LOCKNUT       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       126.90         1144 - MASCO       10841       JOINER, VAC HOSE, SWIVEL CUFF       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       07/12/2017       11.8         1144 - MASCO       10841       JOINER, VAC HOSE, WIVEL CUFF       # 345997       06/30/2017       07/0		3156 - MARK'S GOLF CARS & SERVICE	90201789	TENSIONER, WATER	Paid by Check		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       06/30/2017       07/07/2017       07/12/2017       871.20         3156 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, CAM, SCREWS, HEX LOCKNUT       Paid by Check       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       06/30/2017       07/07/2017       07/12/2017       07/12/2017       (126.90)         3156 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, CAM, SCREWS, HEX LOCKNUT       Paid by Check       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       06/30/2017       07/05/2017       06/30/2017       07/12/2017       07/12/2017       (71.18)         1144 - MASCO       10841       JOINER, VAC HOSE, SWIVEL CUFF       # 345997       06/30/2017       07/05/2017       07/12/2017       07/12/2017       11.8         1842 - MODERN MACHINERY CO INC       286062PS       COMPRESSOR FLUID       Paid by Check       06/27/2017       07/06/2017       07/02/2017       07/12/2017       07/12/2017       0		3156 - MARK'S GOLF CARS & SERVICE	90201791	COMPLETE, BEARING			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)         3156 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, LOCKNUT       Paid by Check # 345996       06/30/2017       07/07/2017       07/12/2017       07/12/2017       126.90         3156 - MARK'S GOLF CARS & SERVICE       90201787       ROLLER ASSEMBLY, 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, WIVEL CUFF       Paid by Check # 345997       06/30/2017       07/05/2017       06/30/2017       07/12/2017       07/12/2017       (71.18)         1144 - MASCO       10841       JOINER, VAC HOSE, WIVEL CUFF       Paid by Check # 345997       06/30/2017       07/05/2017       07/12/2017       07/12/2017       11.18         1144 - MASCO       10841       JOINER, VAC HOSE, WIVEL CUFF       Paid by Check # 345997       06/30/2017       07/05/2017       07/12/2017       07/12/2017       11.18         1842 - MODERN MACHINERY CO INC       2286062PS       COMPRESSOR FLUID       Paid by Check       06/27/2017       07/06/2017       07/06/2017       07/12/2017       06/8.28)		3156 - MARK'S GOLF CARS & SERVICE	90201791	GOVERNOR AY COMPLETE, BEARING	5		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 2, 4345996       Paid by Check 435996       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 435997       06/30/2017       07/05/2017       06/30/2017       07/12/2017       07/12/2017       (71.18)         1144 - MASCO       10841       JOINER, VAC HOSE, SWIVEL CUFF       Paid by Check 435997       06/30/2017       07/05/2017       07/12/2017       06/30/2017	:	3156 - MARK'S GOLF CARS & SERVICE	90201787	ROLLER ASSEMBLY, CAM, SCREWS, HEX			06/30/2017	07/07/2017	06/30/2017	07/12/2017	(126.90)
1144 - MASCO       10841       JOINER, VAC HOSE, SWIVEL CUFF       Paid by Check       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       06/30/2017       07/05/2017       07/12/2017       07/12/2017       71.18         1144 - MASCO       10841       JOINER, VAC HOSE, SWIVEL CUFF       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       71.18         1144 - MASCO       10841       JOINER, VAC HOSE, VAC HOSE, Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       71.18         1144 - MODERN MACHINERY CO INC       2286062PS       COMPRESSOR FLUID       Paid by Check       06/27/2017       07/06/2017       07/06/2017       07/12/2017       (68.28)		3156 - MARK'S GOLF CARS & SERVICE	90201787	ROLLER ASSEMBLY, CAM, SCREWS, HEX	5		06/30/2017	07/07/2017	07/12/2017	07/12/2017	126.90
1144 - MASCO       10841       JOINER, VAC HOSE, Vac HOSE, SWIVEL CUFF       Paid by Check       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       06/27/2017       07/06/2017       07/06/2017       07/12/2017       71.18		1144 - MASCO	10841	JOINER, VAC HOSE,			06/30/2017	07/05/2017	06/30/2017	07/12/2017	(71.18)
1842 - MODERN MACHINERY CO INC         2286062PS         COMPRESSOR FLUID         Paid by Check         06/27/2017         07/06/2017         07/12/2017         07/12/2017         (68.28)		1144 - MASCO	10841	JOINER, VAC HOSE,	Paid by Check		06/30/2017	07/05/2017	07/12/2017	07/12/2017	71.18
		1842 - MODERN MACHINERY CO INC	2286062PS		Paid by Check		06/27/2017	07/06/2017	07/06/2017	07/12/2017	(68.28)



# 346008         # 346012         # 346018         # 346018	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1842 - MODERN MACHINERY CO INC         2286062PS         COMPRESSOR FLUID         Paid by Check         06/27/2017         07/12/2										
# 34/008         # 34/008										
# 346008         # 346018	1842 - MODERN MACHINERY CO INC	2286062PS	COMPRESSOR FLUID	2		06/27/2017	07/06/2017	07/12/2017	07/12/2017	68.28
1842         MODERN MACHINERY CO INC         2889380PS         ORINGS         Paid by Check / 346008         06/20/2017         07/06/2017         07/12/2017         07/12/2017         07/12/2017           1842         MODERN MACHINERY CO INC         2284707PS         ORING         Paid by Check / 346008         06/22/2017         07/06/2017         07/12/2017	1842 - MODERN MACHINERY CO INC	2283930PS	ORINGS	2		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 // 340008         06/22/2017         07/06/2017         07/12/2017         01/12/2017           1842 - MODERN MACHINERY CO INC         2284707PS         ORING         Paid by Check // 340008         06/22/2017         07/06/2017         07/06/2017         07/12/2017         01/12/2017         11.10           1842 - MODERN MACHINERY CO INC         228515PS         ORING         Paid by Check // 340008         06/26/2017         07/06/2017         07/06/2017         07/12/2017         08/32/2017           1842 - MODERN MACHINERY CO INC         2286034PS         ELBOW, HOSE         Paid by Check // 340008         06/27/2017         07/06/2017         07/06/2017         07/12/2017         07/12/2017         295.42           1842 - MODERN MACHINERY CO INC         2286034PS         ELBOW, HOSE         Paid by Check // 340008         06/27/2017         07/06/2017         07/06/2017         07/12/2017         07/12/2017         295.42           1826 - MOTOR POWER GREAT FALLS INC         026/22278         LATCH-HOOD         Paid by Check         07/03/2017         07/06/2017         07/06/2017         07/12/2017         06/30/2017         07/12/2017         06/30/2017         07/12/2017         06/30/2017         07/12/2017         07/12/2017         06/30/2017         07/06	1842 - MODERN MACHINERY CO INC	2283930PS	ORINGS	Paid by Check		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       06/22/2017       07/12/2017       07/12/2017       07/12/2017       11.10         1842 - MODERN MACHINERY CO INC       2285615PS       ORING       Paid by Check       06/26/2017       07/06/2017       07/02/2017       07/12/2017       03/12/2017	1842 - MODERN MACHINERY CO INC	2284707PS	ORING	Paid by Check		06/22/2017	07/06/2017	06/30/2017	07/12/2017	(11.10)
1842 - MODERN MACHINERY CO INC         2285615PS         ORING         Paid by Check         06/26/2017         07/06/2017         06/30/2017         07/12/2017         038.63           1842 - MODERN MACHINERY CO INC         2285615PS         ORING         Paid by Check         06/26/2017         07/06/2017         07/12/2017 <td>1842 - MODERN MACHINERY CO INC</td> <td>2284707PS</td> <td>ORING</td> <td>Paid by Check</td> <td></td> <td>06/22/2017</td> <td>07/06/2017</td> <td>07/12/2017</td> <td>07/12/2017</td> <td>11.10</td>	1842 - MODERN MACHINERY CO INC	2284707PS	ORING	Paid by Check		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         07/02/2017         07/12/201	1842 - MODERN MACHINERY CO INC	2285615PS	ORING	Paid by Check		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         07/12/2017         02/12/2017           1842 - MODERN MACHINERY CO INC         2286034PS         ELBOW, HOSE         Paid by Check # 346008         06/27/2017         07/06/2017         07/12/20	1842 - MODERN MACHINERY CO INC	2285615PS	ORING	Paid by Check		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         06/27/2017         07/06/2017         07/12/2017         07/12/2017         295.42           1826 - MOTOR POWER GREAT FALLS INC         02G1222578         LATCH-HOOD         Paid by Check         07/03/2017         07/06/2017         07/12/2017 <t< td=""><td>1842 - MODERN MACHINERY CO INC</td><td>2286034PS</td><td>ELBOW, HOSE</td><td>Paid by Check</td><td></td><td>06/27/2017</td><td>07/06/2017</td><td>06/30/2017</td><td>07/12/2017</td><td>(295.42)</td></t<>	1842 - MODERN MACHINERY CO INC	2286034PS	ELBOW, HOSE	Paid by Check		06/27/2017	07/06/2017	06/30/2017	07/12/2017	(295.42)
1826 - MOTOR POWER GREAT FALLS INC       02G1222578       LATCH-HOOD       Paid by Check       07/03/2017       07/06/2017       07/06/2017       07/12/2017       (36.59)         1826 - MOTOR POWER GREAT FALLS INC       02G1222578       LATCH-HOOD       Paid by Check       07/03/2017       07/06/2017       07/12/2017       07/12/2017       36.55         1039 - NAPA AUTO PARTS OF GREAT       036154       LAMP, AIR FILTER, OIL       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017       (215.83)         FALLS       - MOTO PARTS OF GREAT       036154       LAMP, AIR FILTER, OIL       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017       215.83         1039 - NAPA AUTO PARTS OF GREAT       036154       LAMP, AIR FILTER, OIL       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       11.48         1039 - NAPA AUTO PARTS OF GREAT       036569       FILTER       # 346014	1842 - MODERN MACHINERY CO INC	2286034PS	ELBOW, HOSE	Paid by Check		06/27/2017	07/06/2017	07/12/2017	07/12/2017	295.42
1826 - MOTOR POWER GREAT FALLS INC       02GI222578       LATCH-HOOD       Paid by Check       07/03/2017       07/02/2017       07/12/2017       07/12/2017       36.55         1039 - NAPA AUTO PARTS OF GREAT       036154       LATCH, INDO       Paid by Check       06/29/2017       07/05/2017       06/30/2017       07/12/2017       (215.83)         FALLS       Signed Auto PARTS OF GREAT       036154       LAMP, AIR FILTER, OLL Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017       (215.83)         FALLS       Signed Auto PARTS OF GREAT       036154       LAMP, AIR FILTER, OLL Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017       (215.83)         1039 - NAPA AUTO PARTS OF GREAT       036569       FILTER       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       (11.48)         FALLS       # 346014	1826 - MOTOR POWER GREAT FALLS INC	02GI222578		Paid by Check		07/03/2017	07/06/2017	07/06/2017	07/12/2017	(36.59)
1039 - NAPA AUTO PARTS OF GREAT       036154       LAMP, AIR FILTER, OIL Paid by Check       06/29/2017       07/05/2017       06/30/2017       07/12/2017       (215.83)         FALLS       # 346014       # 346014       06/29/2017       07/05/2017       07/12/2017       07/12/2017       215.83         FALLS       # 346014       06/29/2017       07/05/2017       07/12/2017       07/12/2017       215.83         FALLS       FILTER       # 346014       06/30/2017       07/05/2017       07/12/2017       07/12/2017       215.83         1039 - NAPA AUTO PARTS OF GREAT       036569       FILTERS       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       11.48         1039 - NAPA AUTO PARTS OF GREAT       036569       FILTERS       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       11.48         1039 - NAPA AUTO PARTS OF GREAT       036177       AIR FILTER       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017       (46.26)         FALLS       # 346014       # 346014       # 346014       # 346014       # 346014       # 346014       # 346014       # 346014       # 346014       # 346014       # 346014       # 346014       # 346014 <td< td=""><td>1826 - MOTOR POWER GREAT FALLS INC</td><td>02GI222578</td><td>LATCH-HOOD</td><td>Paid by Check</td><td></td><td>07/03/2017</td><td>07/06/2017</td><td>07/12/2017</td><td>07/12/2017</td><td>36.59</td></td<>	1826 - MOTOR POWER GREAT FALLS INC	02GI222578	LATCH-HOOD	Paid by Check		07/03/2017	07/06/2017	07/12/2017	07/12/2017	36.59
1039 - NAPA AUTO PARTS OF GREAT       036154       LAMP, AIR FILTER, OIL Paid by Check       06/29/2017       07/12/2017       07/12/2017       215.83         FALLS       FILTER       # 346014       06/30/2017       07/05/2017       06/30/2017       07/12/2017       (11.48)         1039 - NAPA AUTO PARTS OF GREAT       036569       FILTERS       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       (11.48)         1039 - NAPA AUTO PARTS OF GREAT       036569       FILTER       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       (11.48)         1039 - NAPA AUTO PARTS OF GREAT       036569       FILTER       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       (46.26)         1039 - NAPA AUTO PARTS OF GREAT       036177       AIR FILTER       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017       (46.26)         FALLS       # 346014       # 346014       # 346014       06/30/2017       07/05/2017       07/12/2017       (11.3.15)         FALLS       # 346014       # 346014       # 346014       06/30/2017       07/05/2017       07/12/2017       (113.15)         FALLS       # 346014       # 346014		036154	LAMP, AIR FILTER, OIL	Paid by Check		06/29/2017	07/05/2017	06/30/2017	07/12/2017	(215.83)
1039 - NAPA AUTO PARTS OF GREAT       036569       FILTERS       Paid by Check       06/30/2017       07/05/2017       07/12/2017       (11.48)         1039 - NAPA AUTO PARTS OF GREAT       036569       FILTERS       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       11.48)         1039 - NAPA AUTO PARTS OF GREAT       036177       AIR FILTER       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       11.48)         1039 - NAPA AUTO PARTS OF GREAT       036177       AIR FILTER       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017       (46.26)         FALLS       # 346014       # 346014       0/05/2017       07/05/2017       07/12/2017       07/12/2017       (46.26)         1039 - NAPA AUTO PARTS OF GREAT       036443       SNAP RING PLIERS       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       (11.315)         FALLS       # 346014	1039 - NAPA AUTO PARTS OF GREAT	036154	LAMP, AIR FILTER, OIL	Paid by Check		06/29/2017	07/05/2017	07/12/2017	07/12/2017	215.83
1039 - NAPA AUTO PARTS OF GREAT       036569       FILTERS       Paid by Check       06/30/2017       07/12/2017       07/12/2017       11.46         FALLS       1039 - NAPA AUTO PARTS OF GREAT       036177       AIR FILTER       Paid by Check       06/29/2017       07/05/2017       06/30/2017       07/12/2017       (46.26)         FALLS       # 346014       # 346014       # 346014       06/29/2017       07/05/2017       07/12/2017       07/12/2017       (46.26)         1039 - NAPA AUTO PARTS OF GREAT       036177       AIR FILTER       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017       (46.26)         1039 - NAPA AUTO PARTS OF GREAT       036177       AIR FILTER       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       (46.26)         1039 - NAPA AUTO PARTS OF GREAT       036443       SNAP RING PLIERS       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       (113.15)         FALLS       # 346014       # 346014       # 346014       06/30/2017       07/05/2017       07/12/2017       07/12/2017       (60.26)         1039 - NAPA AUTO PARTS OF GREAT       036766       WHEEL BEARING, SEAL       Paid by Check       06/30/2017       07/05/2017       07/12	1039 - NAPA AUTO PARTS OF GREAT	036569		Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/12/2017	(11.48)
1039 - NAPA AUTO PARTS OF GREAT       036177       AIR FILTER       Paid by Check       06/29/2017       07/05/2017       06/30/2017       07/12/2017       (46.26)         FALLS       1039 - NAPA AUTO PARTS OF GREAT       036177       AIR FILTER       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017       46.26         FALLS       # 346014       # 346014       06/30/2017       07/05/2017       07/12/2017       07/12/2017       46.26         1039 - NAPA AUTO PARTS OF GREAT       036443       SNAP RING PLIERS       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       (113.15)         1039 - NAPA AUTO PARTS OF GREAT       036443       SNAP RING PLIERS       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       113.15)         FALLS       # 346014       <	1039 - NAPA AUTO PARTS OF GREAT	036569	FILTERS	Paid by Check		06/30/2017	07/05/2017	07/12/2017	07/12/2017	11.48
1039 - NAPA AUTO PARTS OF GREAT       036177       AIR FILTER       Paid by Check       06/29/2017       07/05/2017       07/12/2017       07/12/2017       46.26         FALLS       1039 - NAPA AUTO PARTS OF GREAT       036443       SNAP RING PLIERS       Paid by Check       06/30/2017       07/05/2017       06/30/2017       07/12/2017       (113.15)         FALLS	1039 - NAPA AUTO PARTS OF GREAT	036177	AIR FILTER	Paid by Check		06/29/2017	07/05/2017	06/30/2017	07/12/2017	(46.26)
1039 - NAPA AUTO PARTS OF GREAT       036443       SNAP RING PLIERS       Paid by Check       06/30/2017       07/05/2017       06/30/2017       07/12/2017       (113.15)         FALLS       1039 - NAPA AUTO PARTS OF GREAT       036443       SNAP RING PLIERS       Paid by Check       06/30/2017       07/05/2017       07/12/2017       07/12/2017       113.15         FALLS	1039 - NAPA AUTO PARTS OF GREAT	036177	AIR FILTER	Paid by Check		06/29/2017	07/05/2017	07/12/2017	07/12/2017	46.26
1039 - NAPA AUTO PARTS OF GREAT       036443       SNAP RING PLIERS       Paid by Check # 346014       06/30/2017       07/12/2017       07/12/2017       113.15         1039 - NAPA AUTO PARTS OF GREAT       036766       WHEEL BEARING, SEAL       Paid by Check # 346014       06/30/2017       07/05/2017       06/30/2017       07/12/2017       (60.26)         FALLS       # 346014       # 346014       06/30/2017       07/05/2017       07/12/2017       07/12/2017       (60.26)         1039 - NAPA AUTO PARTS OF GREAT       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       036041       NEW CV DRIVE SHAF       Paid by Check       06/29/2017       07/05/2017       06/30/2017       07/12/2017       (67.72)	1039 - NAPA AUTO PARTS OF GREAT	036443	SNAP RING PLIERS	Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/12/2017	(113.15)
1039 - NAPA AUTO PARTS OF GREAT       036766       WHEEL BEARING, SEAL Paid by Check # 346014       06/30/2017       07/05/2017       06/30/2017       07/12/2017       (60.26)         FALLS       # 346014       # 346014       06/30/2017       07/05/2017       07/12/2017       07/12/2017       60.26)         1039 - NAPA AUTO PARTS OF GREAT       036766       WHEEL BEARING, SEAL Paid by Check # 346014       06/30/2017       07/05/2017       07/12/2017       60.26)         FALLS       # 346014       # 346014       06/29/2017       07/05/2017       07/12/2017       60.72)         1039 - NAPA AUTO PARTS OF GREAT       036041       NEW CV DRIVE SHAF       Paid by Check       06/29/2017       07/05/2017       06/30/2017       07/12/2017       (67.72)	1039 - NAPA AUTO PARTS OF GREAT	036443	SNAP RING PLIERS	Paid by Check		06/30/2017	07/05/2017	07/12/2017	07/12/2017	113.15
1039 - NAPA AUTO PARTS OF GREAT       036766       WHEEL BEARING, SEAL Paid by Check # 346014       06/30/2017       07/05/2017       07/12/2017       60.26         FALLS       # 346014       # 346014       06/29/2017       07/05/2017       07/12/2017       60.72         1039 - NAPA AUTO PARTS OF GREAT       036041       NEW CV DRIVE SHAF       Paid by Check       06/29/2017       07/05/2017       06/30/2017       07/12/2017       (67.72)	1039 - NAPA AUTO PARTS OF GREAT	036766	WHEEL BEARING, SEAL	Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/12/2017	(60.26)
1039 - NAPA AUTO PARTS OF GREAT         036041         NEW CV DRIVE SHAF         Paid by Check         06/29/2017         07/05/2017         07/12/2017         (67.72)	1039 - NAPA AUTO PARTS OF GREAT	036766	WHEEL BEARING, SEAL	Paid by Check		06/30/2017	07/05/2017	07/12/2017	07/12/2017	60.26
		036041	NEW CV DRIVE SHAF	2		06/29/2017	07/05/2017	06/30/2017	07/12/2017	(67.72)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT 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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS F			Delal has Observe		07/04/2017	07/0//0017	07/10/0017	07/10/0017	F ( 00
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	# 346015 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			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	# 346023		06/29/2017	07/07/2017	06/30/2017	07/12/2017	(15.07)
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	# 346023		06/29/2017	07/07/2017	07/12/2017	07/12/2017	15.07
1506 - ROCKY MOUNTAIN TRUCK SERVICE	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	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		BELT	Paid by Check # 346032		06/26/2017	07/05/2017	06/30/2017	07/12/2017	(62.87)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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



