

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS	PAYABLE									
1529 - CENTRAL MONTANA RADIO	CCV117066100	ANIMAL SHELTER	Paid by Check		06/30/2017	07/20/2017	06/30/2017		07/26/2017	(600.00)
NETWORK		ADVERTISING	# 346319							
1529 - CENTRAL MONTANA RADIO	CCV117066100	ANIMAL SHELTER	Paid by Check		06/30/2017	07/20/2017	07/26/2017		07/26/2017	600.00
	22042/70/	ADVERTISING	# 346319		07/10/0017	07/01/0017	07/01/0017		07/0//0017	(110,11)
1608 - HILL'S PET NUTRITION SALES INC	228426786	ANIMAL SHELTER DOG FOOD			07/19/2017	07/21/2017	07/21/2017		07/26/2017	(112.11)
1608 - HILL'S PET NUTRITION SALES INC	228426786	ANIMAL SHELTER DOG	# 346346		07/19/2017	07/21/2017	07/26/2017		07/26/2017	112.11
1000 - THEES FET NOTKITION SALES INC	220420700	FOOD	# 346346		0771972017	0//21/2017	0//20/2017		0//20/2017	112.11
2064 - KELLERS MOBILE VETERINARY	41976/9259	ALTER EDUCATION	Paid by Check		07/19/2017	07/21/2017	07/21/2017		07/26/2017	(125.00)
CLINIC	1177077207	REFUND 9259	# 346354		0//1//2017	0//21/2017	0//2//2017		0112012011	(120.00)
2064 - KELLERS MOBILE VETERINARY	41976/9259	ALTER EDUCATION	Paid by Check		07/19/2017	07/21/2017	07/26/2017		07/26/2017	125.00
CLINIC		REFUND 9259	# 346354							
2064 - KELLERS MOBILE VETERINARY	41990/86664	ALTER EDUCATION	Paid by Check		07/21/2017	07/21/2017	07/21/2017		07/26/2017	(100.00)
CLINIC		REFUND 8664	# 346354							
2064 - KELLERS MOBILE VETERINARY	41990/86664	ALTER EDUCATION	Paid by Check		07/21/2017	07/21/2017	07/26/2017		07/26/2017	100.00
CLINIC		REFUND 8664	# 346354							
1290 - KRTV COMMUNICATIONS INC	69250/1	ANIMAL SHELTER	Paid by Check		07/14/2017	07/21/2017	07/21/2017		07/26/2017	(896.16)
	10050/4	ADVERTISING	# 346357		07/44/0047	07/04/0047	07/0//0047		07/0//0047	00/ 1/
1290 - KRTV COMMUNICATIONS INC	69250/1	ANIMAL SHELTER	Paid by Check		07/14/2017	07/21/2017	07/26/2017		07/26/2017	896.16
2682 - MASTERCARD PROCESSING	2010/070517	ADVERTISING 5569630500052010/CR	# 346357		07/05/2017	07/21/2017	07/21/2017		07/26/2017	(2,396.40)
CENTER	2010/070517	EMATION URNS	# 346362		0770572017	0//21/2017	0//21/2017		0//20/2017	(2,390.40)
2682 - MASTERCARD PROCESSING	2010/070517	5569630500052010/CR			07/05/2017	07/21/2017	07/26/2017		07/26/2017	2,396.40
CENTER	2010/070317	EMATION URNS	# 346362		01/03/2017	0//21/2017	0//20/2017		0//20/2017	2,070.40
2682 - MASTERCARD PROCESSING	2010/07172017	5569630500052010/AP			07/17/2017	07/21/2017	07/21/2017		07/26/2017	(80.00)
CENTER		RILS PLUSH PUPPIES	# 346362							()
		DOG FOOD								
2682 - MASTERCARD PROCESSING	2010/07172017	5569630500052010/AP	Paid by Check		07/17/2017	07/21/2017	07/26/2017		07/26/2017	80.00
CENTER		RILS PLUSH PUPPIES	# 346362							
		DOG FOOD								
2682 - MASTERCARD PROCESSING	2010/07052017	5569630500052010/	Paid by Check		07/05/2017	07/21/2017	07/21/2017		07/26/2017	(109.52)
CENTER			# 346362							
2682 - MASTERCARD PROCESSING	2010/07052017	5569630500052010/	Paid by Check		07/05/2017	07/21/2017	07/26/2017		07/26/2017	109.52
CENTER	DE 202/E 201		# 346362		07/01/0017	07/01/0017	07/01/0017		07/0//0017	(20.00)