Ven		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund	6010 - CENTRAL GARAGE									
100	Object 20110 - ACCOUNTS					01/00/0047	07/05/0047	04/00/0017	07/10/0017	
120	7 - TITAN MACHINERY INC	9542648	BELTS	Paid by Check # 346051		06/28/2017	07/05/2017	06/30/2017	07/12/2017	(81.15)
120	7 - TITAN MACHINERY INC	9542648	BELTS	# 346051 Paid by Check # 346051		06/28/2017	07/05/2017	07/12/2017	07/12/2017	81.15
120	7 - TITAN MACHINERY INC	9490619	BELTS	# 340031 Paid by Check # 346051		06/16/2017	07/05/2017	06/30/2017	07/12/2017	(128.77)
120	7 - TITAN MACHINERY INC	9490619	BELTS	Paid by Check # 346051		06/16/2017	07/05/2017	07/12/2017	07/12/2017	128.77
120	7 - 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)
120	7 - 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	3 - 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	3 - TNT TRUCK PARTS	SG63099	VALVE SEAL	Paid by Check # 346053		06/29/2017	07/05/2017	07/12/2017	07/12/2017	80.00
1280	5 - TOOL BOX INC	237555	DRILL BIT	Paid by Check # 346054		07/07/2017	07/10/2017	07/10/2017	07/12/2017	(61.90)
1280	5 - 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	6 - 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)
1070	5 - 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	2 - 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	2 - 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	2 - 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	2 - WHALEN TIRE	468203	RADIAL RE- INFORCEMENT	Paid by Check # 346062		06/29/2017	07/05/2017	07/12/2017	07/12/2017	43.00
249	7 - 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)
249	7 - 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	4 - BIG SKY HYDRAULIC & MACHINING	092844	MULTIPURPOSE HOSE FIBER BRAID			07/10/2017	07/11/2017	07/11/2017	07/19/2017	(3.84)
1064	4 - 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



WIRE HOSE         # 346/34         # 7346/34         # 7712/2017         07/12/2017	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
104 - BIG SKY ÁVDRAULIC & MACHINING 092856         CRIMP FITTING 2- WIRE HOSE         Paid by Check WIRE HOSE         07/11/2017         07/12/2017         07										
WIRE HOSE         # 346/34         # 7346/34         # 7712/2017         07/12/2017	5									
104-BIG SKY HYDRAULIC & MACHINING         092856         CRIMP FITTING 2- WIE HOSE         Paid by Check         07/11/2017         07/19/2017 <t< td=""><td>1064 - BIG SKY HYDRAULIC &amp; MACHINING</td><td>092856</td><td></td><td>,</td><td></td><td>07/11/2017</td><td>07/12/2017</td><td>07/12/2017</td><td>07/19/2017</td><td>(55.05)</td></t<>	1064 - BIG SKY HYDRAULIC & MACHINING	092856		,		07/11/2017	07/12/2017	07/12/2017	07/19/2017	(55.05)
1136 - BISON MOTOR CO         5144355         CONTROL         Paid by Check         07/10/2017         07/14/2017         07/14/2017         07/19/2017         (22.           1136 - BISON MOTOR CO         5144355         CONTROL         Paid by Check         07/10/2017         07/14/2017         07/14/2017         07/19/	1064 - BIG SKY HYDRAULIC & MACHINING	092856	CRIMP FITTING 2-	Paid by Check		07/11/2017	07/12/2017	07/19/2017	07/19/2017	55.05
1136 - BISON MOTOR CO         5144355         CONTROL         Paid by Check         07/10/2017         07/14/2017         07/19/2017         07/19/2017         07/19/2017           1102 - CENTURYLINK         77114011/JUL17         406/7114015108/JUL1Y         Paid by Check         06/19/2017         07/11/2017         06/30/2017         07/19/2017<	1136 - BISON MOTOR CO	5144355		Paid by Check		07/10/2017	07/14/2017	07/14/2017	07/19/2017	(22.11)
17         # 346145           1102 - CENTURYLINK         7711401/JULI         4067711401510B/JULY         Paid by Check         06/19/2017         07/19/2017         07/19/2017         07/19/2017         (29)           1114 - CITY MOTOR CO INC         10949         STRUT         Paid by Check         07/11/2017         07/12/2017         07/12/2017         07/19/2017         (29)           1114 - CITY MOTOR CO INC         10949         STRUT         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         (29)           1114 - CITY MOTOR CO INC         10949         STRUT         Paid by Check         07/11/2017         07/14/2017         07/14/2017         07/19/2017         (29)           DISTRIBUTORS INC         2808718785         CONTACT BLOCK         Paid by Check         07/05/2017         07/14/2017         07/19/2017         07/19/2017         (24)           DISTRIBUTORS INC         FREIGHT         # 346148         7 <td< td=""><td>1136 - BISON MOTOR CO</td><td>5144355</td><td>CONTROL</td><td>Paid by Check</td><td></td><td>07/10/2017</td><td>07/14/2017</td><td>07/19/2017</td><td>07/19/2017</td><td>22.11</td></td<>	1136 - BISON MOTOR CO	5144355	CONTROL	Paid by Check		07/10/2017	07/14/2017	07/19/2017	07/19/2017	22.11
17         # 346145           1114 - CITY MOTOR CO INC         10949         STRUT         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         (29.           1114 - CITY MOTOR CO INC         10949         STRUT         Paid by Check         07/11/2017         07/19/2017         07/19/2017         07/19/2017         07/19/2017         29.           1119 - CONSOLIDATED ELECTRICAL         2808718785         CONTACT BLOCK         Paid by Check         07/05/2017         07/14/2017         07/19/2017         07/19/2017         33.           DISTRIBUTORS INC         PREIGHT         # 346148         70.05/2017         07/14/2017         07/19/2017         07/19/2017         32.           DISTRIBUTORS INC         PREIGHT         # 346148         71.05/2017         07/11/2017         07/19/2017         07/19/2017         32.           DISTRIBUTORS INC         S81571581         BATTERIES         Paid by Check         07/10/2017         07/11/2017         07/11/2017         07/19/2017         241.           DISTRIBUTING         # 346155         # 346155         7         7         07/19/2017         07/19/2017         17/19/2017         17/19/2017         17/19/2017         17/19/2017         17/19/2017         17/19/2017         17/19/2	1102 - CENTURYLINK	7711401/JUL17		5		06/19/2017	07/11/2017	06/30/2017	07/19/2017	(7.45)
# 346147         ************************************	1102 - CENTURYLINK	7711401/JUL17				06/19/2017	07/11/2017	07/19/2017	07/19/2017	7.45
# 346147         1199 - CONSOLIDATED ELECTRICAL       2808718785       CONTACT BLOCK       Paid by Check       07/05/2017       07/14/2017       07/19/2017       (30)         1199 - CONSOLIDATED ELECTRICAL       2808718785       CONTACT BLOCK       Paid by Check       07/05/2017       07/14/2017       07/19/201	1114 - CITY MOTOR CO INC	10949	STRUT			07/11/2017	07/12/2017	07/12/2017	07/19/2017	(29.05)
DISTRIBUTORS INC         FREIGHT         # 3461a8           1199 - CONSOLIDATED ELECTRICAL         2808718785         CONTACT BLOCK         Paid by Check         07/10/2017         07/19/2017         07/19/2017         30           DISTRIBUTORS INC         FREIGHT         # 3461a8         07/10/2017         07/11/2017         07/19	1114 - CITY MOTOR CO INC	10949	STRUT	5		07/11/2017	07/12/2017	07/19/2017	07/19/2017	29.05
DISTRIBUTORS INC         FRE IGHT         # 346148           1065 - DIRECT AUTOMOTIVE         S81571581         BATTERIES         Paid by Check         07/10/2017         07/11/2017         07/11/2017         07/19/2017         (241.           DISTRIBUTING         # 346155         # 346155         07/10/2017         07/11/2017         07/19/2017         07/19/2017         241           DISTRIBUTING         S81574825         MODULE ASM BODY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         (138.           1065 - DIRECT AUTOMOTIVE         S81574825         MODULE ASM BODY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         (138.           1065 - DIRECT AUTOMOTIVE         S81574825         MODULE ASM BODY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         (29.           1065 - DIRECT AUTOMOTIVE         S81574267         BATTERY, RELAY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         (29.           DISTRIBUTING         S81574267         BATTERY, RELAY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         (29.           DISTRIBUTING         BEARING <t< td=""><td></td><td>2808718785</td><td></td><td></td><td></td><td>07/05/2017</td><td>07/14/2017</td><td>07/14/2017</td><td>07/19/2017</td><td>(30.96)</td></t<>		2808718785				07/05/2017	07/14/2017	07/14/2017	07/19/2017	(30.96)
DISTRIBUTING         # 346155           1065 - DIRECT AUTOMOTIVE         S81571581         BATTERIES         Paid by Check         07/10/2017         07/19/2017         07/19/2017         241           DISTRIBUTING         S81571825         MODULE ASM BODY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         (138.           DISTRIBUTING         S81574825         MODULE ASM BODY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         (138.           DISTRIBUTING         CONT         # 346155         CONT         # 346155         065 - DIRECT AUTOMOTIVE         S81574267         BATTERY, RELAY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         (293.           DISTRIBUTING         DIRCT AUTOMOTIVE         S81574267         BATTERY, RELAY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         (293.           DISTRIBUTING         BEARING         # 346155         07/11/2017         07/19/2017         07/19/2017         (293.           DISTRIBUTING         BEARING         # 346155         07/11/2017         07/12/2017         07/19/2017         (293.           DISTRIBUTING         S81574267         BATTERY, RELA		2808718785		5		07/05/2017	07/14/2017	07/19/2017	07/19/2017	30.96
DISTRIBUTING         # 346155           1065 - DIRECT AUTOMOTIVE         S81574825         MODULE ASM BODY CONT         Paid by Check         07/11/2017         07/12/2017         07/19/2017         (138. 07/19/2017           DISTRIBUTING         S81574825         MODULE ASM BODY CONT         # 346155         07/11/2017         07/12/2017         07/19/2017         (138. 07/19/2017           DISTRIBUTING         S81574825         MODULE ASM BODY CONT         # 346155         07/11/2017         07/12/2017         07/19/2017         (293. 07/19/2017           1065 - DIRECT AUTOMOTIVE         S81574267         BATTERY, RELAY BEARING         # 346155         07/11/2017         07/12/2017         07/19/2017         (293. 07/19/2017           DISTRIBUTING         S81574267         BATTERY, RELAY BEARING         # 346155         07/11/2017         07/12/2017         07/19/2017         (293. 07/19/2017         07/19/2017         07/19/2017         (293. 07/19/2017		S81571581	BATTERIES			07/10/2017	07/11/2017	07/11/2017	07/19/2017	(241.28)
DISTRIBUTING         CONT         # 346155           1065 - DIRECT AUTOMOTIVE         S81574825         MODULE ASM BODY CONT         Paid by Check         07/11/2017         07/19/2017         07/19/2017         138           DISTRIBUTING         S81574267         BATTERY, RELAY BEARING         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         (293. 07/19/2017           DISTRIBUTING         S81574267         BATTERY, RELAY BEARING         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         (293. 07/19/2017         (293. 07/19/2017         07/19/2017         (293. 07/19/2017         (293. 07/19/201		S81571581	BATTERIES			07/10/2017	07/11/2017	07/19/2017	07/19/2017	241.28
DISTRIBUTING         CONT         # 346155           1065 - DIRECT AUTOMOTIVE         S81574267         BATTERY, RELAY BEARING         Paid by Check         07/11/2017         07/12/2017         07/19/2017         (293. 07/19/2017           DISTRIBUTING         S81574267         BATTERY, RELAY BEARING         # 346155         07/11/2017         07/12/2017         07/19/2017         07/19/2017         293. 07/19/2017           DISTRIBUTING         S81574267         BATTERY, RELAY BEARING         # 346155         07/11/2017         07/12/2017         07/19/2017         07/19/2017         293. 07/19/2017           DISTRIBUTING         S81575194         MODULE ASM BODY         Paid by Check         07/11/2017         07/12/2017         07/19/2017         07/19/2017         (138. # 346155           1065 - DIRECT AUTOMOTIVE         S81575194         MODULE ASM BODY         Paid by Check         07/11/2017         07/19/2017         07/19/2017         138. # 346155           1065 - DIRECT AUTOMOTIVE         S81576093         MODULE ASM BODY         Paid by Check         07/12/2017         07/19/2017         07/19/2017         07/19/2017         (27. DISTRIBUTING           1065 - DIRECT AUTOMOTIVE         S81576093         MODULE ASM BODY         Paid by Check         07/12/2017         07/14/2017         07/19/2017         (27. DIS		S81574825				07/11/2017	07/12/2017	07/12/2017	07/19/2017	(138.60)
DISTRIBUTING       BEARING       # 346155         1065 - DIRECT AUTOMOTIVE       S81574267       BATTERY, RELAY BEARING       Paid by Check       07/11/2017       07/19/2017       07/19/2017       293         DISTRIBUTING       BEARING       # 346155       1065 - DIRECT AUTOMOTIVE       S81575194       MODULE ASM BODY       Paid by Check       07/11/2017       07/12/2017       07/19/2017       07/19/2017       (138)         DISTRIBUTING       ************************************		S81574825		5		07/11/2017	07/12/2017	07/19/2017	07/19/2017	138.60
DISTRIBUTING       BEARING       # 346155         1065 - DIRECT AUTOMOTIVE       S81575194       MODULE ASM BODY       Paid by Check       07/11/2017       07/12/2017       07/19/2017       (138.)         DISTRIBUTING       # 346155       # 346155       07/11/2017       07/12/2017       07/19/2017       138.         1065 - DIRECT AUTOMOTIVE       S81575194       MODULE ASM BODY       Paid by Check       07/11/2017       07/19/2017       07/19/2017       138.         DISTRIBUTING       # 346155       # 346155       07/11/2017       07/19/2017       07/19/2017       138.         1065 - DIRECT AUTOMOTIVE       S81576093       MODULE ASM BODY CONT CREDIT       Paid by Check       07/12/2017       07/19/2017       07/19/2017       07/19/2017       (27.)         DISTRIBUTING       CONT CREDIT       # 346155       07/12/2017       07/14/2017       07/19/2017       (27.)         DISTRIBUTING       S81576093       MODULE ASM BODY CONT CREDIT       # 346155       07/12/2017       07/14/2017       07/19/2017       (27.)         1065 - DIRECT AUTOMOTIVE       S81576093       MODULE ASM BODY       Paid by Check       07/12/2017       07/14/2017       07/19/2017       27         1065 - DIRECT AUTOMOTIVE       S81576093       MODULE ASM BODY       <		S81574267	'			07/11/2017	07/12/2017	07/12/2017	07/19/2017	(293.74)
DISTRIBUTING       # 346155         1065 - DIRECT AUTOMOTIVE       S81575194       MODULE ASM BODY       Paid by Check       07/11/2017       07/19/2017       07/19/2017       138         DISTRIBUTING       # 346155       # 346155       07/11/2017       07/19/2017       07/19/2017       138         1065 - DIRECT AUTOMOTIVE       S81576093       MODULE ASM BODY CONT CREDIT       Paid by Check       07/12/2017       07/19/2017       07/19/2017       07/19/2017       (27.1000000000000000000000000000000000000		S81574267	,	5		07/11/2017	07/12/2017	07/19/2017	07/19/2017	293.74
DISTRIBUTING         # 346155           1065 - DIRECT AUTOMOTIVE         S81576093         MODULE ASM BODY         Paid by Check         07/12/2017         07/19/2017         07/19/2017         (27.           DISTRIBUTING         CONT CREDIT         # 346155         7/12/2017         07/14/2017         07/19/2017         (27.           1065 - DIRECT AUTOMOTIVE         S81576093         MODULE ASM BODY         Paid by Check         07/12/2017         07/14/2017         07/19/2017         27		S81575194	MODULE ASM BODY	5		07/11/2017	07/12/2017	07/12/2017	07/19/2017	(138.60)
DISTRIBUTING         CONT CREDIT         # 346155           1065 - DIRECT AUTOMOTIVE         S81576093         MODULE ASM BODY         Paid by Check         07/12/2017         07/14/2017         07/19/2017         27		S81575194	MODULE ASM BODY	5		07/11/2017	07/12/2017	07/19/2017	07/19/2017	138.60
1065 - DIRECT AUTOMOTIVE         S81576093         MODULE ASM BODY         Paid by Check         07/12/2017         07/14/2017         07/19/2017         27		S81576093		,		07/12/2017	07/14/2017	07/19/2017	07/19/2017	(27.00)
DISTRIBUTING CONT CREDIT # 346155	1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81576093	MODULE ASM BODY CONT CREDIT			07/12/2017	07/14/2017	07/14/2017	07/19/2017	27.00
	1065 - DIRECT AUTOMOTIVE	S81578043		Paid by Check		07/13/2017	07/14/2017	07/14/2017	07/19/2017	(26.44)
	1065 - DIRECT AUTOMOTIVE	S81578043	VALVE ASY	Paid by Check		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									(050.00)
2857 - ED'S AUTOBODY AND RESTORATION	380		Paid by Check # 346159		07/12/2017	07/14/2017	07/14/2017	07/19/2017	(250.00)
2857 - ED'S AUTOBODY AND	380	BLACK SIDE RAILS PAINTED	Paid by Check		07/12/2017	07/14/2017	07/10/2017	07/19/2017	250.00
RESTORATION	300	BLACK	# 346159		07/12/2017	0// 14/2017	07/19/2017	0771972017	230.00
1068 - GENERAL DISTRIBUTING CO	551261		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			06/30/2017	07/11/2017	06/30/2017	07/19/2017	(83.10)
1068 - GENERAL DISTRIBUTING CO	551260	IND IND HP ACETYLENE SM IND			06/30/2017	07/11/2017	07/19/2017	07/19/2017	83.10
1068 - GENERAL DISTRIBUTING CO	549116	CUT WHL	# 346166 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	# 346166 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	# 346166 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	# 340100 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	# 346166 Paid by Check # 346166		06/28/2017	07/11/2017	06/30/2017	07/19/2017	(59.84)
1068 - GENERAL DISTRIBUTING CO	549703		# 346166 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	# 346166 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		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		Paid by Check # 346183		07/11/2017	07/12/2017	07/19/2017	07/19/2017	962.85
2682 - MASTERCARD PROCESSING CENTER	6695/062817		Paid by Check		06/28/2017	07/11/2017	06/30/2017	07/19/2017	(909.04)
2682 - MASTERCARD PROCESSING CENTER	6695/062817		Paid by Check		06/28/2017	07/11/2017	07/19/2017	07/19/2017	909.04



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNT			Delal has Oh eads		0//00/0017	07/11/0017	0//00/0017	07/10	10017	(700.00)
2682 - MASTERCARD PROCESSING CENTER	6695/062817A	5569631000686695/RE GISTRATION FOR	# 346206		06/28/2017	07/11/2017	06/30/2017	07/19/	/2017	(799.00)
GENTER		APWA CONF	# 340200							
2682 - MASTERCARD PROCESSING	6695/062817A		Paid by Check		06/28/2017	07/11/2017	07/19/2017	07/19/	/2017	799.00
CENTER	0070700201111	GISTRATION FOR	# 346206		00/20/2011	0//1//2017	0// 1//2017	0// 1//	2017	177.00
		APWA CONF								
2682 - MASTERCARD PROCESSING	6695/062817B	5569631000686695/FL	Paid by Check		06/28/2017	07/11/2017	06/30/2017	07/19/	/2017	(675.60)
CENTER		IGHT FOR APWA CONF	# 346206							
2682 - MASTERCARD PROCESSING	6695/062817B	5569631000686695/FL			06/28/2017	07/11/2017	07/19/2017	07/19/	/2017	675.60
CENTER		IGHT FOR APWA CONF								
2682 - MASTERCARD PROCESSING	6695/062617C	5569631000686695/FR			06/26/2017	07/14/2017	06/30/2017	07/19/	/2017	(208.69)
CENTER	( ( ) ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	EIGHT CORE RETURN			0/ 10/ 10017	07/14/0017	07/10/2017	07/10	10017	200 (0
2682 - MASTERCARD PROCESSING CENTER	6695/062617C	5569631000686695/FR EIGHT CORE RETURN			06/26/2017	07/14/2017	07/19/2017	07/19/	/2017	208.69
2682 - MASTERCARD PROCESSING	6695/060717	5569631000686695/OI			06/07/2017	07/14/2017	06/30/2017	07/19/	/2017	(888.19)
CENTER	0095/000717	L FILTER, SEPARATOR			00/07/2017	0771472017	00/30/2017	07/19/	2017	(000.19)
GENTER		BELT	// 340200							
2682 - MASTERCARD PROCESSING	6695/060717	5569631000686695/OI	Paid by Check		06/07/2017	07/14/2017	07/19/2017	07/19/	/2017	888.19
CENTER		L FILTER, SEPARATOR	5							
		BELT								
1212 - MIDLAND IMPLEMENT CO INC	906972001	RH BRAKE CABLE PIN-	Paid by Check		06/22/2017	07/11/2017	06/30/2017	07/19/	/2017	(112.06)
		CLEVIS	# 346210							
1212 - MIDLAND IMPLEMENT CO INC	906972001	RH BRAKE CABLE PIN-	5		06/22/2017	07/11/2017	07/19/2017	07/19/	/2017	112.06
		CLEVIS	# 346210							<i>(</i>
1212 - MIDLAND IMPLEMENT CO INC	906643002	PIN PIVOT, PIVOT	Paid by Check		06/27/2017	07/11/2017	06/30/2017	07/19/	/2017	(1,114.39)
	00// 42002	HINGE WASHER	# 346210		06/27/2017	07/11/0017	07/10/2017	07/10	/2017	1 114 20
1212 - MIDLAND IMPLEMENT CO INC	906643002	PIN PIVOT, PIVOT HINGE WASHER	Paid by Check # 346210		06/2//2017	07/11/2017	07/19/2017	07/19/	2017	1,114.39
1842 - MODERN MACHINERY CO INC	2287347PS	REGULATORE	Paid by Check		06/30/2017	07/12/2017	06/30/2017	07/19/	/2017	(242.00)
1042 - MODERN MACHINERT CO INC	220754715	PRESSURE	# 346212		00/30/2017	0// 12/2017	00/30/2017	0//1//	2017	(242.00)
1842 - MODERN MACHINERY CO INC	2287347PS	REGULATORE	Paid by Check		06/30/2017	07/12/2017	07/19/2017	07/19/	/2017	242.00
		PRESSURE	# 346212							
1324 - MOUNTAIN VIEW CO-OP	420001443	2017-91	Paid by Check		07/10/2017	07/12/2017	06/30/2017	07/19/	/2017	(12,117.36)
			# 346219							
1324 - MOUNTAIN VIEW CO-OP	420001443	2017-91	Paid by Check		07/10/2017	07/12/2017	07/19/2017	07/19/	/2017	12,117.36
			# 346219							
1324 - MOUNTAIN VIEW CO-OP	420001444	2017-91	Paid by Check		07/10/2017	07/12/2017	06/30/2017	07/19/	/2017	(14,857.91)
	400001444	0017 01	# 346219		07/10/0017	07/10/0017	07/10/2017	07/10	10017	14 057 01
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	040591	MOTOR MOUNT	Paid by Check		07/11/2017	07/12/2017	07/12/2017	07/19/	/2017	(80.68)
FALLS	1/ 6070		# 346222		577172017	5771272017	5771272017	07/19/	2017	(00.00)
1039 - NAPA AUTO PARTS OF GREAT	040591	MOTOR MOUNT	Paid by Check		07/11/2017	07/12/2017	07/19/2017	07/19/	/2017	80.68
FALLS	•		# 346222					0.717		00.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									(
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	# 340222 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	# 346222 # 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	# 340223 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	# 340233 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 F									
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	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	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	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	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	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	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	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	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 - ACCOUNT			Delid has Observe		05/10/2017	07/10/0017	0//00/0017	07/1	0/0017	(40,40)
2624 - TESSCO INCORPORATED	157004	BACK ORDERED MOBILE POWER CABLE	Paid by Check		05/19/2017	07/13/2017	06/30/2017	07/1	9/2017	(49.49)
2624 - TESSCO INCORPORATED	157004	BACK ORDERED	# 346256 Paid by Check		05/19/2017	07/13/2017	07/19/2017	07/1	9/2017	49.49
	137004	MOBILE POWER CABLE			03/17/2017	07/13/2017	0//19/2017	0771	7/2017	47.47
1448 - TNT TRUCK PARTS	SG63290	SLACK AIR HOSE	Paid by Check		07/10/2017	07/14/2017	07/14/2017	07/1	9/2017	(95.00)
			# 346262							
1448 - TNT TRUCK PARTS	SG63290	SLACK AIR HOSE	Paid by Check		07/10/2017	07/14/2017	07/19/2017	07/1	9/2017	95.00
			# 346262							
1286 - TOOL BOX INC	237705	MISC TOOLS	Paid by Check		07/13/2017	07/13/2017	07/13/2017	07/1	9/2017	(7.20)
			# 346263							
1286 - TOOL BOX INC	237705	MISC TOOLS	Paid by Check		07/13/2017	07/13/2017	07/19/2017	07/1	9/2017	7.20
	440471		# 346263		07/10/0017	07/14/0017	07/14/0017	07/1	0/0017	(20.00)
1192 - WHALEN TIRE	468471	WHEEL POSITION	Paid by Check		07/10/2017	07/14/2017	07/14/2017	07/1	9/2017	(20.00)
1192 - WHALEN TIRE	468471	RIGHT REAR WHEEL POSITION	# 346271 Paid by Check		07/10/2017	07/14/2017	07/19/2017	07/1	9/2017	20.00
1192 - WHALEN TIKE	400471	RIGHT REAR	# 346271		07/10/2017	07/14/2017	0//19/2017	0771	9/2017	20.00
1192 - WHALEN TIRE	468470	FLAT REPAIR	Paid by Check		07/10/2017	07/14/2017	07/14/2017	07/1	9/2017	(45.00)
	100170		# 346271		0771072017	0//14/2017	0// 14/2017	0771	//2017	(40.00)
1192 - WHALEN TIRE	468470	FLAT REPAIR	Paid by Check		07/10/2017	07/14/2017	07/19/2017	07/1	9/2017	45.00
			# 346271							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions 312	-	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER O	PERATING SUPP	LIES								
1553 - BREEN OIL COMPANY	266068	LP GAS	Paid by Check		06/28/2017	07/05/2017	06/30/2017	07/1	2/2017	37.35
			# 345940							
1068 - GENERAL DISTRIBUTING CO	548949	COBALT	Paid by Check		06/23/2017	07/06/2017	06/30/2017	07/1	2/2017	55.27
			# 345970							
1428 - LAWSON PRODUCTS INC	9305040530	PAINT, WASHER	Paid by Check		06/23/2017	07/05/2017	06/30/2017	07/1	2/2017	37.95
		SCREW	# 345990							
1428 - LAWSON PRODUCTS INC	9305051262	HEX CAP SCREW	Paid by Check		06/28/2017	07/06/2017	06/30/2017	07/1	2/2017	29.10
	44700	ACORN NUT	# 345990			07/05/00/7		07/1		
M & H LEWIS CO	11722	AUTOMOTIVE PARTS,	Paid by Check		06/28/2017	07/05/2017	06/30/2017	07/1	2/2017	6.56
		SUPPLIES, AND MAINTENANCE	# 346093							
1144 - MASCO	10841	JOINER, VAC HOSE,	Paid by Check		06/30/2017	07/05/2017	06/30/2017	07/1	2/2017	71.18
1144 - MASCO	10041	SWIVEL CUFF	# 345997		00/30/2017	0770372017	00/30/2017	0771	2/2017	/1.10
1039 - NAPA AUTO PARTS OF GREAT	038421	LUBRIPLATE MTOR	Paid by Check		07/06/2017	07/07/2017	07/07/2017	07/1	2/2017	16.58
			I ulu by official		01/00/2017	01/01/2011	0//0//2017	0// 1	2/2017	10.50
FALLS	038421		# 346014							
FALLS 1080 - O'REILLY AUTO PARTS	1554495033	WIPER BLADES	# 346014 Paid by Check		06/29/2017	07/05/2017	06/30/2017	07/1	2/2017	51.98
FALLS 1080 - O'REILLY AUTO PARTS			# 346014 Paid by Check # 346019		06/29/2017	07/05/2017	06/30/2017	07/1	2/2017	51.98
			Paid by Check		06/29/2017 06/26/2017	07/05/2017 07/07/2017	06/30/2017 06/30/2017		2/2017 2/2017	51.98 11.05
1080 - O'REILLY AUTO PARTS	1554495033	WIPER BLADES	Paid by Check # 346019							



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Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPER									
1078 - PICKWICKS OFFICE CITY	5888620	PAPER COPY, PENCILS	# 346023		06/29/2017	07/07/2017	06/30/2017	07/12/2017	15.07
1068 - GENERAL DISTRIBUTING CO	551260	IND HP ACETYLENE SM	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
				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 15	\$683.48
Object 42320 - MOTOR VEH	ICLE PARTS		2						
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		Paid by Check # 345938		07/06/2017	07/07/2017	07/07/2017	07/12/2017	128.90
1064 - BIG SKY HYDRAULIC & MACHINING	092734		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	# 343738 Paid by Check # 345938		07/07/2017	07/10/2017	07/10/2017	07/12/2017	49.38
1136 - BISON MOTOR CO	5144030		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	# 343931 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	# 343937 Paid by Check # 345960		06/26/2017	07/05/2017	06/30/2017	07/12/2017	3,633.55
	MTGRE183828	HCS	# 345960 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 <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>									
Object 42320 - MOTOR VEH	ITCLE PARTS								
2698 - FLAWLESS AUTO BODY, INC	7735	SHORT BOX UNDER	Paid by Check		07/06/2017	07/10/2017	07/10/2017	07/12/2017	400.00
1202 - GERBERS OF MONTANA INC	14145	RAILS FAB STAKE POCKETS,	# 345966 Paid by Check		06/28/2017	07/05/2017	06/30/2017	07/12/2017	61.87
	11110	GAUGE	# 345971		00/20/2017	0170372017	00/30/2017	0111212011	01.07
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	# 345974 # 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	# 343974 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 VEH									
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
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	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			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	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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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE 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/BA LANCE	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	# 346155 # 346159		07/12/2017	07/14/2017	07/14/2017	07/19/2017	250.00



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Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
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			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		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	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 <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH									
2581 - RALPH WARD & SONS INC	36846	1U-TEMP CONTROL	Paid by Check		07/10/2017	07/14/2017	07/14/2017	07/19/2017	60.00
2301 - KALITI WARD & SONS INC	30040		# 346242		07/10/2017	0771472017	0//14/2017	0//19/2017	00.00
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	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 - MOT	OR VEHICLE P	PARTS Totals	Invo	vice Transactions 108	\$22,727.77
Object 43355 - LICENSES									
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017		07/12/2017	40.00
				Objec	t 43355 - LICE	<b>NSES</b> Totals	Invo	pice Transactions 1	\$40.00
Object 43410 - TELEPHONE			Daid by Check		04/15/2017	07/07/2017	04/20/2017	07/10/2017	2 4 4
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	Paid by Check # 345950		06/15/2017	07/07/2017		07/12/2017	3.44
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
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 2	\$10.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department <b>31 - PUBLIC WORKS</b>										
Division 513 - CENTRAL GARAGE	-									
Object 43415 - CELL PHON			Daid by Charle		0/ /15 /2017	07/02/2017	0/ /20/2017		1/10/0017	105 ( )
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	7/12/2017	185.63
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	-	\$185.63
Object 43560 - MEDICAL S	ERVICES									
1137 - BENEFIS HOSPITALS INC	69846/011717	DOT PHYSICAL - TONY OSTERMAN	# 346077			07/05/2017			//12/2017	110.00
				bject <b>43560 -</b>	MEDICAL SER	VICES Totals	Inv	oice Transactions 1		\$110.00
Object 43590 - OTHER PRO										
1216 - FEDERAL EXPRESS CORPORATION	584941739	OF 1455.9 SHIPPING CHARGES	Paid by Check # 345963		06/28/2017	07/03/2017	06/30/2017	07	7/12/2017	27.73
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions 1	-	\$27.73
Object 43630 - MAINTENA	NCE AGREEMEN	5					1110			\$27.70
1554 - BUG DOCTOR	8997	PEST CONTROL	Paid by Check # 345943		06/27/2017	07/07/2017	06/30/2017	07	7/12/2017	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	7/12/2017	2.65
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	-	\$25.15
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE	-							
2682 - MASTERCARD PROCESSING	6695/062817	5569631000686695/H			06/28/2017	07/11/2017	06/30/2017	07	7/19/2017	909.04
CENTER	( ( ) = ( ) ( ) ( ) ( ) ]	OTEL FOR APWA CONF			0 ( 100 1001 7	07/44/0047	0//00/0047		140/0047	700.00
2682 - MASTERCARD PROCESSING CENTER	6695/062817A	5569631000686695/RE GISTRATION FOR APWA CONF	# 346206		06/28/2017	07/11/2017	06/30/2017	07	7/19/2017	799.00
2682 - MASTERCARD PROCESSING CENTER	6695/062817B	5569631000686695/FL IGHT FOR APWA CONF			06/28/2017	07/11/2017	06/30/2017	07	7/19/2017	675.60
CENTER			# 340200 oject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 3	-	\$2,383.64
Object 45390 - MISCELLAN	NEOUS OTHER R		.j							+_,
1061 - NATIONAL LAUNDRY	01957/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346015		06/27/2017	07/05/2017	06/30/2017	07	7/12/2017	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	7/12/2017	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	7/12/2017	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	7/12/2017	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	7/19/2017	119.72
			bject <b>45390 - N</b>	ISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions 5		\$470.23
				Division <b>513</b>	- CENTRAL GA	<b>RAGE</b> Totals	Inv	oice Transactions 13	39	\$26,664.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 6010 - CENTRAL GARAGE				Donortmont 3			lour	ing Transactions 120	\$26,664.52
					1 - PUBLIC W			vice Transactions 139 vice Transactions 469	\$26,664.52 \$62,788.94
Fund 6030 - INFORMATION TECHNOLO	GY				CENTRAL OA		IIIVC		\$02,700.74
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK	5104XLD2S3/JU	5104XLD2S3-	Paid by Check		06/11/2017	07/07/2017	06/30/2017	07/12/2017	(3,445.75)
	N17	2017162/JUN17	# 345949		0//11/0017	07/07/0017	07/10/0017	07/10/0017	
1102 - CENTURYLINK	5104XLD2S3/JU N17	2017162/JUN17	Paid by Check # 345949		06/11/2017	07/07/2017	07/12/2017	07/12/2017	3,445.75
2490 - CHARTER COMMUNICATIONS		8313200710857260/JU			07/01/2017	07/07/2017	07/07/2017	07/12/2017	(74.90)
	А	N17A	# 346079						
2490 - CHARTER COMMUNICATIONS		8313200710857260/JU			07/01/2017	07/07/2017	07/12/2017	07/12/2017	74.90
2490 - CHARTER COMMUNICATIONS	A	N17A 8313205000000414/JU	# 346079 Paid by Check		06/21/2017	07/07/2017	06/30/2017	07/12/2017	(254.67)
	0000414/30101/	N17	# 346079		00/21/2017	0//0//2017	00/30/2017	0//12/2017	(234.07)
2490 - CHARTER COMMUNICATIONS	0000414/JUN17	8313205000000414/JU			06/21/2017	07/07/2017	07/12/2017	07/12/2017	254.67
		N17	# 346079		0//00/0047	07/44/0047	0//00/0047	07/40/0047	( 0 ( )
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC201/QRTR2	2 MAPPING INTERN	Paid by Check # 346085		06/30/2017	07/11/2017	06/30/2017	07/12/2017	(.36)
1246 - MONTANA MUNICIPAL INTERLOCAL	WC2017QRTR2				06/30/2017	07/11/2017	07/12/2017	07/12/2017	.36
AUTHORITY		2 MAPPING INTERN	# 346085						
1078 - PICKWICKS OFFICE CITY	5889970	MESH CHAIR FOR	Paid by Check		07/05/2017	07/07/2017	07/07/2017	07/12/2017	(249.00)
1078 - PICKWICKS OFFICE CITY	5889970	JDRAKE MESH CHAIR FOR	# 346023 Paid by Check		07/05/2017	07/07/2017	07/12/2017	07/12/2017	249.00
	3007770	JDRAKE	# 346023		0770372017	0//0//2017	0771272017	0//12/2017	247.00
1636 - TOSHIBA INTERNATIONAL	90062536	2017-	Paid by Check		06/23/2017	07/07/2017	06/30/2017	07/12/2017	(1,980.00)
CORPORATION		00000366/ANNUAL	# 346055						
1636 - TOSHIBA INTERNATIONAL	90062536	UPS MAINTENANCE 2017-	Paid by Check		06/23/2017	07/07/2017	07/12/2017	07/12/2017	1,980.00
CORPORATION	70002330	00000366/ANNUAL	# 346055		00/23/2017	0//0//2017	0771272017	0//12/2017	1,700.00
		UPS MAINTENANCE							
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		06/28/2017	07/06/2017	07/12/2017	07/12/2017	16.99
	00002017		# 346022		00/20/2017	0770072017	0771272017	0771272017	10.77
1102 - CENTURYLINK	1413703852	MONTHLY ISP	Paid by Check		06/30/2017	07/14/2017	06/30/2017	07/19/2017	(2,175.00)
	1412702052	CHARGES	# 346146		0//20/2017	07/14/0017	07/10/2017	07/10/2017	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		Paid by Check		07/13/2017	07/14/2017	07/14/2017	07/19/2017	(1,292.75)
		FOR CCLERK	# 346153						
1476 - DELL MARKETING LP	10177832727	ERS PC and MONITOR			07/13/2017	07/14/2017	07/19/2017	07/19/2017	1,292.75
1036 - VERMONT SYSTEMS INC	54990	FOR CCLERK 2018-6/ANNUAL	# 346153 Paid by Check		07/14/2017	07/14/2017	07/14/2017	07/19/2017	(9,744.65)
		MAINTENANCE	# 346269				2	0,1,1,2017	(7,7,11.00)