ERICA MCNAMEE	R5202/5201	RABIES DEPOSIT	Paid by Check		07/21/2017	07/21/2017	07/21/2017		07/26/2017	(30.00)
ERICA MCNAMEE	R5202/5201	REFUND RABIES DEPOSIT	# 346458 Paid by Check		07/21/2017	07/21/2017	07/26/2017		07/26/2017	30.00
	KJZUZ/ JZU I	REFUND	# 346458		0//2//2017	0//21/2017	0//20/2017		0//20/2017	30.00
1668 - MUNICIPAL CODE CORPORATION	00292629	SEPERATOR TABS	Paid by Check		07/14/2017	07/18/2017	07/18/2017		07/26/2017	(143.75)
	002/202/		# 346387		0//1//2017	0// 10/2017	0// 10/2017		0112012011	(110.70)
1668 - MUNICIPAL CODE CORPORATION	00292629	SEPERATOR TABS	Paid by Check		07/14/2017	07/18/2017	07/26/2017		07/26/2017	143.75
			# 346387							
1061 - NATIONAL LAUNDRY	07482/2251	ANIMAL SHELTER	Paid by Check		07/18/2017	07/21/2017	07/21/2017		07/26/2017	(10.85)
		WEEKLY RUG	# 346389							
		CLEANING								



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					07/10/0017	07/04/0047	07/0//0047	07/07/0017	10.05
1061 - NATIONAL LAUNDRY	07482/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 346389		07/18/2017	07/21/2017	07/26/2017	07/26/2017	10.85
1061 - NATIONAL LAUNDRY	03792/2251	ANIAML SHELTER WEEKLY RUG CLEANING	Paid by Check # 346389		07/04/2017	07/21/2017	07/21/2017	07/26/2017	(10.85)
1061 - NATIONAL LAUNDRY	03792/2251	ANIAML SHELTER WEEKLY RUG CLEANING	Paid by Check # 346389		07/04/2017	07/21/2017	07/26/2017	07/26/2017	10.85
1078 - PICKWICKS OFFICE CITY	5893300	ANIAML SHELTER OFFICE SUPPLIES	Paid by Check # 346398		07/17/2017	07/21/2017	07/21/2017	07/26/2017	(75.98)
1078 - PICKWICKS OFFICE CITY	5893300	ANIAML SHELTER OFFICE SUPPLIES	Paid by Check # 346398		07/17/2017	07/21/2017	07/26/2017	07/26/2017	75.98
1076 - VERIZON WIRELESS	9788673641	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 346426		07/04/2017	07/21/2017	07/21/2017	07/26/2017	(53.51)
1076 - VERIZON WIRELESS	9788673641	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 346426		07/04/2017	07/21/2017	07/26/2017	07/26/2017	53.51
2152 - DEREK MAHLUM	TRAVEL/071217 R	INVESTIGATIIVE TRAVEL/HELENA,DILLO N,DEERLODGE, MT	Paid by Check		07/12/2017	07/20/2017	07/20/2017	07/26/2017	(45.76)
2152 - DEREK MAHLUM	TRAVEL/071217 R	INVESTIGATIIVE TRAVEL/HELENA,DILLO N,DEERLODGE, MT	Paid by Check # 346431		07/12/2017	07/20/2017	07/26/2017	07/26/2017	45.76
2152 - DEREK MAHLUM	TRAVEL/071117 R		Paid by Check # 346431		07/11/2017	07/20/2017	07/20/2017	07/26/2017	(51.00)
2152 - DEREK MAHLUM	TRAVEL/071117 R		Paid by Check # 346431		07/11/2017	07/20/2017	07/26/2017	07/26/2017	51.00
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7		Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017	07/26/2017	(333.97)
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7		Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017	07/26/2017	333.97
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 7		Paid by Check # 346441		07/17/2017	07/20/2017	07/20/2017	07/26/2017	(163.81)
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 7		Paid by Check # 346441		07/17/2017	07/20/2017	07/26/2017	07/26/2017	163.81