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Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS			Daid by Charle		07/14/0017	07/14/2017	07/10/2017		07/10/2017	074475
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		Paid by Check		07/03/2017	07/13/2017	07/13/2017		07/19/2017	(325.51)
SZSO SON LEGAN	110/01/2017	MEETINGS/BILLINGS &			01/03/2017	0771372017	0771372017		0//1//2017	(525.51)
		BOZEMAN,MT								
3250 - JON LEGAN	TRAVEL/072017		Paid by Check		07/03/2017	07/13/2017	07/19/2017		07/19/2017	325.51
		MEETINGS/BILLINGS &	# 346275							
		BOZEMAN,MT	Oh	in at 20110			Lucius.	ing Transactions	22	\$0.00
Department 14 ADMINICTRATION			dU	ject <b>20110 - A</b>	CCOUNTS PAT	TABLE TOTALS	Invo	ice Transactions	22	\$0.00
Department <b>14 - ADMINISTRATION</b> Division <b>130 - INFORMATION TECH</b>										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5889970	MESH CHAIR FOR	Paid by Check		07/05/2017	07/07/2017	07/07/2017		07/12/2017	249.00
	3007770	JDRAKE	# 346023		0770372017	0//0//2017	01/01/2017		0771272017	247.00
			2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$249.00
Object <b>43412 - FAX &amp; OTH</b>	IER TELEPHONE	LINES								
1102 - CENTURYLINK	1413703852	MONTHLY ISP	Paid by Check		06/30/2017	07/14/2017	06/30/2017		07/19/2017	2,175.00
		CHARGES	# 346146							
			Object 43412 -	FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Invo	ice Transactions	1	\$2,175.00
Object <b>43630 - MAINTEN</b>										
1036 - VERMONT SYSTEMS INC	54990	2018-6/ANNUAL MAINTENANCE	Paid by Check # 346269		07/14/2017	07/14/2017	0//14/201/		07/19/2017	9,744.65
		WAINTENANCE		0 - MAINTENA	NCF AGREEM	FINTS Totals	Invo	ice Transactions	1	\$9,744.65
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	005000	• • • • • • • • • • • • • • • • • • • •					•	\$7,711.00
3250 - JON LEGAN	TRAVEL/072017		Paid by Check		07/03/2017	07/13/2017	07/13/2017		07/19/2017	325.51
		MEETINGS/BILLINGS &	,							
		BOZEMAN,MT								
		Ob	ject <b>43790 - M</b> J					ice Transactions		\$325.51
			Division 13	0 - INFORMA	FION TECHNO	<b>LOGY</b> Totals	Invo	ice Transactions	4	\$12,494.16
Division 132 - COMPUTER EQUIPMI										
Object 42120 - COMPUTE	10177832727	ERS PC and MONITOR	Daid by Chack		07/12/2017	07/14/2017	07/14/2017		07/19/2017	1,292.75
1470 - DELL MARKETING LP	10177632727	FOR CCLERK	# 346153		07/13/2017	07/14/2017	07/14/2017		0771972017	1,292.73
		TOR OBLEM		2120 - COMPU	ITER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions	1	\$1,292.75
			Divisi	on <b>132 - COM</b> I	PUTER EQUIP	MENT Totals	Invo	ice Transactions	1	\$1,292.75
			D	epartment 14 -	ADMINISTRA	<b>TION</b> Totals	Invo	ice Transactions	5	\$13,786.91
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH	INOLOGY									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check		06/28/2017	07/06/2017	06/30/2017		07/12/2017	16.99
			# 346022		TEC 9 MATE	DTALC Tatala	1	ing Transportions	1	¢1/ 00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTALS	INVO	ice Transactions	I	\$16.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNO	LOGY									
Department <b>15 - FISCAL SERVICES</b> Division <b>212 - INFORMATION TEC</b>										
Object <b>43412 - FAX &amp; O</b>		ITNES								
1102 - CENTURYLINK	5104XLD2S3/JU N17		Paid by Check # 345949		06/11/2017	07/07/2017	06/30/2017		07/12/2017	3,445.75
2490 - CHARTER COMMUNICATIONS		8313200710857260/JU N17A			07/01/2017	07/07/2017	07/07/2017		07/12/2017	74.90
2490 - CHARTER COMMUNICATIONS	0000414/JUN17	8313205000000414/JU N17			06/21/2017	07/07/2017	06/30/2017		07/12/2017	254.67
				FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	5 3	\$3,775.32
Object 43630 - MAINTE	NANCE AGREEMEN	ITS								
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
		0.0.0.0.000	2	30 - MAINTEN L2 - INFORMA				oice Transactions oice Transactions		\$1,980.00 \$5,772.31
Division 213 - MAPPING							IIIV		, ,	ΨJ,112.J1
Object 43350 - MEMBER	RSHIPS & DUES									
1246 - MONTANA MUNICIPAL INTERLOO AUTHORITY		WORK COMP QUARTER 2 MAPPING INTERN	Paid by Check # 346085		06/30/2017	07/11/2017	06/30/2017		07/12/2017	.36
				ct <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	oice Transactions	5 1	\$0.36
			2		sion <b>213 - MA</b>		Inv	oice Transactions	5 1	\$0.36
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	6	\$5,772.67
			Fund <b>60</b> 3	30 - INFORMA	TION TECHNO	<b>DLOGY</b> Totals	Inv	oice Transactions	33	\$19,559.58
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUN	ITS 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
			OI	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAF	ETY			-						
Object <b>43630 - MAINTE</b>			Delid has Ob		07/0//0017	07/10/0017	04/00/0017		07/10/0017	100 51
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
		2017	Object <b>436</b>	30 - MAINTEN	ANCE AGREE	<b>MENTS</b> Totals	Inv	oice Transactions	5 1	\$103.51
			,	vision <b>166 - IN</b>				oice Transactions		\$103.51
				Department 14 -				oice Transactions		\$103.51
			F	und 6050 - INS	<b>SURANCE &amp; S</b>	AFETY Totals	Inv	oice Transactions	3	\$103.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNT RUSSELL CHRISTOPHERSON	07122017	REIMBURSEMENT- OVER PYMT OF	Paid by Check # 346291		07/12/2017	07/13/2017	06/30/2017		07/19/2017	(2,174.80)
RUSSELL CHRISTOPHERSON	07122017	HEALTH INSURANCE PREMIUM REIMBURSEMENT- OVER PYMT OF	Paid by Check # 346291		07/12/2017	07/13/2017	07/19/2017		07/19/2017	2,174.80
	DC001224	HEALTH INSURANCE PREMIUM			04/07/0017	07/02/2017	04/20/2017		07/10/2017	(2.184.00)
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
		GERTIGES	Ob	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	5 4	\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>167 - HEALTH INSURANC</b>	E			-						
Object 43590 - OTHER PI 3099 - THE PARTNERS GROUP, LTD					0//27/2017	07/00/0017	0/ /20/2017		07/10/2017	2 10/ 00
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 <b>43590 - OTH</b>	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inve	pice Transactions	5 1	\$3,186.00
Object 45130 - HEALTH I										
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
			Ob	oject <b>45130 - H</b>	EALTH INSUR	RANCE Totals	Inve	pice Transactions	5 1	\$2,174.80
				Division <b>167 - H</b>				pice Transactions		\$5,360.80
			Depa	artment 00 - NC				pice Transactions		\$5,360.80
Fund 6055 - HUMAN RESOURCES				Fund <b>6052 - H</b>	IEALTH & BEN	IEFITS Lotals	Invo	pice Transactions	6 6	\$5,360.80
Object 20110 - ACCOUNT	S 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	# 346022 # 346022		06/28/2017	07/06/2017	07/12/2017		07/12/2017	10.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES Object 20110 - ACCOUNT										
1258 - DAVIS BUSINESS MACHINES INC	221376	COPIER MAINTENENACE JUNE	Paid by Check # 346152		07/06/2017	07/12/2017	06/30/2017		07/19/2017	(103.51)
1258 - DAVIS BUSINESS MACHINES INC	221376	2017 COPIER MAINTENENACE JUNE	Paid by Check # 346152		07/06/2017	07/12/2017	07/19/2017		07/19/2017	103.51
2682 - MASTERCARD PROCESSING CENTER	5085/063017	2017 5569632500045085, SHRM-CP AND SCP CERTIFICATIONS FOR	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	LIZ LEE 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
			0	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department <b>14 - ADMINISTRATION</b> Division <b>181 - HR ADMIN</b>										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1897 - PETTY CASH	06302017	PETTY CASH	Paid by Check # 346022		06/28/2017	07/06/2017			07/12/2017	10.98
			42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$10.98
Object <b>42290 - OTHER OF</b>					04/00/0047	07/07/0047	04/00/0047		07/40/0047	1// 00
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$166.02
Object 45320 - OFFICE EC	<b>QUIPMENT REN</b>	TALS	5							
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 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	5 1	\$103.51
			-	Divis	ion <b>181 - HR A</b>	<b>DMIN</b> Totals	Inv	oice Transactions	5 3	\$280.51
			[	Department <b>14</b> -		ATION Totals	Inv	oice Transactions	3	\$280.51
Department <b>18 - HUMAN RESOURCES</b> Division <b>181 - HR ADMIN</b>										
Object 43790 - MISCELLA	NEOUS 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
			oject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	5 1	\$1,095.00
				Divis	ion <b>181 - HR A</b>	<b>DMIN</b> Totals	Inv	oice Transactions	5 1	\$1,095.00
			De	partment <b>18 - F</b>	UMAN RESO	JRCES Totals	Inv	oice Transactions	5 1	\$1,095.00
				Fund <b>6055 - H</b>	UMAN RESO	JRCES Totals	Inv	oice Transactions	5 12	\$1,375.51



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										
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	Diect <b>20110 - A</b>	06/30/2017	07/07/2017		pice Transactions	07/12/2017	\$0.00
Department 1E EICCAL CEDVICES			UL	oject <b>Zullu - A</b>	CCOUNTS PA	TADLE TOLAIS	111/0	orce mansactions	Z	\$0.00
Department <b>15 - FISCAL SERVICES</b> Division <b>216 - CITY TELEPHONE</b> Object <b>43410 - TELEPHON</b>										
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 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions	1	\$7,732.00
				Division <b>216</b>	- CITY TELEP	<b>HONE</b> Totals	Inve	oice Transactions	1	\$7,732.00
				Department 15	- FISCAL SER	VICES Totals	Inve	oice Transactions	1	\$7,732.00
				Fund <b>6060</b>	- CITY TELEP	<b>HONE</b> Totals	Invo	oice 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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS		DOCTACE AND	Delid has Observe		0//00/0017	07/00/0017	07/10/0017		07/10/0017	2 201 00
1419 - INNOVATIVE POSTAL SERVICES	88262	POSTAGE AND STATEMENT PRINTING	Paid by Check		06/28/2017	07/03/2017	07/12/2017		07/12/2017	3,291.89
INC		FOR 6/28/17	# 345983							
1419 - INNOVATIVE POSTAL SERVICES	88327	POSTAGE &	Paid by Check		07/06/2017	07/03/2017	06/30/2017		07/12/2017	(2,607.61)
INC	00027	STATEMENT PRINTING			0110012011	0770072017	00,00,2017		0771272017	(2,007101)
		FOR 07/6/17								
1419 - INNOVATIVE POSTAL SERVICES	88327	POSTAGE &	Paid by Check		07/06/2017	07/03/2017	07/12/2017		07/12/2017	2,607.61
INC		STATEMENT PRINTING	# 345983							
	POSTAGE/0630	FOR 07/6/17	Daid by Chaok		04/20/2017	07/02/2017	06/20/2017		07/10/2017	(0/E 12)
1419 - INNOVATIVE POSTAL SERVICES	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	(965.12)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0630		Paid by Check		06/30/2017	07/03/2017	07/12/2017		07/12/2017	965.12
INC	17	WEEK OF 06/30/17	# 345983							
1676 - NEW DIRECTIONS	07052017	PROFESSIONAL	Paid by Check		07/05/2017	07/03/2017	07/03/2017		07/12/2017	(3,330.00)
		DEVELOPMENT	# 346016							
1676 - NEW DIRECTIONS	07052017	PROFESSIONAL	Paid by Check		07/05/2017	07/03/2017	07/12/2017		07/12/2017	3,330.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	3531	DEVELOPMENT COURIER SERVICES	# 346016 Paid by Check		06/01/2017	07/03/2017	06/30/2017		07/12/2017	(1,365.00)
1703 - RUCKT MOUNTAIN CARRIERS LLC	3031	COURIER SERVICES	# 346031		00/01/2017	0770372017	00/30/2017		0//12/2017	(1,305.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3531	COURIER SERVICES	Paid by Check		06/01/2017	07/03/2017	07/12/2017		07/12/2017	1,365.00
			# 346031							,
1258 - DAVIS BUSINESS MACHINES INC	221908	COPIER MAINTENANCE	Paid by Check		07/12/2017	07/13/2017	06/30/2017		07/19/2017	(471.11)
		06/08/17 - 07/07/17	# 346152							
1258 - DAVIS BUSINESS MACHINES INC	221908	COPIER MAINTENANCE			07/12/2017	07/13/2017	07/19/2017		07/19/2017	471.11
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0707	06/08/17 - 07/07/17 POSTAGE FOR THE	# 346152 Paid by Check		07/07/2017	07/13/2017	07/12/2017		07/19/2017	(634.00)
INC	17	WEEK OF 07/07/17	# 346178		07/07/2017	0771372017	07/13/2017		0//19/2017	(034.00)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0707		Paid by Check		07/07/2017	07/13/2017	07/19/2017		07/19/2017	634.00
INC	17	WEEK OF 07/07/17	# 346178							
1419 - INNOVATIVE POSTAL SERVICES	88345	POSTAGE AND	Paid by Check		07/12/2017	07/13/2017	07/13/2017		07/19/2017	(2,688.89)
INC		STATEMENT PRINTING	# 346178							
	00245	FOR 07/12/17 POSTAGE AND	Daid by Charle		07/12/2017	07/13/2017	07/10/2017		07/19/2017	2,688.89
1419 - INNOVATIVE POSTAL SERVICES INC	88345	STATEMENT PRINTING	Paid by Check # 346178		07/12/2017	07/13/2017	07/19/2017		0//19/2017	2,688.89
inc		FOR 07/12/17	// 340170							
MONTANA MUNICIPAL CLERKS,	KINZLER	MEMBERSHIP DUES	Paid by Check		07/01/2017	07/13/2017	07/13/2017		07/19/2017	(50.00)
TREASURERS AND FINANCE		2017-2018 KINZLER	# 346293							. ,
MONTANA MUNICIPAL CLERKS,	KINZLER	MEMBERSHIP DUES	Paid by Check		07/01/2017	07/13/2017	07/19/2017		07/19/2017	50.00
TREASURERS AND FINANCE		2017-2018 KINZLER	# 346293	See 20110			1	ing Transford	-	<u> </u>
			Ot	oject <b>20110 - A</b>	CCOUNTS PAY	TABLE LOTAIS	Invo	ice Transactions	26	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department <b>15 - FISCAL SERVICES</b> Division <b>261 - ACCOUNTING</b>										
Object 43350 - MEMBERSI	HIPS & 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
			5	t <b>43350 - MEN</b>	<b>IBERSHIPS</b> &	<b>DUES</b> Totals	Inve	pice Transactions	5 1	\$50.00
Object 43590 - OTHER PRO										
1676 - NEW DIRECTIONS	07052017	PROFESSIONAL DEVELOPMENT	Paid by Check # 346016		07/05/2017	07/03/2017			07/12/2017	3,330.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inve	pice Transactions	5 1	\$3,330.00
Object 43630 - MAINTENA	NCE AGREEMEN									
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 <b>4363</b>	O - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inve	pice Transactions	5 1	\$282.66
				Division	261 - ACCOUI	NTING Totals	Inve	pice Transactions	5 3	\$3,662.66
Division 262 - PAYROLL										
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
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 <b>4363</b>	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inve	pice Transactions	5 1	\$23.56
				Div	sion <b>262 - PA</b>	YROLL Totals	Inve	pice Transactions	5 1	\$23.56
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		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		07/12/2017	07/13/2017	07/13/2017		07/19/2017	1,896.89
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions	5	\$6,412.50
Object 43210 - PRINTING	, FORMS, ETC					,				
1419 - INNOVATIVE POSTAL SERVICES	88262	POSTAGE AND	Paid by Check		06/28/2017	07/03/2017	06/30/2017		07/12/2017	1,060,17
INC		STATEMENT PRINTING FOR 6/28/17	5							,
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



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 6065 - FISCAL SERVICES										
Department <b>15 - FISCAL SERVICES</b> Division <b>264 - UTILITY BILLING</b>										
Object <b>43210 - PRINTING</b>	FORMS FTC									
1419 - INNOVATIVE POSTAL SERVICES	88345	POSTAGE AND	Paid by Check		07/12/2017	07/13/2017	07/13/2017		07/19/2017	792.00
INC		STATEMENT PRINTING FOR 07/12/17	5							
		101(07/12/17	Object	43210 - PRIM	NTING, FORM	S, ETC Totals	Invo	ice Transactions	3	\$2,621.09
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	5							, , -
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	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 <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	vice Transactions	4	\$1,563.44
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	221908	COPIER MAINTENANCE	5		07/12/2017	07/13/2017	06/30/2017		07/19/2017	164.89
		06/08/17 - 07/07/17	# 346152	0 - MAINTEN		ENTS Totals	love	ice Transactions	. 1	\$164.89
Object 45515 - CREDIT CA	RD FFFS			O - MAINTEN	ANCE AGREEP	LNIS TOLAIS	IIIVC	nce mansactions	) 1	\$104.09
2908 - BRIDGEPAY NETWORK SOLUTIONS		JUNE 2017 MONTHLY	Paid by Check		07/06/2017	07/03/2017	06/30/2017		07/12/2017	230.50
LLC		TRANSACTIONS	# 345941							
			C	bject 45515 -				ice Transactions		\$230.50
Division <b>268 - MAIL</b>				Division 264	- UTILITY BI	LLING Totals	Invo	ice Transactions	14	\$10,992.42
Object <b>43110 - POSTAGE</b> ,	BOX RENT ETC									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0630	POSTAGE FOR THE	Paid by Check		06/30/2017	07/03/2017	06/30/2017		07/12/2017	762.42
INC 1419 - INNOVATIVE POSTAL SERVICES	17 POSTAGE/0707	WEEK OF 06/30/17 POSTAGE FOR THE	# 345983 Paid by Check		07/07/2017	07/13/2017	07/13/2017		07/19/2017	391.50
INC	17	WEEK OF 07/07/17	# 346178		01/01/2011	0771072017	0771072017		077172017	
			5	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	2	\$1,153.92
Object 43590 - OTHER PR										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3531	COURIER SERVICES	Paid by Check # 346031		06/01/2017		06/30/2017		07/12/2017	1,155.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE				pice Transactions		\$1,155.00
					Division 268 -			ice Transactions	-	\$2,308.92
			I	Department <b>15</b>	- FISCAL SER			vice Transactions vice Transactions		\$16,987.56 \$16,987.56
					- FISCAL SEK	VICES TOTALS	111VC	nce mansactions	4/	ΦI0,781.30

Fund 6070 - ENGINEERING



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 1217 - CASCADE COUNTY	063017	RECORDING FEES	Paid by Check		06/07/2017	07/03/2017	06/30/2017	07/12/2017	(21.00)
1217 - CASCADE COUNTY	063017	6/1/17 - 6/30/17 RECORDING FEES	# 346078 Paid by Check		06/07/2017	07/03/2017	07/12/2017	07/12/2017	21.00
1554 - BUG DOCTOR	8997	6/1/17 - 6/30/17 PEST CONTROL	# 346078 Paid by Check		06/27/2017	07/07/2017	06/30/2017	07/12/2017	(22.50)
1554 - BUG DOCTOR	8997	PEST CONTROL	# 345943 Paid by Check # 345943		06/27/2017	07/07/2017	07/12/2017	07/12/2017	22.50
1102 - CENTURYLINK	1412331909	MONTHLY LINE CHARGE	# 343943 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



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										
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			06/19/2017	07/11/2017	07/19/2017		07/19/2017	18.77
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	oice Transactions	24	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b>										
Object 42190 - OTHER OFF										47.00
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	1	\$17.99
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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 <b>4229(</b>	) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$11.05
Object 43310 - PUBLICATI	ON FORMAL & L									
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 433	310 - PUBLICA	TION FORMAL	. & LEGAL NO	TICES Totals	Invo	pice Transactions	1	\$21.00
Object 43410 - TELEPHON										<b>.</b>
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			06/19/2017	07/11/2017	06/30/2017		07/19/2017	18.77
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$27.43
Object 43415 - CELL PHON	E									
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 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$591.81
Object 43590 - OTHER PRO	<b>DFESSIONAL SE</b>	RVICES MISCELLANEO	US	-						
1243 - TEMP TRÁCK 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



Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	6070 - ENGINEERING									
	partment 31 - PUBLIC WORKS									
D	Division 521 - CITY ENGINEER									
	Object 43590 - OTHER PRO	OFESSIONAL SEP	RVICES MISCELLANEC							
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	pice Transactions 2	\$611.24
	Object 43630 - MAINTENA									
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
					0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 4	\$70.04
				2	Division <b>52</b>	1 - CITY ENG	<b>INEER</b> Totals	Invo	pice Transactions 12	\$1,350.56
					Department 3	1 - PUBLIC W	ORKS Totals	Invo	vice Transactions 12	\$1,350.56
					Fund <b>60</b>	70 - ENGINEE	RING Totals	Invo	vice Transactions 36	\$1,350.56
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/MAY1 7A	MAY 2017 MONTHLY CHARGES ACCCT	Paid by Check # 346088		06/27/2017	07/03/2017	06/30/2017	07/12/2017	(447.37)
1139	- NORTHWESTERN ENERGY	0409725/MAY1 7A	#0409725 MAY 2017 MONTHLY CHARGES ACCCT	Paid by Check # 346088		06/27/2017	07/03/2017	07/12/2017	07/12/2017	447.37
1139 -	- NORTHWESTERN ENERGY	ODD/MAY17	#0409725 ODD MAY 2017	Paid by Check		06/20/2017	07/03/2017	07/03/2017	07/12/2017	(364.04)
1139	- NORTHWESTERN ENERGY	ODD/MAY17	MONTHLY CHARGES ODD MAY 2017 MONTHLY CHARGES	# 346088 Paid by Check # 346088		06/20/2017	07/03/2017	07/12/2017	07/12/2017	364.04
1102 -	- CENTURYLINK	1412331909	MONTHLY CHARGES MONTHLY LINE CHARGE	# 346088 Paid by Check # 345950		06/15/2017	07/07/2017	06/30/2017	07/12/2017	(2.04)
1102 -	- CENTURYLINK	1412331909	MONTHLY LINE CHARGE	# 343950 Paid by Check # 345950		06/15/2017	07/07/2017	07/12/2017	07/12/2017	2.04



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	DAVABLE									
Object 20110 - ACCOUNTS 1412 - KENCO SECURITY AND	1397696	ALARM MONITORING	Paid by Check		07/01/2017	07/03/2017	07/03/2017		07/12/2017	(45.00)
TECHNOLOGY	1397090	JULY 2017	# 346084		07/01/2017	07/03/2017	07703/2017		0//12/2017	(45.00)
1412 - KENCO SECURITY AND	1397696	ALARM MONITORING	Paid by Check		07/01/2017	07/03/2017	07/12/2017		07/12/2017	45.00
TECHNOLOGY		JULY 2017	# 346084							
1412 - KENCO SECURITY AND	1397695	ALARM MONITORING	Paid by Check		07/01/2017	07/03/2017	07/03/2017		07/12/2017	(77.50)
TECHNOLOGY		JULY 2017	# 346084							
1412 - KENCO SECURITY AND	1397695	ALARM MONITORING	Paid by Check		07/01/2017	07/03/2017	07/12/2017		07/12/2017	77.50
	1007/04	JULY 2017	# 346084		07/01/0017	07/02/2017	07/02/2017		07/10/2017	(45.00)
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	1397694	ALARM MONITORING	Paid by Check		07/01/2017	07/03/2017	07/12/2017		07/12/2017	45.00
TECHNOLOGY	1377074	JULY 2017	# 346084		07/01/2017	07/03/2017	0//12/2017		0//12/2017	45.00
2682 - MASTERCARD PROCESSING	5462/070317	5569631000465462,	Paid by Check		07/03/2017	07/03/2017	07/03/2017		07/12/2017	(586.40)
CENTER		AIRFARE	# 346003							, , , , , , , , , , , , , , , , , , ,
2682 - MASTERCARD PROCESSING	5462/070317	5569631000465462,	Paid by Check		07/03/2017	07/03/2017	07/12/2017		07/12/2017	586.40
CENTER		AIRFARE	# 346003							
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL	Paid by Check		06/15/2017	07/03/2017	06/30/2017		07/12/2017	(106.96)
		PHONE CHARGES FOR	# 346058							
	0707554007	ADMIN/UTILITIES	Daid by Charle		0//15/0017	07/02/2017	07/10/0017		07/10/2017	10/ 0/
1076 - VERIZON WIRELESS	9787554907	JUNE 2017 CELL PHONE CHARGES FOR	Paid by Check		06/15/2017	07/03/2017	07/12/2017		07/12/2017	106.96
		ADMIN/UTILITIES	# 340036							
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY	Paid by Check		06/19/2017	07/11/2017	06/30/2017		07/19/2017	(4.43)
		17	# 346145							(
1102 - CENTURYLINK	7711401/JUL17	4067711401510B/JULY	Paid by Check		06/19/2017	07/11/2017	07/19/2017		07/19/2017	4.43
		17	# 346145							
3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	Paid by Check		07/10/2017	07/11/2017	06/30/2017		07/19/2017	(11,000.38)
			# 346170							
3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	Paid by Check		07/10/2017	07/11/2017	07/19/2017		07/19/2017	11,000.38
2682 - MASTERCARD PROCESSING	5462/06282017	5569631000465462,	# 346170 Paid by Check		06/28/2017	07/10/2017	07/10/2017		07/19/2017	(799.00)
CENTER	5402/00202017	APWA REGIS J	# 346205		00/20/2017	07/10/2017	07710/2017		0//19/2017	(799.00)
GENTER		REARDEN	// 340203							
2682 - MASTERCARD PROCESSING	5462/06282017	5569631000465462,	Paid by Check		06/28/2017	07/10/2017	07/19/2017		07/19/2017	799.00
CENTER		APWA REGIS J	# 346205							
		REARDEN							-	
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	24	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division 511 - PUBLIC WORKS ADM										
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	1412331909	MONTHLY LINE	Paid by Check		06/15/2017	07/07/2017	06/30/2017		07/12/2017	2.04
		CHARGE	# 345950							



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									
Department <b>31 - PUBLIC WORKS</b>									
Division 511 - PUBLIC WORKS ADM Object 43410 - TELEPHON									
1102 - CENTURYLINK		4067711401510B/JULY	Paid by Check		06/10/2017	07/11/2017	06/30/2017	07/19/2017	4.43
1102 - GENTORTEINR	//11401/JOE1/	17	# 346145		00/17/2017	07/11/2017	00/30/2017	07/19/2017	4.45
				Object 4	43410 - TELEP	HONE Totals	Invo	pice Transactions 2	\$6.47
Object 43415 - CELL PHON	NE								
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 <b>4</b>	3415 - CELL P	<b>HONE</b> Totals	Inve	pice Transactions 1	\$106.96
Object 43420 - ELECTRIC									
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	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 <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inve	pice Transactions 2	\$811.41
Object <b>43430 - GAS UTILI</b>									
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 43	3430 - GAS UT	<b>ILITY</b> Totals	Inve	pice Transactions 1	\$540.51
Object 43590 - OTHER PR					07/04/0047	07/00/0047	07/00/0047	07/10/0017	45.00
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	1397695	ALARM MONITORING	Paid by Check		07/01/2017	07/03/2017	07/03/2017	07/12/2017	77.50
TECHNOLOGY		JULY 2017	# 346084						
1412 - KENCO SECURITY AND	1397694	ALARM MONITORING	Paid by Check		07/01/2017	07/03/2017	07/03/2017	07/12/2017	45.00
TECHNOLOGY		JULY 2017 Object <b>43590 - OTH</b>	# 346084	NAL SERVICE	S MISCELLAN	FOUS Totals	Invi	pice Transactions 3	\$167.50
Object 43790 - MISCELLA	NEOUS TRAVEL I	-			IO PHOCELLAR		11100		\$107.50
2682 - MASTERCARD PROCESSING	5462/070317	5569631000465462,	Paid by Check		07/03/2017	07/03/2017	07/03/2017	07/12/2017	586.40
CENTER		AIRFARE	# 346003						
2682 - MASTERCARD PROCESSING CENTER	5462/06282017	5569631000465462, APWA REGIS J	Paid by Check # 346205		06/28/2017	07/10/2017	07/10/2017	07/19/2017	799.00
		REARDEN							
Object 40210 IMPROVEN			ject <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL EXI	PENSE Lotals	Invo	pice Transactions 2	\$1,385.40
Object 49310 - IMPROVEN 3161 - GREAT FALLS OVERHEAD DOOR	71017	2017-261	Paid by Check		07/10/2017	07/11/2017	06/30/2017	07/19/2017	11,000.38
STOL - GREAT FALLS OVERHEAD DOOR	/101/	2017-201	# 346170		07/10/2017	07/11/2017	00/30/2017	0771772017	11,000.50
		Object <b>493</b>	10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inve	pice Transactions 1	\$11,000.38
			Divis	sion <b>511 - PUB</b>				pice Transactions 12	\$14,018.63
				Department 3	31 - PUBLIC W	<b>ORKS</b> Totals	Invo	pice Transactions 12	\$14,018.63



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
	DVACE		F	und <b>6075 - PUBI</b>	IC WORKS A	<b>DMIN</b> Totals	Inv	oice Transactions 36	\$14,018.63
Fund 6080 - CIVIC CENTER FACILITY SE Object 20110 - ACCOUNTS I									
1209 - ENERGY WEST RESOURCES INC		JUNE 2017 MONTHLY	Paid by Checl	k	06/30/2017	07/05/2017	06/30/2017	07/12/2017	(910.34)
		CHARGES	# 346080						(*******)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE17	JUNE 2017 MONTHLY CHARGES	Paid by Checl # 346080	k	06/30/2017	07/05/2017	07/12/2017	07/12/2017	910.34
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Checl # 346088	k	06/27/2017	07/03/2017	06/30/2017	07/12/2017	(38.12)
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7A	MAY 2017 MONTHLY CHARGES ACCCT #0409725	Paid by Checl # 346088	k	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 Checl # 346013	k	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	Paid by Checl # 346013	k	06/30/2017	07/07/2017	07/12/2017	07/12/2017	4,275.00
1224 - NORTHWEST PIPE FITTINGS INC	28141901	CENTER FIBERGLASS FILTER	Paid by Checl # 346018	k	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	k	06/28/2017	07/07/2017	07/12/2017	07/12/2017	268.92
1100 - GREAT FALLS ACE	3107583	LYSOL WIPES	Paid by Checl # 346168	k	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	k	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	k	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	k	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	k	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	k	07/11/2017	07/13/2017	07/19/2017	07/19/2017	26.72
				Dbject <b>20110 - A</b>	COUNTS PA	YABLE Totals	Inv	oice Transactions 14	\$0.00
Department <b>71 - PLANNING &amp; COMMUN</b> Division <b>761 - CIVIC CENTER FACILI</b> Object <b>42230 - JANITORIAL</b>	FY ADMIN	MENT							
1224 - NORTHWEST PIPE FITTINGS INC	28141901	FIBERGLASS FILTER	Paid by Checl # 346018	k	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	k	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	k	06/28/2017	07/13/2017	07/13/2017	07/19/2017	66.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMU		IENT							
Division 761 - CIVIC CENTER FACILI									
Object <b>42230 - JANITORIA</b>			Delid by Observe		07/11/0017	07/10/0017	07/10/0017	07/10/2017	0/ 70
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
COMPANY		PULISH		ct <b>42230 - JAN</b>	ITORIAL SUP	PITES Totals	Invi	pice Transactions 4	\$393.39
Object 43420 - ELECTRIC U	JTILITY		Obje	St HLLOO SAN		TELO TOtals	1110		\$575.57
1139 - NORTHWESTERN ENERGY	0409725/MAY1	MAY 2017 MONTHLY	Paid by Check		06/27/2017	07/03/2017	06/30/2017	07/12/2017	38.12
	7A	CHARGES ACCCT #0409725	# 346088						
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inv	pice Transactions 1	\$38.12
Object 43430 - GAS UTILIT	ſY								
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 43	3430 - GAS UT	TILITY Totals	Inv	pice Transactions 1	\$910.34
Object 43590 - OTHER PRO		RVICES MISCELLANEC							
3136 - MR GREEN LANDSCAPE SOLUTIONS	11493	PARKING LOT	Paid by Check		06/30/2017	07/07/2017	06/30/2017	07/12/2017	4,275.00
		LANDSCAPE CIVIC CENTER	# 346013						
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals		pice Transactions 1	\$4,275.00
				- CIVIC CENTE				pice Transactions 7	\$5,616.85
		Department	71 - PLANNIN					pice Transactions 7	\$5,616.85
			Fund <b>6080 - (</b>	CIVIC CENTER	FACILITY SE	<b>RVICE</b> Totals	Inv	pice Transactions 21	\$5,616.85
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS			Delid by Observe		07/00/0017	07/00/0017	07/00/0017	07/10/2017	(0.47,000,00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	C	2ND QTR WORKMANS	Paid by Check # 346070		07/03/2017	07/03/2017	07/03/2017	07/12/2017	(247,302.80)
1246 - MONTANA MUNICIPAL INTERLOCAL			Paid by Check		07/03/2017	07/03/2017	07/12/2017	07/12/2017	247,302.80
AUTHORITY	C	COMPENSATION	# 346070		0770372017	0770372017	0//12/2017	0771272017	247,302.00
1125 - AFLAC	2018-00000035	AFLAC CANCER INS -	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/19/2017	(11,385.42)
		AFLAC CANCER	# 346103						
		INSURANCE*							
1125 - AFLAC	2018-00000035	AFLAC CANCER INS -	Paid by Check		07/18/2017	07/18/2017	07/19/2017	07/19/2017	11,385.42
		AFLAC CANCER INSURANCE*	# 346103						
1126 - AFLAC	2018-0000036	AFLAC CRITICAL -	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/19/2017	(634.30)
	2010 00000000	AFLAC CRITICAL	# 346104		07710/2017	0771072017	0//10/2017	0/////2017	(004.00)
		CARE*							
1126 - AFLAC	2018-00000036	AFLAC CRITICAL -	Paid by Check		07/18/2017	07/18/2017	07/19/2017	07/19/2017	634.30
		AFLAC CRITICAL	# 346104						
		CARE*							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									(
2140 - AZCO ACCOUNT SERVICES INC	2018-00000037	REQ W/H % - REQ	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/19/2017	(267.79)
		W/H % LESS PENS, TAX,HLTHINS	# 346105						
2140 - AZCO ACCOUNT SERVICES INC	2018-00000037	REQ W/H % - REQ	Paid by Check		07/18/2017	07/18/2017	07/19/2017	07/19/2017	267.79
	2010 0000000	W/H % LESS PENS,	# 346105		0771072017	0771072017	011112011	011112011	201111
		TAX,HLTHINS							
1998 - CSED	2018-00000039	CHILD SUPP FLAT -	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/19/2017	(2,477.53)
		CHILD SUPPORT -	# 346106						
1998 - CSED	2018 0000030	FLAT AMOUNT* CHILD SUPP FLAT -	Paid by Check		07/18/2017	07/18/2017	07/19/2017	07/19/2017	2,477.53
1770 - C3ED	2010-00000037	CHILD SUPPORT -	# 346106		07/10/2017	07/10/2017	07/19/2017	0771772017	2,477.33
		FLAT AMOUNT*	// 010100						
2516 - ROBERT G DRUMMOND	2018-00000040	REQUIRED W/H 1 -	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/19/2017	(93.50)
		REQUIRED	# 346107						
	2010 00000040	WITHHOLDING 1	Daid by Charle		07/10/0017	07/10/2017	07/10/2017	07/10/2017	02 50
2516 - ROBERT G DRUMMOND	2018-00000040	REQUIRED W/H 1 - REQUIRED	Paid by Check # 346107		07/18/2017	07/18/2017	07/19/2017	07/19/2017	93.50
		WITHHOLDING 1	# 340107						
2410 - FAMILY SUPPORT REGISTRY	2018-00000041		Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/19/2017	(289.00)
		CHILD SUPPORT -	# 346108						
		FLAT AMOUNT							
2410 - FAMILY SUPPORT REGISTRY	2018-00000041	CHILD SUPP FLAT -	Paid by Check		07/18/2017	07/18/2017	07/19/2017	07/19/2017	289.00
		CHILD SUPPORT - FLAT AMOUNT	# 346108						
1365 - INTERNATIONAL UNION	2018-00000045	OPER DUES 5TH -	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/19/2017	(3,070.93)
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*	5						(-,,
1365 - INTERNATIONAL UNION	2018-00000045	OPER DUES 5TH -	Paid by Check		07/18/2017	07/18/2017	07/19/2017	07/19/2017	3,070.93
OPERATING ENGINEERS LOCAL 400	0010 0000001/	OPERATOR DUES 5TH*			07/10/0017	07/10/0017	07/40/0047	07/10/0017	(540.70)
1997 - LGDI INC	2018-00000046	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 346110		07/18/2017	07/18/2017	07/18/2017	07/19/2017	(518.70)
		TAX,HLTHINS*	# 340110						
1997 - LGDI INC	2018-00000046	REQ W/H % - REQ	Paid by Check		07/18/2017	07/18/2017	07/19/2017	07/19/2017	518.70
		W/H % LESS PENS,	# 346110						
		TAX,HLTHINS*							
1362 - LIUNA LOCAL 1686	2018-00000047	LABOR INITI DUES -	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/19/2017	(5,167.00)
		LABORERS INITIATION DUES*	# 346111						
1362 - LIUNA LOCAL 1686	2018-0000047	LABOR INITI DUES -	Paid by Check		07/18/2017	07/18/2017	07/19/2017	07/19/2017	5,167.00
	2010 00000017	LABORERS INITIATION	5		0771072017	07710/2017	0// 1// 2017	011112011	0,107.00
		DUES*							
1372 - MONTANA PUBLIC EMPLOYEES	2018-00000048	MPEA DUES FULL -	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/19/2017	(1,723.50)
	2010 000000 10	MPEA DUES FULL*	# 346112		07/10/0017	07/10/0017	07/10/0017	07/10/0017	1 700 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
ASSOCIATION			" JTUTIZ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object <b>20110 - ACCOUNTS</b>			Daid by Charle		07/10/2017	07/10/2017	07/10/2017		07/10/2017	(2,472,07)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000049	MSFA LIFE INS - MT	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(3,472.87)
ASSOCIATION		STATE FIREMAN'S LIFE INSURANC*	# 346113							
1123 - MONTANA STATE FIREMAN'S	2018 00000040	MSFA LIFE INS - MT	Paid by Check		07/18/2017	07/18/2017	07/10/2017		07/19/2017	3,472.87
ASSOCIATION	2010-00000047	STATE FIREMAN'S LIFE			07/10/2017	07/10/2017	0771972017		07/19/2017	5,472.07
100001/1101		INSURANC*	// 340113							
1724 - PACIFIC NW REGION COUNCIL OF	2018-00000051		Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(50.25)
CARPENTERS LOCAL #82		CARPENTER DUES	# 346114							()
1724 - PACIFIC NW REGION COUNCIL OF	2018-00000051	CARPENTER DUES -	Paid by Check		07/18/2017	07/18/2017	07/19/2017		07/19/2017	50.25
CARPENTERS LOCAL #82		CARPENTER DUES	# 346114							
1999 - PROCESS SERVERS	2018-00000053	REQ W/H % - REQ	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(331.26)
		W/H % LESS PENS,	# 346115							
		TAX, HLTHINS								
1999 - PROCESS SERVERS	2018-00000053		Paid by Check		07/18/2017	07/18/2017	07/19/2017		07/19/2017	331.26
		W/H % LESS PENS,	# 346115							
		TAX,HLTHINS								
1129 - STATE OF MONTANA	2018-00000055	MT - STATE TAX	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(46,273.00)
	0040 0000055		# 346116		07/10/0017	07/40/0047	07/40/0047		07/40/0047	44 070 00
1129 - STATE OF MONTANA	2018-00000055	MT - STATE TAX	Paid by Check		07/18/2017	07/18/2017	07/19/2017		07/19/2017	46,273.00
1016 - UNITED FUND	2010 0000057		# 346116		07/10/2017	07/10/2017	07/10/2017		07/10/2017	(324.75)
1010 - UNITED FUND	2018-00000057	UNITED WAY - UNITED WAY	# 346117		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(324.75)
1016 - UNITED FUND	2018-0000057	UNITED WAY - UNITED			07/18/2017	07/18/2017	07/19/2017		07/19/2017	324.75
	2010-00000037	WAY	# 346117		07/10/2017	07/10/2017	0//1//2017		0//1//2017	524.75
3166 - US DEPARTMENT OF EDUCATION	2018-00000059	REQ W/H % - REQ	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(199.63)
	2010 00000000	W/H % LESS PENS,	# 346118		0111012011	0771072017	01110/2011		011112011	(177100)
		TAX,HLTHINS								
3166 - US DEPARTMENT OF EDUCATION	2018-00000059	REQ W/H % - REQ	Paid by Check		07/18/2017	07/18/2017	07/19/2017		07/19/2017	199.63
		W/H % LESS PENS,	# 346118							
		TAX, HLTHINS								
1386 - US DEPT OF TREASURY - INTERNAL	2018-00000060	REQUIRED W/H 1 -	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(50.00)
REVENUE SERV OGDEN		REQUIRED	# 346119							
		WITHHOLDING 1*								
1386 - US DEPT OF TREASURY - INTERNAL	2018-00000060		Paid by Check		07/18/2017	07/18/2017	07/19/2017		07/19/2017	50.00
REVENUE SERV OGDEN		REQUIRED	# 346119							
	0040 0000000	WITHHOLDING 1*			07/10/0017	07/40/0047	07/40/0047		07/40/0047	
2002 - WAGEWORKS INC	2018-00000062	AFLAC SERVICE FE -	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	(3.65)
		AFLAC MONTHLY SERVICE FEE	# 346120							
2002 - WAGEWORKS INC	2019 0000062	AFLAC SERVICE FE -	Paid by Check		07/18/2017	07/18/2017	07/10/2017		07/19/2017	3.65
	2010-00000002	AFLAC SERVICE FE -	# 346120		07/10/2017	07/10/2017	07/17/2017		01117/2017	3.00
		SERVICE FEE	" JTO120							
			Oh	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	38	\$0.00
			0.0	,						+ = : 0 0