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check # 346398		07/17/2017	07/21/2017	07/21/2017	07/26/2017	(84.65)
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check # 346398		07/17/2017	07/21/2017	07/26/2017	07/26/2017	84.65
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	06/30/2017	07/26/2017	(52.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	07/26/2017		07/26/2017	52.50
1837 - MONTANA INTERACTIVE	1453814	DRIVING RECORD YRLY SEARCH FEE	Paid by Check # 346382		06/30/2017	07/17/2017	06/30/2017		07/26/2017	(25.00)
1837 - MONTANA INTERACTIVE	1453814	DRIVING RECORD YRLY SEARCH FEE	Paid by Check # 346382		06/30/2017	07/17/2017	07/26/2017		07/26/2017	25.00
1078 - PICKWICKS OFFICE CITY	5890010	JULY FILE LABELS	Paid by Check # 346398		07/14/2017	07/17/2017	07/17/2017	07/17/2017	07/26/2017	(14.40)
1078 - PICKWICKS OFFICE CITY	5890010	JULY FILE LABELS	Paid by Check # 346398		07/14/2017	07/17/2017	07/26/2017	07/17/2017	07/26/2017	14.40
1078 - PICKWICKS OFFICE CITY	5893120	AUGUST LABELS	Paid by Check # 346398		07/14/2017	07/17/2017	07/17/2017	07/17/2017	07/26/2017	(14.40)
1078 - PICKWICKS OFFICE CITY	5893120	AUGUST LABELS	Paid by Check # 346398		07/14/2017	07/17/2017	07/26/2017	07/17/2017	07/26/2017	14.40
1078 - PICKWICKS OFFICE CITY	5891560	POST IT NOTES, AIR, PAPER	Paid by Check # 346398		07/10/2017	07/17/2017	07/17/2017	07/11/2017	07/26/2017	(83.25)
1078 - PICKWICKS OFFICE CITY	5891560	POST IT NOTES, AIR, PAPER	Paid by Check # 346398		07/10/2017	07/17/2017	07/26/2017	07/11/2017	07/26/2017	83.25
1078 - PICKWICKS OFFICE CITY	5893720	PAPER	Paid by Check # 346398		07/17/2017	07/17/2017	07/17/2017	07/18/2017	07/26/2017	(37.99)
1078 - PICKWICKS OFFICE CITY	5893720	PAPER	Paid by Check # 346398		07/17/2017	07/17/2017	07/26/2017	07/18/2017	07/26/2017	37.99
JILL A BETZ	70617	SRVD ON JURY 7/6/17	Paid by Check # 346445		07/18/2017	07/18/2017	07/18/2017		07/26/2017	(24.00)
JILL A BETZ	70617	SRVD ON JURY 7/6/17	Paid by Check # 346445		07/18/2017	07/18/2017	07/26/2017		07/26/2017	24.00
ROBERT RYAN BRUNK	70617	SRVD ON JURY 7/6/17	Paid by Check # 346446		07/18/2017	07/18/2017	07/18/2017		07/26/2017	(24.00)
ROBERT RYAN BRUNK	70617	SRVD ON JURY 7/6/17	Paid by Check # 346446		07/18/2017	07/18/2017	07/26/2017		07/26/2017	24.00
ALTA M BUFORDCOX	70617	SRVD ON JURY 7/6/17	Paid by Check # 346447		07/18/2017	07/18/2017	07/18/2017		07/26/2017	(24.00)
ALTA M BUFORDCOX	70617	SRVD ON JURY 7/6/17	Paid by Check # 346447		07/18/2017	07/18/2017	07/26/2017		07/26/2017	24.00
ANGELA NICOLE CARLSON	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	5		07/18/2017	07/18/2017	07/18/2017		07/26/2017	(12.00)
ANGELA NICOLE CARLSON	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/26/2017		07/26/2017	12.00
1258 - DAVIS BUSINESS MACHINES INC	221900	CONTRACT RATE & OVERAGE 7/9/17T08/8/17	# 346321		07/12/2017	08/11/2017	07/20/2017		07/26/2017	(102.04)
1258 - DAVIS BUSINESS MACHINES INC	221900	CONTRACT RATE & OVERAGE 7/9/17TO8/8/17	Paid by Check # 346321		07/12/2017	08/11/2017	07/26/2017		07/26/2017	102.04