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Fund 7910 - PAYROLL Object 20202 - FEDERAL V										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT # 57554		07/18/2017	07/18/2017	07/18/2017		07/18/2017	103,458.32
				20202 - FEDER	AL WITHHOL	<b>DING</b> Totals	Invo	pice Transactions	1	\$103,458.32
Object 20204 - STATE WIT	HHOLDING									
1129 - STATE OF MONTANA	2018-00000055	MT - STATE TAX	Paid by Check # 346116		07/18/2017		07/18/2017		07/19/2017	46,273.00
			Obj	ect <b>20204 - ST</b> A	TE WITHHOL	<b>DING</b> Totals	Invo	pice Transactions	1	\$46,273.00
Object 20205 - FICA & ME			S							
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000058	FED - FEDERAL TAX*	Paid by EFT # 57554			07/18/2017			07/18/2017	118,229.00
				Object 20205 -	FICA & MED	<b>CARE</b> Totals	Invo	pice Transactions	1	\$118,229.00
Object 20206 - POLICE PE										
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
FUND		PENSION (GADA)	57555	Object <b>20206</b>	- POLICE PEN	ISTON Totals	Invo	pice Transactions	1	\$62,534.00
Object <b>20207 - PERS</b>					I OLICE I LI		11100		<u>i</u>	<i>402,004.00</i>
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
		11/0	07002	(		PERS Totals	Invo	pice Transactions	2	\$250,298.81
Object 20208 - FIRE PENS	ION				5					
1018 - FIREFIGHTER RETIREMENT SYSTEM	A 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	Paid by Check # 346113		07/18/2017	07/18/2017	07/18/2017		07/19/2017	3,472.87
		INSURANC*		Object 202			lou	alaa Transaatiana	· ·	\$53,842.38
Object 20222 - MISCELLAI		s			08 - FIRE PEN	ISTON LOTAIS	111/0	pice Transactions	2	\$JJ,842.38
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	267.79
2140 - ALGO AGGOUNT SERVICES INC	2010-00000037	W/H % LESS PENS, TAX,HLTHINS	# 346105		0771072017	0771072017	0//10/2017		0//1//2017	201.17
1998 - CSED	2018-00000039	CHILD SUPP FLAT -	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	2,477.53
	2010 0000007	CHILD SUPPORT - FLAT AMOUNT*	# 346106		0771072017	0771072017	0771072017		0.,, 1.,, 201.,	2,
2516 - ROBERT G DRUMMOND	2018-00000040	REQUIRED W/H 1 -	Paid by Check # 346107		07/18/2017	07/18/2017	07/18/2017		07/19/2017	93.50
		REQUIRED WITHHOLDING 1	# 340107							
2410 - FAMILY SUPPORT REGISTRY	2018-00000041	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 346108		07/18/2017	07/18/2017	07/18/2017		07/19/2017	289.00
		FLAT AMOUNT								



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Fund 7910 - PAYROLL		-								
Object 20222 - MISCELLAN			Daid by Charle		07/10/2017	07/10/2017	07/10/2017		07/10/2017	F10 70
1997 - LGDI INC	2018-00000046	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 346110		07/18/2017	07/18/2017	07/18/2017		07/19/2017	518.70
		TAX,HLTHINS*	# 340110							
1999 - PROCESS SERVERS	2018-00000053	REQ W/H % - REQ	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	331.26
		W/H % LESS PENS,	# 346115							
		TAX,HLTHINS								
1016 - UNITED FUND	2018-00000057	UNITED WAY - UNITED			07/18/2017	07/18/2017	07/18/2017		07/19/2017	324.75
3166 - US DEPARTMENT OF EDUCATION	2019 0000050	WAY REQ W/H % - REQ	# 346117 Paid by Check		07/18/2017	07/18/2017	07/10/2017		07/19/2017	199.63
STOD - US DEPARTMENT OF EDUCATION	2018-00000039	W/H % LESS PENS,	# 346118		07/16/2017	07/18/2017	0//16/2017		0771972017	199.05
		TAX,HLTHINS	// 340110							
1386 - US DEPT OF TREASURY - INTERNAL	2018-00000060		Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	50.00
REVENUE SERV OGDEN		REQUIRED	# 346119							
		WITHHOLDING 1*								+ + = = 0 + /
Object 20222 LABORERS	10041 1224		Object <b>202</b>	22 - MISCELL	ANEOUS PAY	ABLES Lotals	Invo	pice Transactions	9	\$4,552.16
Object 20233 - LABORERS 1362 - LIUNA LOCAL 1686		LABOR INITI DUES -	Daid by Charle		07/10/2017	07/10/2017	07/10/2017		07/10/2017	F 1/7 00
1302 - LIUNA LOCAL 1880	2018-00000047	LABORERS INITIATION	Paid by Check # 346111		07/18/2017	07/18/2017	07/18/2017		07/19/2017	5,167.00
		DUES*	// 340111							
			Object	20233 - LABO	ORERS LOCAL	. <b>1334</b> Totals	Invo	pice Transactions	1	\$5,167.00
Object 20236 - OPERATING	<b>G ENGINEERS L</b>	OCAL 400	-							
1365 - INTERNATIONAL UNION	2018-00000045	OPER DUES 5TH -	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	3,070.93
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*								
		,	ect 20236 - OPI	ERATING ENG	INEERS LOCA	<b>L 400</b> Totals	Inve	pice Transactions	1	\$3,070.93
Object 20239 - MONTANA I					07/10/00/7				07/10/00/7	4 700 50
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000048	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 346112		07/18/2017	07/18/2017	0//18/201/		07/19/2017	1,723.50
ASSOCIATION			+ 340112		FES ASSOCT	TTON Totals	Invi	pice Transactions	1	\$1,723.50
Object 20240 - CARPENTER	RS LOCAL 286						11100		i	ψ1,720.00
1724 - PACIFIC NW REGION COUNCIL OF		CARPENTER DUES -	Paid by Check		07/18/2017	07/18/2017	07/18/2017		07/19/2017	50.25
CARPENTERS LOCAL #82		CARPENTER DUES	# 346114							
			Object 2	20240 - CARP	ENTERS LOCA	L 286 Totals	Inve	pice Transactions	1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2018-00000043	FIREFIGHTER DUES -	Paid by EFT #		07/18/2017	07/18/2017	07/18/2017		07/18/2017	2,600.01
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57548							
				Obje	ect <b>20241 - IA</b>	FF #8 Totals	Inve	pice Transactions	1	\$2,600.01
Object 20242 - POLICE SAV					07/10/0017	07/10/0017	07/10/0017		07/10/2017	10.015.00
1023 - POLICE SAVINGS & LOAN	2018-00000052	POLICE SAVE&LOAN - POLICE SAVINGS AND	Paid by EFT #		0//18/2017	07/18/2017	0//18/2017		07/18/2017	13,815.00
		LOAN	57551							
		20/11	Object 2	0242 - POLIC	E SAVINGS &	LOAN Totals	Invo	pice Transactions	1	\$13,815.00
			2							



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Fund 7910 - PAYROLL										
Object 20243 - BENEVOLEN 1024 - BENEVOLENT FUND		BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 57546		07/18/2017	07/18/2017	07/18/2017		07/18/2017	1,242.00
		BENEVOLENT FUND		Object <b>20243 -</b>			love	vice Transactions	1	\$1,242.00
Object 20244 - DEFERRED	COMPENSATIO				DENEVOLENT	FUND TOLAIS	IIIVC	nce mansactions	I	\$1,242.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57549		07/18/2017	07/18/2017	07/18/2017		07/18/2017	6,222.81
		C	Object <b>20244 -</b>	DEFERRED CO	MPENSATION	ICMA Totals	Invo	ice Transactions	1	\$6,222.81
Object 20245 - DEFERRED										
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
			245 - DEFERR	ED COMPENSA	TION NATION	WIDE Totals	Invo	ice Transactions	1	\$12,711.85
Object 20246 - WORKERS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2017W C	2ND QTR WORKMANS COMPENSATION	# 346070			07/03/2017			07/12/2017	247,302.80
			Object <b>20</b>	0246 - WORKE	RS COMPENS	<b>TION</b> Totals	Invo	ice Transactions	1	\$247,302.80
Object 20253 - AFLAC PRE-			Daid by Charl		07/10/2017	07/10/2017	07/10/2017		07/10/2017	
1125 - AFLAC	2018-00000035	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346103		0771872017	07/18/2017	07/18/2017		07/19/2017	5,370.54
			ct <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUR	ANCE Totals	Invo	ice Transactions	1	\$5,370.54
Object 20255 - AFLAC PRE-	TAX DISABILIT	Y 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 20	0255 - AFLAC	PRE-TAX DISA	BILITY INSUR	ANCE Totals	Invo	ice Transactions	1	\$4,103.02
Object 20256 - AFLAC PRE-	TAX UNREIMBU	JRSED 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
			256 - AFLAC PF	RE-TAX UNREI	MBURSED MEI	DICAL Totals	Invo	ice Transactions	1	\$3,230.88
Object 20257 - AFLAC PRE-	TAX DAY CARE	2								
2002 - WAGEWORKS INC	2018-00000061	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 0 57555		07/18/2017	07/18/2017	07/18/2017		07/18/2017	312.49
		MEDICAL	Object 2	20257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	ice Transactions	1	\$312.49
Object 20258 - AFLAC PRE-	TAX INTENSIV	ECARE								
1125 - AFLAC	2018-00000035	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 346103		07/18/2017	07/18/2017	07/18/2017		07/19/2017	544.88
		INSURANCE*	Object <b>20258 -</b>	AFLAC PRE-TA	X INTENSIVE	<b>CARE</b> Totals	Invo	ice Transactions	1	\$544.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL		DANCE								
Object <b>20259 - AFLAC PR</b> 1125 - AFLAC		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
		MOORANCE	Object <b>20259 -</b>	AFLAC PRE-TA	X LIFE INSU	RANCE Totals	Invo	pice Transactions	1	\$1,366.98
Object 20261 - AFLAC PR	E-TAX CRITICAL	ILLNESS	5							
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 <b>20261 - A</b>	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Invo	pice Transactions	1	\$634.30
Object 20263 - AFLAC SE										
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
			Ob	oject <b>20263 - A</b> l	FLAC SERVIC	E FEES Totals	Invo	pice Transactions	1	\$3.65
				Fu	und <b>7910 - PA</b>	YROLL Totals	Invo	pice Transactions	73	\$948,660.56
Fund <b>8402 - SLD 18</b>										
Object 20110 - ACCOUNT										
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
		1001 #01102717	0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			5						
Division 104 - SPECIAL DISTRICTS	5									
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 UT	FILITY Totals	Invo	pice Transactions	1	\$179.66
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Invo	pice Transactions	1	\$179.66
			Dep	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$179.66
					Fund <b>8402 - 9</b>	<b>SLD 18</b> Totals	Invo	pice Transactions	3	\$179.66
Fund <b>8403 - SLD 650</b>										
Object 20110 - ACCOUNT										
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8403 - SLD 650</b>										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		SLD JUNE 2017 MONTHLY CHARGES	Paid by Chec # 346088	k	06/27/2017	07/05/2017	07/12/2017		07/12/2017	225.00
		ACCT #04102919							-	
			(	Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	pice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC I</b>										
1139 - NORTHWESTERN ENERGY		SLD JUNE 2017 MONTHLY CHARGES	Paid by Chec # 346088	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	225.00
		ACCT #04102919							-	
				Object <b>43420 -</b>				pice Transactions	-	\$225.00
			5	Division <b>104 - S</b>				pice Transactions	-	\$225.00
			De	partment <b>00 - NC</b>	und <b>8403 - SL</b>			Dice Transactions	-	\$225.00 \$225.00
Fund <b>8404 - SLD 651</b>				F	una <b>8403 - 31</b>	D 050 TOtals	111/0	DICE ITAIISACTIONS	3	\$225.00
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ F									
1139 - NORTHWESTERN ENERGY		SLD JUNE 2017	Paid by Chec	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(83.20)
	7	MONTHLY CHARGES ACCT #04102919	# 346088		00/27/2017	0770072017	00,00,2017		0771272017	(00120)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES	Paid by Chec # 346088	k	06/27/2017	07/05/2017	07/12/2017		07/12/2017	83.20
		ACCT #04102919	(	Object <b>20110 - A</b>			Invi	pice Transactions	· ·	\$0.00
Department 00 - NON-DEPARTMENTAL				Diject <b>Zuliu</b> - A	CCOUNTS FA		11100		2	\$0.00
Division <b>104 - SPECIAL DISTRICTS</b>	-									
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 346088	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	83.20
		ACC1 // 04102717		Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Invo	pice Transactions	1 -	\$83.20
				Division <b>104 - S</b>			Invo	pice Transactions	1	\$83.20
			De	partment <b>00 - NC</b>	<b>N-DEPARTM</b>	ENTAL Totals	Invo	pice Transactions	1	\$83.20
				F	und <b>8404 - SL</b>	.D 651 Totals	Invo	pice Transactions	3	\$83.20
Fund <b>8405 - SLD 912</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 346088	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(948.04)



Fund 8495 - SLD 912         Object 2011 - ACCOUNTS PAYABLE         04102919/JUNI SLD JUNE 2017         Paid by Check         06/27/2017         07/12/2017         07/12/2017         07/12/2017         948.04           139 - NORTHWESTERN ENERCY         Object 20110 - ACCOUNTS PAYABLE         Totals         Invoice Transactions         2         50.00           Department 00 - NON-DEPARTMENTAL         Division 104 - SPECIAL DISTRICTS         Object 20110 - ACCOUNTS PAYABLE         Totals         Invoice Transactions         2         50.00           Division 104 - SPECIAL DISTRICTS         Object 43420 - ELECTRIC UTILITY         Object 43420 - ELECTRIC UTILITY         04/02919/JUNI SLD JUNE 2017         7         948.04           1139 - NORTHWESTERN ENERCY         Officor919/JUNI SLD JUNE 2017         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         948.04           1139 - NORTHWESTERN ENERCY         Officor919/JUNI SLD JUNE 2017         Paid by Check         06/27/2017         07/05/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1139 - NORTHWESTERN ENERGY         04102919/JUNI SLD JUNE 2017 ACCT #04102919         Paid by Check ACCT #04102919         06/27/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         948.04           Department 00 - NON-DEPARTMENTAL Dubision 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY         Faid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         948.04           1139 - NORTHWESTERN ENERGY         01/021919/JUNI SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         948.04           District 100 - ACCOUNTS PAYABLE Collect 43420 - ELECTRIC UTILITY Totals ACCT #04102919         Paid by Check         06/27/2017         07/05/2017         07/12/2017         07/12/2017         948.04           Table 4406 - SLD 973         Collect 43420 - ELECTRIC UTILITY Totals Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1         1948.04           Table - NORTHWESTERN ENERGY         04102919/JUNI SLD JUNE 2017 7         Paid by Check         06/27/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017											
7         MONTHLY CHARGES ACCT #04102919         # 34668           Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Deject 43420 - ELECTRIC UTILITY         Object 20110 - ACCOUNTS PAYABLE Totals         Invoice Transactions 1         5948.04           1139 - NORTHWESTERN ENERGY         04102919/JUN SLD JUNE 2017 7         Paid by Check         06/27/2017         07/05/2017         07/12/2017         07/12/2017         948.04           Fund 8406 - SLD 973 Dieject 20110 - ACCOUNTS PAYABLE Dieject 20110 - ACCOUNTS PAYABLE         Have 5 FLERN ENERGY         04102919/JUN SLD JUNE 2017 7         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         (2.67)           1139 - NORTHWESTERN ENERGY         04102919/JUN SLD JUNE 2017 7         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         (2.67)           1139 - NORTHWESTERN ENERGY         04102919/JUN SLD JUNE 2017 7         Paid by Check         06/27/2017         07/05/2017         07/12/2017         07/12/2017         2.67           Department 0 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS         SD JUNE 2017 7         Paid by Check         06/27/2017         07/05/2017         07/12/2017         07/12/2017         2.67           Department 0 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS         SD JUNE 2017 7         Paid by Check         06/27/2017							07/05/00/7				
ACCT #04102919           Object 20110 - ACCOUNTS PAYABLE Totals         Invoice Transactions 2         50.00           Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY         0102019/JUINI SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         948.04           Disert 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY         0102019/JUINI SLD JUNE 2017 7         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         948.04           Fund 8406 - SLD 973         Unvoice Transactions 1         5948.04         1948.05         1948.05         1948.064           1139 - NORTHWESTERN ENERGY         04102919/JUINI SLD JUNE 2017 7         Paid by Check         06/27/2017         07/05/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         07/12/2017         0/12/2017	1139 - NORTHWESTERN ENERGY				K	06/2//201/	07/05/2017	0//12/201/		07/12/2017	948.04
Object 20110 - ACCOUNTS PAYABLE       Invoice Transactions 2       \$0.00         Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       948.04         1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       948.04         Fund 8406 - SLD 973 Object 20110 - ACCOUNTS PAYABLE       Dunke 2017 7       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       (2,67)         1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       Paid by Check       06/27/2017       07/05/2017       07/12/2017       07/12/2017       (2,67)         1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       T       MONTHLY CHARGES ACCT #04102919       Paid by Check       06/27/2017       07/05/2017       07/12/2017       07/12/2017       2,67         1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       MONTHLY CHARGES ACCT #04102919       Paid by Check       06/27/2017       07/05/2017       07/12/2017       07/12/2017       2,67         Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS       Fund 8406 - SLD 973 Totals       Invoice Transactions 1       S2,67		7		# 340000							
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       948.04         1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       MONTHLY CHARGES ACCT #04102919       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       948.04         Fund 8406 - SLD 973 Object 20110 - ACCOUNTS PAYABLE       Fund 8405 - SLD 912       Totals       Invoice Transactions 1       5948.04         1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       (2.67)         1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       MONTHLY CHARGES ACCT #04102919       Paid by Check       06/27/2017       07/05/2017       07/12/2017       07/12/2017       2.67         Disert 3010 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       MONTHLY CHARGES ACCT #04102919       Paid by Check       06/27/2017       07/05/2017       07/12/2017       07/12/2017       2.67         Disert 3020 - ELECTRIC UTILITY       139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       MONTHLY CHARGES ACCT #04102919       Paid by Check       06/27/2017       07/05/2017       07/12/2017       2.67			1001 // 04102717	C	) biect <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	pice Transactions	. 2	\$0.00
Object 43420 - ELECTRIC UTLITY         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         948.04           1139 - NORTHWESTERN ENERGY         7         ACCT #04102919         Addots         Baid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         948.04           Chiped 43420 - ELECTRIC UTLITY         Unvoice Transactions 1         \$\$948.04         \$\$948.04         \$\$948.04           Division 104 - SPECIAL DISTRICTS Totals         Division 104 - SPECIAL DISTRICTS Totals         Invoice Transactions 1         \$\$948.04           Division 104 - SPECIAL DISTRICTS         Addots - SLD 912         Total         \$\$948.04           1139 - NORTHWESTERN ENERGY         04102919/JUNI SLD JUNE 2017 7         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         (2.67)           1139 - NORTHWESTERN ENERGY         04102919/JUNI SLD JUNE 2017 7         MONTHLY CHARGES ACCT #04102919         04/06/27/2017         07/05/2017         07/12/2017         07/12/2017         2.67           Disect 20110 - ACCOUNTS PATHENEL         Cobject 20110 - ACCOUNTS PATHENEL         Invoice Transactions 1         \$\$2.67           Division 104 - SPECIAL DISTRICTS         Addots Beartment 00 - NON-DEPARTMENTAL Totals         Invoice Transactions 1         \$\$2.67	Department 00 - NON-DEPARTMENT	AL			,						
1139 - NORTHWESTERN ENERGY         04102919/JUNI 7         SLD JUNE 2017 MONTHI / CHARGES ACCT #04102919         Paid by Check # 346088         06/27/2017         07/05/2017         06/30/2017         07/12/2017         948.04           Fund 8406 - SLD 973 Object 2010 - ACCOUNTS PAYABLE	Division <b>104 - SPECIAL DISTRICTS</b>	5									
7         MONTHLY CHARGES ACCT #04102919         # 346088           Object 43420 - ELECTRIC UTILITY Totals Department 00 - NON-DEPARTMENTAL TOTALS Object 20110 - ACCOUNTS PAYABLE         Invoice Transactions 1         \$948.04           1139 - NORTHWESTERN ENERGY         04102919/JUNI Total         SUB VCAL         6/27/2017         07/05/2017         06/30/2017         07/12/2017         (2.67)           1139 - NORTHWESTERN ENERGY         04102919/JUNI Total         SUB VCAL         6/27/2017         07/05/2017         07/12/2017         07/12/2017         (2.67)           1139 - NORTHWESTERN ENERGY         04102919/JUNI Total         SUB VCAL         06/27/2017         07/05/2017         07/12/2017         07/12/2017         (2.67)           1139 - NORTHWESTERN ENERGY         04102919/JUNI Total         SUB VCAL         06/27/2017         07/05/2017         07/12/2017         07/12/2017         2.67           Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE         Invoice Transactions 2         S0.00           Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE         Invoice Transactions 1         \$2.67           1139 - NORTHWESTERN ENERGY         04102919/JUNI Total         Paid by Check         06/27/2017         07/05/2017         07/12/2017         2.67           Division 104 - SPECIAL D	Object 43420 - ELECTRIC	UTILITY									
ACCT #04102919 Object 43420 - ELECTRIC UTILITY Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL. Totals Fund 8406 - SLD 973 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY Defartment 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS MONTHLY CHARGES ACCT #04102919 1139 - NORTHWESTERN ENERGY Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Dipert 20110 - ACCOUNTS PAYABLE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Dipert 20110 - ACCOUNTS PAYABLE Division 104 - SPECIAL DISTRICTS Dipert 20110 - ACCOUNTS PAYABLE TIMONTHLY CHARGES ACCT #04102919 Dipert 20110 - ACCOUNTS PAYABLE Division 104 - SPECIAL DISTRICTS Division 10	1139 - NORTHWESTERN ENERGY	04102919/JUN1			ĸ	06/27/2017	07/05/2017	06/30/2017		07/12/2017	948.04
Fund 8406 - SLD 973     Diject 20110 - ACCOUNTS PAYABLE     Invoice Transactions 1     \$948.04       1139 - NORTHWESTERN ENERGY     04102919/JUNI     SLJ JUNE 2017 7     Paid by Check ACCT #04102919     06/27/2017     07/05/2017     07/05/2017     07/12/2017     07/12/2017     (2.67)       Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS     06/27/2017     07/05/2017     07/12/2017     07/12/2017     07/12/2017     (2.67)       1139 - NORTHWESTERN ENERGY     04102919/JUNI     SLJ JUNE 2017 7     Paid by Check ACCT #04102919     06/27/2017     07/05/2017     07/12/2017     07/12/2017     07/12/2017     2.67       Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 3420 - ELECTRIC UTILITY     Value 2017 7     Paid by Check     06/27/2017     07/05/2017     07/12/2017     07/12/2017     2.67       Division 104 - SPECIAL DISTRICTS Object 3420 - ELECTRIC UTILITY     Value 2017 7     Paid by Check     06/27/2017     07/05/2017     06/30/2017     07/12/2017     2.67       Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE     Value 2017 7     Paid by Check     06/27/2017     07/05/2017     06/30/2017     07/12/2017     2.67       Division 104 - SPECIAL DISTRICTS Totals     Invoice Transactions 1     \$2.67       Division 104 - SPECIAL DISTRICTS Totals     Invoice Transactions 1     \$2.67       Divi		7		# 346088							
Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8406 - SLD 973     Invoice Transactions 1 Division 104 - SPECIAL DISTRICTS Totals Fund 8406 - SLD 912     Invoice Transactions 1 Division 104 - SPECIAL DISTRICTS Totals Fund 8406 - SLD 912     Invoice Transactions 1 Division 104 - SPECIAL DISTRICTS Totals Comparison 1     S948.04       1139 - NORTHWESTERN ENERGY     04102919/JUNI SLD JUNE 2017 7     Paid by Check     06/27/2017     07/05/2017     07/12/2017     07/12/2017     (2.67)       1139 - NORTHWESTERN ENERGY     04102919/JUNI SLD JUNE 2017 7     Paid by Check     06/27/2017     07/05/2017     07/12/2017     07/12/2017     2.67       Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY     04102919/JUNI SLD JUNE 2017 7     Paid by Check     06/27/2017     07/05/2017     07/12/2017     07/12/2017     2.67       Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY     04102919/JUNI SLD JUNE 2017 7     Paid by Check     06/27/2017     07/05/2017     07/12/2017     2.67       Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE     Invoice Transactions 1     S2.67       Division 104 - SPECIAL DISTRICTS Totals     Invoice Transactions 1     S2.67       Division 104 - SPECIAL DISTRICTS Totals     Invoice Transactions 1     S2.67       Division 104 - SPECIAL DISTRICTS Totals     Invoice Transactions 1     S2.67			ACCT #04102919		011111111110			l.e.	- ! T		¢040.04
Department 00 - NON-DEPARTMENTAL Totals Fund 8405 - SLD 912 Totals     Invoice Transactions 1 Invoice Transactions 3     \$\$948.04 \$\$948.04       Fund 8406 - SLD 973 Object 20110 - ACCOUNTS PAYABLE     04102919/JUN1 SLD JUNE 2017 7     Paid by Check 06/27/2017 07/05/2017 07/05/2017 07/12/2017 07/12/2017 07/12/2017     07/12/2017 07/											
Fund 8406 - SLD 973       Invoice Transactions 3       \$948.04         Object 20110 - ACCOUNTS PAYABLE       04102919/JUNI SLD JUNE 2017 7       Address acct #04102919 ACCT #04102919       Paid by Check       06/27/2017       07/05/2017       07/12/2017       07/12/2017       (2.67)         1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       ACCT #04102919       Paid by Check       06/27/2017       07/12/2017       07/12/2017       07/12/2017       2.67         Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 2       \$0.00         Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 2       \$0.00         Object 20110 - ACCOUNTS PAYABLE       04102919/JUNI SLD JUNE 2017 7       Paid by Check       06/27/2017       07/05/2017       07/12/2017       2.67         Object 20110 - ACCOUNTS PAYABLE       Invoice Transactions 1       \$2.67         Timole Partment 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE       Invoice Transactions 1       \$2.67         Timole Partment 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67 <td< td=""><td></td><td></td><td></td><td>Da</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				Da							
Fund 8406 - SLD 973           Object 20110 - ACCOUNTS PARDLE           1139 - NORTHWESTERN ENERGY         04102919/JUNI 7         SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919         Paid by Check # 346088         06/27/2017         07/05/2017         06/30/2017         07/12/2017				Dep							
Object 20110 - ACCOUNTS PAYABLE           1139 - NORTHWESTERN ENERGY         04102919/JUN1 7         SLD JUNE 2017 7         Paid by Check ACCT #04102919         06/27/2017         07/05/2017         06/30/2017         07/12/2017         (2.67)           1139 - NORTHWESTERN ENERGY         04102919/JUN1 7         SLD JUNE 2017         Paid by Check ACCT #04102919         06/27/2017         07/05/2017         07/12/2017         07/12/2017         07/12/2017         2.67           Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY         SLD JUNE 2017 7         Paid by Check ACCT #04102919         06/27/2017         07/05/2017         06/30/2017         07/12/2017         2.67           1139 - NORTHWESTERN ENERGY         04102919/JUN1 7         SLD JUNE 2017 7         Paid by Check ACCT #04102919         06/27/2017         07/05/2017         06/30/2017         07/12/2017         2.67           1139 - NORTHWESTERN ENERGY         04102919/JUN1 7         SLD JUNE 2017 7         Paid by Check ACCT #04102919         06/27/2017         07/05/2017         06/30/2017         07/12/2017         2.67           1139 - NORTHWESTERN ENERGY         04102919/JUN1 7         SLD JUNE 2017 7         Paid by Check MONTHLY CHARGES # 346088         06/27/2017         07/05/2017         06/30/2017         07/12/2017         2.67           Fund 8407 - S	Fund 8406 - SLD 973				1	unu 8403 - 3L		1110		5	\$740.04
1139 - NORTHWESTERN ENERGY       04102919/JUN1       SLD JUNE 2017       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       (2.67)         1139 - NORTHWESTERN ENERGY       04102919/JUN1       SLD JUNE 2017       Paid by Check       06/27/2017       07/05/2017       07/12/2017       07/12/2017       2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1       SLD JUNE 2017       Paid by Check       06/27/2017       07/05/2017       07/12/2017       07/12/2017       2.67         Department 00 - NON-DEPARTMENTAL       ACCT #04102919       AcCT #04102919       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         Dipicit 43420 - ELECTRIC UTILITY       SLD JUNE 2017       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1       SLD JUNE 2017       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1       SLD JUNE 2017       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         Fund 8407 - SLD 1067       Dipicit 20110 - ACCOUNTS PAYABLE       Fund 8406 - SLD 973       Invoi		S PAYARI F									
7       MONTHLY CHARGES ACCT #04102919 JUN SLD JUNE 2017 7       # 346088       06/27/2017       07/12/2017       07/12/2017       07/12/2017       2.67         Introduct Transactions 2       \$0.000         Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY       Invoice Transactions 2       \$0.000         1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       Paid by Check Model       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         Object 20110 - ACCOUNTS PAYABLE Totals         Invoice Transactions 2       \$0.000         Object 20110 - ACCOUNTS PAYABLE Totals         Invoice Transactions 1       \$2.67         Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals       Invoice Transactions 1       \$2.67         Object 20110 - ACCOUNTS PAYABLE         Object 20110 - ACCOUNT PAYABLE         Object 20110 - ACCOUNT PAYABLE         Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         Fund 8406 - SLD 1067         Object 20110 - ACCOUNTS PAYABLE         Object 20110 - ACCOUNT PAYABLE       104102919/JUNI       SLD JUN	3		SLD IUNE 2017	Paid by Checl	ć	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(2.67)
1139 - NORTHWESTERN ENERGY       04102919/JUN1       SLD JUNE 2017       Paid by Check w 346088       06/27/2017       07/05/2017       07/12/2017       07/12/2017       2.67         Department 00 - NON-DEPARTMENTAL       JUNE 2017       Object 20110 - ACCOUNTS PAYABLE       Invoice Transactions 2       \$0.00         Department 00 - NON-DEPARTMENTAL       JUNE 2017       Paid by Check w 346088       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1 SLD JUNE 2017       Paid by Check w 346088       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1 SLD JUNE 2017       Paid by Check w 346088       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         SUBJECT #0407 - SLD 1067       Object 43420 - ELECTRIC UTILITY       Invoice Transactions 1       \$2.67         Object 20110 - ACCOUNTS PAYABLE       Fund 8406 - SLD 973       Totals       Invoice Transactions 1       \$2.67         Fund 8407 - SLD 1067       Object 20110 - ACCOUNTS PAYABLE       Fund 8406 - SLD 973       Totals       Invoice Transactions 1       \$2.67         Object 20110 - ACCOUNTS PAYABLE       04102919/JUN1 SLD JUNE 2017       Paid by Check # 346088       06/27/2017       07/05/2017       06/30		7			,	00/2//2017	01/00/2017	00/00/2017		0771272017	(2.07)
7       MONTHLY CHARGES ACCT #04102919       # 346088         Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 2       \$0.00         Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY       Volume 100 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS       Invoice Transactions 2       \$0.00         1139 - NORTHWESTERN ENERGY       04102919/JUNI 7       SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919       Paid by Check 06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         Object 43420 - ELECTRIC UTILITY Tilso - NORTHWESTERN ENERGY       04102919/JUNI Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Fund 8406 - SLD 973 Totals       Invoice Transactions 1       \$2.67         Fund 8407 - SLD 1067 Object 20110 - ACCOUNTS PAYABLE       Fund 8406 - SLD 973 Totals       Invoice Transactions 3       \$2.67         1139 - NORTHWESTERN ENERGY       04102919/JUNI 7       SLD JUNE 2017       Paid by Check 06/27/2017       07/05/2017       06/30/2017       07/12/2017       (321.12)			ACCT #04102919								
ACCT #04102919       Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 2       \$0.00         Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS: Object 43420 - ELECTRIC UTILITY       Volice 120110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 2       \$0.00         1139 - NORTHWESTERN ENERGY       04102919/JUNI SLD JUNE 2017 7       Paid by Check 406/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         Object 43420 - ELECTRIC UTILITY       Dobject 43420 - ELECTRIC UTILITY Totals ACCT #04102919       Paid by Check 40608       06/27/2017       07/05/2017       07/12/2017       2.67         MONTHLY CHARGES ACCT #04102919       Paid by Check 500 973       06/27/2017       07/05/2017       1nvoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 3       \$2.67         <	1139 - NORTHWESTERN ENERGY	04102919/JUN1			K	06/27/2017	07/05/2017	07/12/2017		07/12/2017	2.67
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY       SD.00         1139 - NORTHWESTERN ENERGY       04102919/JUN1 7       SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919       Paid by Check 434608       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         0bject 20110 - ACCOUNTS PAYABLE       NORTHWESTERN ENERGY       04102919/JUN1 7       SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919       Paid by Check 434608       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Example and the special distributions 1       \$2.67       \$2.67         Paid 8407 - SLD 1067 Object 20110 - ACCOUNTS PAYABLE       Unvoice Transactions 1       \$2.67         Invoice 20110 - ACCOUNTS PAYABLE       Fund 8406 - SLD 973 Totals       Invoice Transactions 3       \$2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1       SLD JUNE 2017 7       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       (321.12)		7		# 346088							
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1       SLD JUNE 2017 7       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         0bject 43420 - ELECTRIC UTILITY NONTHLY CHARGES ACCT #04102919       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8406 - SLD 973 Totals       Invoice Transactions 1       \$2.67         Fund 8407 - SLD 1067       Division 104 - SPECIAL DISTRICTS       NORTHWESTERN ENERGY       04102919/JUN1 \$LD JUNE 2017       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       (321.12)         1139 - NORTHWESTERN ENERGY       04102919/JUN1 \$LD JUNE 2017 7       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       (321.12)			ACCT #04102919	C	bioct 20110 - A	CCOUNTS DAY		lov	aico Transactions		00.02
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       2.67         Object 43420 - ELECTRIC UTILITY       Total       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 1       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 3       \$2.67         Division 104 - SPECIAL DISTRICTS       Invoice Transactions 3       \$2.67         Division 104 - SPECIAL DISTRICTS <td>Dopartment 00 - NON-DEDARTMENT</td> <td>A I</td> <td></td> <td>C</td> <td>Disject <b>ZUIIU - A</b></td> <td>CCOUNTS PA</td> <td>TADLE TOURIS</td> <td>IIIV</td> <td></td> <td>Σ</td> <td>\$0.00</td>	Dopartment 00 - NON-DEDARTMENT	A I		C	Disject <b>ZUIIU - A</b>	CCOUNTS PA	TADLE TOURIS	IIIV		Σ	\$0.00
Object 43420 - ELECTRIC UTLETY         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       2.67         Object 43420 - ELECTRIC UTLETY Totals ACCT #04102919       Volto e Constant of the special DISTRICTS Totals Division 104 - Special DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8406 - SLD 973 Totals       Invoice Transactions 1       \$2.67         Fund 8407 - SLD 1067       Object 20110 - ACCOUNTS FAYABLE       Volto e Constant of the special District of the special Dist											
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       2.67         Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8406 - SLD 973 Totals       Invoice Transactions 1       \$2.67         Fund 8407 - SLD 1067 Object 20110 - ACCOUNTS PAYABLE       O4102919/JUN1 7       SLD JUNE 2017 MONTHLY CHARGES       Paid by Check # 346088       06/27/2017       07/05/2017       06/30/2017       07/12/2017       2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1 7       SLD JUNE 2017 MONTHLY CHARGES       Paid by Check # 346088       06/27/2017       07/05/2017       06/30/2017       07/12/2017       (321.12)											
7       MONTHLY CHARGES ACCT #04102919       # 346088         0bject 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Event 8406 - SLD 973 Totals       Invoice Transactions 1       \$2.67         Fund 8407 - SLD 1067 Object 20110 - ACCOUNTS PAYABLE       Fund 8406 - SLD 973 Totals       Invoice Transactions 3       \$2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1 7       SLD JUNE 2017 MONTHLY CHARGES       Paid by Check # 346088       06/27/2017       07/05/2017       06/30/2017       07/12/2017       (321.12)			SLD JUNE 2017	Paid by Checl	K	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 8407 - SLD 1067       Fund 8406 - SLD 973 Totals       Invoice Transactions 3       \$2.67         Object 20110 - ACCOUNTS PAYABLE       Invoice Transactions 3       \$2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1 SLD JUNE 2017 MONTHLY CHARGES       Paid by Check # 346088       06/27/2017 07/05/2017 06/30/2017       07/12/2017 (321.12)		7			-						
Division 104 - SPECIAL DISTRICTS Totals       Invoice Transactions 1       \$2.67         Department 00 - NON-DEPARTMENTAL Totals       Invoice Transactions 1       \$2.67         Fund 8407 - SLD 1067       Fund 8406 - SLD 973 Totals       Invoice Transactions 3       \$2.67         Object 20110 - ACCOUNTS PAYABLE       Invoice Transactions 3       \$2.67         1139 - NORTHWESTERN ENERGY       04102919/JUN1 SLD JUNE 2017 MONTHLY CHARGES       Paid by Check # 346088       06/27/2017 07/05/2017 06/30/2017       07/12/2017 (321.12)			ACCT #04102919								
Department 00 - NON-DEPARTMENTAL Totals       Invoice Transactions 1       \$2.67         Fund 8407 - SLD 1067         Object 20110 - ACCOUNTS PAYABLE         1139 - NORTHWESTERN ENERGY       04102919/JUN1       SLD JUNE 2017       Paid by Check       06/27/2017       07/05/2017       06/30/2017       07/12/2017       (321.12)         7       MONTHLY CHARGES       # 346088       # 346088       06/27/2017       07/05/2017       07/12/2017       (321.12)								Inv	pice Transactions	5 1	
Fund 8407 - SLD 1067       Fund 8406 - SLD 973 Totals       Invoice Transactions 3       \$2.67         Object 20110 - ACCOUNTS PAYABLE       04102919/JUN1 SLD JUNE 2017       Paid by Check       06/27/2017 07/05/2017 06/30/2017       07/12/2017       (321.12)         1139 - NORTHWESTERN ENERGY       04102919/JUN1 SLD JUNE 2017       Paid by Check       06/27/2017 07/05/2017 06/30/2017       07/12/2017       (321.12)											
Fund 8407 - SLD 1067           Object 20110 - ACCOUNTS PAYABLE           1139 - NORTHWESTERN ENERGY         04102919/JUN1         SLD JUNE 2017         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         (321.12)           7         MONTHLY CHARGES         # 346088         # 346088         06/27/2017         07/05/2017         07/12/2017         (321.12)				De							
Object 20110 - ACCOUNTS PAYABLE           1139 - NORTHWESTERN ENERGY         04102919/JUN1         SLD JUNE 2017         Paid by Check         06/27/2017         07/05/2017         06/30/2017         07/12/2017         (321.12)           7         MONTHLY CHARGES         # 346088         # 346088         06/27/2017         07/05/2017         06/30/2017         07/12/2017         (321.12)					F	und <b>8406 - SL</b>	<b>.D 973</b> Totals	Inv	pice Transactions	5 3	\$2.67
1139 - NORTHWESTERN ENERGY         04102919/JUN1 SLD JUNE 2017         Paid by Check         06/27/2017         07/05/2017         07/12/2017         (321.12)           7         MONTHLY CHARGES         # 346088											
7 MONTHLY CHARGES # 346088	3			Data ka Ob		0//07/0017	07/05/0017	0//20/2017		07/10/0017	(001.10)
	1139 - NORTHWESTERN ENERGY				K	06/27/2017	07/05/2017	06/30/201/		07/12/2017	(321.12)
		1	ACCT #04102919	$\pi$ 340000							