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1258 - DAVIS BUSINESS MACHINES INC	221907	CONTRACT OVERAGE CHARGE 6/6/17TO7/5/17	Paid by Check # 346321		07/12/2017	08/11/2017	07/20/2017	07/26/2017	(36.71)
1258 - DAVIS BUSINESS MACHINES INC	221907	CONTRACT OVERAGE CHARGE 6/6/17TO7/5/17	Paid by Check # 346321		07/12/2017	08/11/2017	07/26/2017	07/26/2017	36.71
DEBRA K EVANS	70617	APRD FOR JURY DUTY 7/6/17 BUT NOT SELECTED	Paid by Check # 346451		07/18/2017	07/18/2017	07/18/2017	07/26/2017	(12.00)
DEBRA K EVANS	70617	APRD FOR JURY DUTY 7/6/17 BUT NOT SELECTED	Paid by Check # 346451		07/18/2017	07/18/2017	07/26/2017	07/26/2017	12.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	07172017	CITY COMMUNITY SRVC	Paid by Check # 346343		07/17/2017	07/20/2017	07/20/2017	07/26/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	07172017	CITY COMMUNITY SRVC	Paid by Check # 346343		07/17/2017	07/20/2017	07/26/2017	07/26/2017	1,872.83
LISA JEANNE GREEN	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	(12.00)
LISA JEANNE GREEN	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/26/2017	07/26/2017	12.00
ERICA A JACOBSON	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	(12.00)
ERICA A JACOBSON	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/26/2017	07/26/2017	12.00
DEBRA MIKSCH MANGUSO	70617	SRVD ON JURY 7/6/17			07/18/2017	07/18/2017	07/18/2017	07/26/2017	(24.00)
DEBRA MIKSCH MANGUSO	70617	SRVD ON JURY 7/6/17			07/18/2017	07/18/2017	07/26/2017	07/26/2017	24.00
2682 - MASTERCARD PROCESSING CENTER	7271/071717	5569630900047271/OF FICE SUPPLIES	Paid by Check # 346364		07/17/2017	07/20/2017	07/20/2017	07/26/2017	(41.35)
2682 - MASTERCARD PROCESSING CENTER	7271/071717	5569630900047271/OF FICE SUPPLIES			07/17/2017	07/20/2017	07/26/2017	07/26/2017	41.35
CHERYL MAY	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED			07/18/2017	07/18/2017	07/18/2017	07/26/2017	(12.00)
CHERYL MAY	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	5		07/18/2017	07/18/2017	07/26/2017	07/26/2017	12.00
EDWIN MORROW	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	(12.00)
EDWIN MORROW	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/26/2017	07/26/2017	12.00
JENNIFER A PETERSON	70617	SRVD ON JURY 7/6/17			07/18/2017	07/18/2017	07/18/2017	07/26/2017	(24.00)
JENNIFER A PETERSON	70617	SRVD ON JURY 7/6/17			07/18/2017	07/18/2017	07/26/2017	07/26/2017	24.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS I									
1078 - PICKWICKS OFFICE CITY	5887481	OFFICE SUPPLIES	Paid by Check # 346398		07/14/2017	07/20/2017	07/20/2017	07/26/2017	(35.86)
1078 - PICKWICKS OFFICE CITY	5887481	OFFICE SUPPLIES	Paid by Check # 346398		07/14/2017	07/20/2017	07/26/2017	07/26/2017	35.86
1078 - PICKWICKS OFFICE CITY	5893700	OFFICE SUPPLIES	Paid by Check # 346398		07/17/2017	07/20/2017	07/20/2017	07/26/2017	(121.96)
1078 - PICKWICKS OFFICE CITY	5893700	OFFICE SUPPLIES	Paid by Check # 346398		07/17/2017	07/20/2017	07/26/2017	07/26/2017	121.96
TERRY L ROBBINS	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	(12.00)