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 - ACCOUNT 1139 - NORTHWESTERN ENERGY		SLD JUNE 2017 MONTHLY CHARGES	Paid by Chec # 346088	k	06/27/2017	07/05/2017	07/12/2017		07/12/2017	321.12
		ACCT #04102919								
Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b>	L		(	Dbject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY		SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 346088	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	321.12
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$321.12
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$321.12
			De	partment <b>00 - NC</b>	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$321.12
				Fu	nd <b>8407 - SLC</b>	<b>1067</b> Totals	Inv	oice Transactions	3	\$321.12
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS	5 PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 346088	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(259.47)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 346088	k	06/27/2017	07/05/2017	07/12/2017		07/12/2017	259.47
		ACCT #04102919	(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invi	oice Transactions	. 2	\$0.00
Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>			, , , , , , , , , , , , , , , , , , ,						-	\$0.00
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 346088	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	259.47
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$259.47
				Division <b>104 - S</b>	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$259.47
			De	partment <b>00 - NC</b>	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$259.47
				Fu	nd <b>8408 - SLC</b>	<b>1105</b> Totals	Inv	oice Transactions	3	\$259.47
Fund <b>8409 - SLD 1230</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 346088	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(11.47)



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 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Checl # 346088	< compared with the second sec	06/27/2017	07/05/2017	07/12/2017		07/12/2017	11.47
		ACC1 // 04102717	C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICT</b> Object <b>43420 - ELECTRI</b>	S								_	¥0.00
1139 - NORTHWESTERN ENERGY			Daid by Chaol	,	04/27/2017	07/05/2017	06/20/2017		07/12/2017	11.47
1139 - NORTHWESTERN ENERGY	7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	Υ.	06/27/2017	07/05/2017	06/30/2017		07/12/2017	11.47
				Object 43420 -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$11.47
				Division 104 - S	<b>PECIAL DIST</b>	RICTS Totals	Inv	oice Transactions	1	\$11.47
			Dep	partment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$11.47
				Fu	nd <b>8409 - SLC</b>	<b>1230</b> Totals	Inv	oice Transactions	3	\$11.47
Fund <b>8410 - SLD 1255</b>										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	< compared with the second sec	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(22.93)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	< colored and set of the set of t	06/27/2017	07/05/2017	07/12/2017		07/12/2017	22.93
		ACC1 #04102919	C	bject <b>20110 - A</b>		YARIF Totals	Invi	oice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICT</b> Object <b>43420 - ELECTRI</b>	S								2	\$0.00
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	< compared with the second sec	06/27/2017	07/05/2017	06/30/2017		07/12/2017	22.93
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$22.93
				Division <b>104 - S</b>	<b>PECIAL DIST</b>	RICTS Totals	Inv	oice Transactions	1	\$22.93
			Dep	partment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$22.93
				Fu	nd <b>8410 - SLC</b>	<b>1255</b> Totals	Inv	oice Transactions	3	\$22.93
Fund <b>8411 - SLD 1261</b>										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	ζ.	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(236.41)



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 - ACCOUNT										
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	236.41
		ACC1 #04102919	C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invi	pice Transactions	. 2	\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>	5									\$0.00
5			Delid has Observed		0//07/0017	07/05/0017	0/ /20 /2017		07/10/0017	22/ 11
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	ς.	06/27/2017	07/05/2017	06/30/2017		07/12/2017	236.41
				Object 43420 -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	pice Transactions	· 1	\$236.41
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inv	pice Transactions	5 1	\$236.41
			Dep	artment <b>00 - NC</b>	N-DEPARTM	ENTAL Totals	Inv	pice Transactions	5 1 · ·	\$236.41
				Fu	nd <b>8411 - SLC</b>	<b>1261</b> Totals	Inv	pice Transactions	3	\$236.41
Fund <b>8412 - SLD 1269</b>										
Object 20110 - ACCOUNT	<b>IS PAYABLE</b>									
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES	Paid by Check # 346088	<u>(</u>	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(661.48)
1139 - NORTHWESTERN ENERGY	04102010/10101	ACCT #04102919 SLD JUNE 2017	Daid by Chaol		06/27/2017	07/05/2017	07/10/2017		07/12/2017	661.48
1139 - NORTHWESTERN ENERGY	7	MONTHLY CHARGES	Paid by Check # 346088		06/27/2017	07/05/2017	07712/2017		07/12/2017	001.48
			C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	. 2	\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>	5			-						
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	661.48
				Object 43420 -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	pice Transactions	5 1	\$661.48
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	pice Transactions	· 1	\$661.48
			Dep	artment <b>00 - NC</b>	<b>N-DEPARTM</b>	ENTAL Totals	Inv	pice Transactions	· 1	\$661.48
				Fu	nd <b>8412 - SLC</b>	<b>1269</b> Totals	Inv	pice Transactions	3	\$661.48
Fund <b>8413 - SLD 1270</b>										
Object 20110 - ACCOUNT	<b>IS PAYABLE</b>									
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	(284.42)



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 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES	Paid by Check # 346088	< compared with the second sec	06/27/2017	07/05/2017	07/12/2017		07/12/2017	284.42
		ACCT #04102919	C	bject <b>20110 - A</b>		VARIE Totals	Inv	pice Transactions		\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICT</b>	5			bject <b>20110 - A</b>	CCOUNTS PA		1110		> Z	\$0.00
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	< compared with the second sec	06/27/2017	07/05/2017	06/30/2017		07/12/2017	284.42
				Object 43420 -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	pice Transactions	5 1	\$284.42
				Division 104 - S	<b>PECIAL DIST</b>	RICTS Totals	Inv	pice Transactions	5 <b>1</b>	\$284.42
			Dep	partment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	pice Transactions	· 1	\$284.42
				Fu	nd <b>8413 - SLC</b>	<b>1270</b> Totals	Inv	pice Transactions	3	\$284.42
Fund <b>8414 - SLD 1289</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	K	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(888.49)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	< compared with the second sec	06/27/2017	07/05/2017	07/12/2017		07/12/2017	888.49
		ACC1 #04102717	C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	\$0.00		
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>	5							bice Transactions	~ <b>-</b>	<i><b>40.00</b></i>
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	< colored and set of the set of t	06/27/2017	07/05/2017	06/30/2017		07/12/2017	888.49
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	pice Transactions	· 1	\$888.49
				Division 104 - S	<b>PECIAL DIST</b>	RICTS Totals	Inv	pice Transactions	5 1	\$888.49
			Dep	partment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	pice Transactions	5 1	\$888.49
				Fu	nd <b>8414 - SLC</b>	<b>1289</b> Totals	Inv	pice Transactions	3	\$888.49
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES ACCT #04102919	Paid by Check # 346088	< compared with the second sec	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(79.55)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNT			Delal har Oha	-1.	0/ 107 10017	07/05/0017	07/10/0017	07/1	0/0017	70 55
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES	Paid by Che # 346088	CK	06/27/2017	07/05/2017	07/12/2017	07/1	2/2017	79.55
	,	ACCT #04102919	# 340000							
				Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTA	\L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 7	SLD JUNE 2017 MONTHLY CHARGES	Paid by Che # 346088	ck	06/27/2017	07/05/2017	06/30/2017	07/1	2/2017	79.55
	7	ACCT #04102919	# 340000							
				Object <b>43420</b> -	ELECTRIC U	<b>TILITY</b> Totals	Inv	oice Transactions 1	-	\$79.55
				Division <b>104 - 5</b>	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions 1		\$79.55
			De	epartment <b>00 - N</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	_	\$79.55
				Fu	ınd <b>8415 - SLI</b>	<b>1290</b> Totals	Inv	oice Transactions 3		\$79.55
Fund 8416 - SLD 1294 ALLEY CONSOL										
Object 20110 - ACCOUNT			Delal har Oha	-1.	0/ 107 10017	07/05/0017	0//00/0017	07/1	0/0017	(0,000,(0))
1139 - NORTHWESTERN ENERGY	05614805/JUNE 17	ACCT# 05614805 JUNE 17 SLDA CHARGES	# 346088	CK	06/27/2017	07/05/2017	06/30/2017	07/1	2/2017	(9,082.62)
1139 - NORTHWESTERN ENERGY		ACCT# 05614805 JUNE		ck	06/27/2017	07/05/2017	07/12/2017	07/1	2/2017	9,082.62
	17	17 SLDA CHARGES	# 346088						-	
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		ACCT# 05614805 JUNE	Daid by Cha	~k	06/27/2017	07/05/2017	06/30/2017	07/1	2/2017	9,082.62
1137 - NORTHWESTERN ENERGY	17	17 SLDA CHARGES	# 346088		00/2//2017	0770372017	00/30/2017	0771	2/2017	9,002.02
				Object <b>43420 -</b>	ELECTRIC U	<b>FILITY</b> Totals	Inv	oice Transactions 1	-	\$9,082.62
				Division <b>104 - 5</b>				oice Transactions 1	-	\$9,082.62
				epartment <b>00 - N</b>				oice Transactions 1	-	\$9,082.62
			Fund <b>8416</b>	5 - SLD 1294 ALI	EY CONSOLI	<b>DATED</b> Totals	Inv	oice Transactions 3		\$9,082.62
Fund 8417 - SLD 1298 INDUSTRIAL LI										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		SLD JUNE 2017	Paid by Che		06/27/2017	07/05/2017	06/30/2017	07/1	2/2017	(1,468.11)
1139 - NORTHWESTERN ENERGY	7	MONTHLY CHARGES	# 346088	-K	00/2//2017	0770372017	00/30/2017	0771	2/2017	(1,400.11)
	,	ACCT #04102919								
1139 - NORTHWESTERN ENERGY		SLD JUNE 2017	Paid by Che	ck	06/27/2017	07/05/2017	07/12/2017	07/1	2/2017	1,468.11
	7	MONTHLY CHARGES	# 346088							
		ACCT #04102919		Object <b>20110 - A</b>		YABLE Totals	Inv	oice Transactions 2	-	\$0.00
				Object <b>ZULLU</b> - A			IIIV			ψ0.00



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 LI										
Department 00 - NON-DEPARTMENTA	L									
Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY		SLD JUNE 2017	Paid by Chec	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	1,468.11
1137 - NORTHWESTERN ENERGT	7	MONTHLY CHARGES ACCT #04102919	# 346088	IX.	00/2//2017	01703/2017	00/30/2017		0771272017	1,400.11
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$1,468.11
				Division <b>104 - S</b>	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$1,468.11
				partment <b>00 - N</b>			Inv	oice Transactions	1	\$1,468.11
			Fund <b>8417</b> -	SLD 1298 IND	USTRIAL LIG	HTING Totals	Inv	oice Transactions	3	\$1,468.11
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS										<i>(</i> )
1139 - NORTHWESTERN ENERGY	7	SLD JUNE CHARGES ACCT #05621537	Paid by Chec # 346088		06/27/2017	07/03/2017			07/12/2017	(3,562.71)
1139 - NORTHWESTERN ENERGY	05621537/JUN1 7	SLD JUNE CHARGES ACCT #05621537	Paid by Chec # 346088	k	06/27/2017	07/03/2017	07/12/2017		07/12/2017	3,562.71
			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		SLD JUNE CHARGES	Paid by Chec	L.	04/27/2017	07/03/2017	04/20/2017	,	07/12/2017	3,562.71
1139 - NORTHWESTERN ENERGY	7	ACCT #05621537	# 346088	ĸ	00/2//2017	0770372017	00/30/2017		0771272017	3,302.71
	,	1001 / 00021007	<i>"</i> 010000	Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$3,562.71
				Division <b>104 - </b>			Inv	\$3,562.71		
			De	partment <b>00 - N</b>	ON-DEPARTM	ENTAL Totals	Inv	Invoice Transactions 1		
			F	und <b>8418 - SLD</b>	1295 COMME	RCIAL Totals	Inv	3	\$3,562.71	
Fund 8419 - SLD 1213, 1296 RESIDEN	ΓIAL									
Object 20110 - ACCOUNTS	5 PAYABLE									
1139 - NORTHWESTERN ENERGY	05614938/JUN1 7	SLD MONTHLY CHARGES ACCT	Paid by Chec # 346088	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	(65,318.45)
1139 - NORTHWESTERN ENERGY	05617038/ILINI1	#05614938 SLD MONTHLY	Paid by Chec	k	06/27/2017	07/05/2017	07/12/2017		07/12/2017	65,318.45
1137 - NORTHWESTERN ENERGT	7	CHARGES ACCT #05614938	# 346088	ĸ	00/2//2017	0770372017	0771272017		0771272017	03,310.43
2489 - TALEN TREASURE STATE	9582429006/JU		Paid by Chec	k	06/30/2017	07/05/2017	06/30/2017	,	07/12/2017	(88,992.00)
	N17	CHARGES FOR JUNE 2017	# 346090							
2489 - TALEN TREASURE STATE	9582429006/JU		Paid by Chec	k	06/30/2017	07/05/2017	07/12/2017	,	07/12/2017	88,992.00
	N17	CHARGES FOR JUNE 2017	# 346090							
			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00



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 RESIDEN										
Object <b>20300 - MISCELLA</b> 2489 - TALEN TREASURE STATE	9582429006/JU N17		Paid by Checl # 346090	k	06/30/2017	07/05/2017	06/30/2017		07/12/2017	88,992.00
		2017	Object 20	300 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	pice Transactions	. 1	\$88,992.00
Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	05614938/JUN1 7	SLD MONTHLY CHARGES ACCT #05614938	Paid by Check # 346088	k	06/27/2017	07/05/2017	06/30/2017		07/12/2017	65,318.45
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$65,318.45
				Division <b>104 - S</b>				pice Transactions		\$65,318.45
				partment 00 - NC				pice Transactions pice Transactions		\$65,318.45 \$154,310.45
Fund 8420 - SLD 1297 TRILATERAL			Fulla <b>04</b>	19 - SLD 1213,	1290 RESIDE	INITAL TOTALS	IIIV	JICE IT AITS ACTIONS	0	\$154,510.45
Object <b>20110 - ACCOUNT</b>	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05621545/JUN1 7	SLD JUNE MONTHLY CHARGES ACCT #05621545	Paid by Checl # 346088	k	06/27/2017	07/03/2017	06/30/2017		07/12/2017	(1,248.74)
1139 - NORTHWESTERN ENERGY	05621545/JUN1 7	SLD JUNE MONTHLY CHARGES ACCT #05621545	Paid by Checl # 346088	k	06/27/2017	07/03/2017	07/12/2017		07/12/2017	1,248.74
			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invoice Transactions 2			\$0.00
Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	05621545/JUN1 7	SLD JUNE MONTHLY CHARGES ACCT #05621545	Paid by Checl # 346088	k	06/27/2017	07/03/2017	06/30/2017		07/12/2017	1,248.74
				Object <b>43420 -</b>			Invo	pice Transactions	1	\$1,248.74
			_	Division <b>104 - S</b>				pice Transactions		\$1,248.74
				partment 00 - NC				pice Transactions		\$1,248.74
Fund 8605 - SID 1301 MEDICAL TECH Object 20110 - ACCOUNT				Fund <b>8420 - SLE</b>	) 1297 TRILA	IEKAL IOTAIS	Invo	pice Transactions	5	\$1,248.74
1242 - US BANK NATIONAL ASSOCIATION		PAYING AGENT FEE SPECIAL IMP DISTRICT 1301 BOND SERIES 05	Paid by Checl # 346057	k	06/23/2017	07/03/2017	06/30/2017		07/12/2017	(350.00)



Vendor	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 8605 - SID 1301 MEDICAL TECH PAR										
Object 20110 - ACCOUNTS PA	YABLE									
1242 - US BANK NATIONAL ASSOCIATION 4	678640	PAYING AGENT FEE	Paid by Check		06/23/2017	07/03/2017	07/12/2017	C	07/12/2017	350.00
		SPECIAL IMP DISTRICT 1301 BOND SERIES 05	# 346057							
	ABLE Totals	ls Invoice Transactions 2			\$0.00					
Department 00 - NON-DEPARTMENTAL			0						_	<i>t</i> olog
Division <b>102 - DEBT SERVICE</b>										
Object 46310 - FISCAL AGEN	T FEES									
1242 - US BANK NATIONAL ASSOCIATION 4	678640	PAYING AGENT FEE	Paid by Check		06/23/2017	07/03/2017	06/30/2017	C	07/12/2017	350.00
		SPECIAL IMP DISTRICT	# 346057							
		1301 BOND SERIES 05							-	+ 0 5 0 0 0
			(	Object <b>46310 - F</b>	ISCAL AGENT	FEES   otals	Invo	pice Transactions 1	1	\$350.00
				Division <b>1</b>	02 - DEBT SE	RVICE Totals	Invo	pice Transactions 1	1	\$350.00
			Dep	artment 00 - NC	<b>N-DEPARTME</b>	<b>NTAL</b> Totals	Invo	pice Transactions 1	1	\$350.00
			Fund 8605	5 - SID 1301 M	EDICAL TECH	<b>PARK</b> Totals	Invo	pice Transactions 3	3 -	\$350.00
						Grand Totals	Invo	pice Transactions 2	2552 =	\$2,292,744.88

#### **Payment Register**

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

Number	Date	Status	Veid Deesen	Reconciled/	Course	Deves Neme	Transaction	Reconciled	Difference
Number MASTER II	SB - MASTER US	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
Check		5 DANK							
345922	07/06/2017	Open			Utility Management Refund	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 Manage	ement	TAYLOR, JASON		\$24.93		
Type Check	Totale:				Refund 12 Transactio	00		—	\$1,008.79	\$538.10	\$0.00
	SB - MASTER U	S BANK Totals				115			φ1,000.7 <i>9</i>	φ <b>550.</b> 10	φ0.00
MINOTER O		O Draw rotais			<b>0</b>	<b>•</b> • •			-		
				Checks	Status	Count		Transaction Amount	Rec	conciled 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	Rec	onciled 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	
0					Total	12		\$1,008.79		\$538.10	
Grand Tota	IIS:			Checks	Status	Count	т	ansaction Amount	Reco	nciled 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	T	ansaction Amount	Reco	nciled 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
	SB - MASTER U	S BANK								
<u>Check</u> 345925	07/11/2017	Reconciled		07/18/2017	Miscellaneous	Billing	WASTE MANAGEMENT	\$278.00	\$278.00	\$0.00
343923	07/11/2017	Reconcileu		07/10/2017	Refund	Dining	WASTE WANAGEWENT	φ270.00	φ278.00	φ0.00
346098	07/13/2017	Open			Miscellaneous	Billing	BOX ELDER SCHOOL	\$45.00		
Turne Cheek	Totolo				Refund 2 Transactions		—	¢202.00	\$278.00	\$0.00
Type Check	BB - MASTER U	S BANK Totals			2 Transactions	5		\$323.00	\$278.00	\$0.00
W/ OTEN OC				Checks	Status	Count	Transaction Amount	Po	conciled Amount	
				CHECKS	Open	1	\$45.00	ILE:	\$0.00	
					Reconciled	1	\$278.00		\$278.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2			\$278.00	
				A 11	Ctatua	Count	Transaction Amount	Da	anailad Amayot	
				All	Status Open	Count	Transaction Amount	Re	conciled Amount \$0.00	
					Reconciled	1	\$43.00 \$278.00		\$0.00 \$278.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2			\$278.00	
Grand Total	ls:					-	\$0 <u>_</u> 0.00		<i><b>4</b></i>	
				Checks	Status	Count		Reco	onciled Amount	
					Open	1	\$45.00		\$0.00	
					Reconciled	1	\$278.00		\$278.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	+		\$0.00	
					Total	2	\$323.00		\$278.00	
				All	Status	Count		Reco	onciled 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	