TERRY L ROBBINS	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/26/2017	07/26/2017	12.00
JAY A TUOMI	70617	SRVD ON JURY DUTY 7/6/17	Paid by Check # 346466		07/18/2017	07/18/2017	07/18/2017	07/26/2017	(24.00)
JAY A TUOMI	70617	SRVD ON JURY DUTY	Paid by Check # 346466		07/18/2017	07/18/2017	07/26/2017	07/26/2017	24.00
MARY KATHRYN VIVIAN	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	(12.00)
MARY KATHRYN VIVIAN	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/26/2017	07/26/2017	12.00
STEVEN W WERTZ	70617	SRVD ON JURY DUTY 7/6/17	Paid by Check # 346470		07/18/2017	07/18/2017	07/18/2017	07/26/2017	(24.00)
STEVEN W WERTZ	70617	SRVD ON JURY DUTY 7/6/17	Paid by Check # 346470		07/18/2017	07/18/2017	07/26/2017	07/26/2017	24.00
1621 - CAPITAL COMMUNICATIONS	40440	REPAIR OF PORTABLE RDIO PD			07/12/2017	07/20/2017	07/20/2017	07/26/2017	(393.00)
1621 - CAPITAL COMMUNICATIONS	40440	REPAIR OF PORTABLE RDIO PD			07/12/2017	07/20/2017	07/26/2017	07/26/2017	393.00
2490 - CHARTER COMMUNICATIONS	0937252070617	WIRELESS INTERNET	Paid by Check # 346435		07/06/2017	07/20/2017	07/20/2017	07/26/2017	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252070617	WIRELESS INTERNET JULY 17 PD	Paid by Check # 346435		07/06/2017	07/20/2017	07/26/2017	07/26/2017	69.99
1145 - DE LAGE LANDEN	55202183	BIZHUB LEASE PD X3 JULY 17	Paid by Check # 346322		07/08/2017	07/20/2017	07/20/2017	07/26/2017	(700.00)
1145 - DE LAGE LANDEN	55202183	BIZHUB LEASE PD X3 JULY 17	Paid by Check # 346322		07/08/2017	07/20/2017	07/26/2017	07/26/2017	700.00
1140 - ECOLAB INC	3064462	PEST CONTROL GFPD JULY 17	Paid by Check # 346327		07/13/2017	07/20/2017	07/20/2017	07/26/2017	(115.86)
1140 - ECOLAB INC	3064462	PEST CONTROL GFPD	Paid by Check # 346327		07/13/2017	07/20/2017	07/26/2017	07/26/2017	115.86
1775 - EQUIFAX INFORMATION SERVICES	4365789	CRDIT CHECKS JULY	Paid by Check # 346331		07/08/2017	07/20/2017	07/20/2017	07/26/2017	(38.00)
1775 - EQUIFAX INFORMATION SERVICES	4365789	CRDIT CHECKS JULY 17	Paid by Check # 346331		07/08/2017	07/20/2017	07/26/2017	07/26/2017	38.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2938 - MICHAEL GRUBB	17-	REIMB FOR SUPPLIES	Paid by Check		07/19/2017	07/21/2017	07/21/2017	07/26/2017	(52.25)
	24144/071917	CR17-24144	# 346430		07/10/0017	07/01/0017	07/0//0017	07/07/0017	F2 2F
2938 - MICHAEL GRUBB	17- 24144/071917	REIMB FOR SUPPLIES	Paid by Check		07/19/2017	07/21/2017	07/26/2017	07/26/2017	52.25
2682 - MASTERCARD PROCESSING	4138/071317	CR17-24144 5569633300044138/07	# 346430 Paid by Check		07/13/2017	07/20/2017	07/20/2017	07/26/2017	(453.42)
CENTER	4130/071317	1317	# 346373		0771372017	0772072017	07/20/2017	07/20/2017	(455.42)
2682 - MASTERCARD PROCESSING	4138/071317	5569633300044138/07			07/13/2017	07/20/2017	07/26/2017	07/26/2017	453.42
CENTER	1100/07/1017	1317	# 346373		0771072017	0772072017	0772072017	0772072017	100112
2682 - MASTERCARD PROCESSING	6732/072017	5569632000046732/07			07/20/2017	07/20/2017	07/20/2017	07/26/2017	(755.23)
CENTER		2017	# 346374						. ,
2682 - MASTERCARD PROCESSING	6732/072017	5569632000046732/07	Paid by Check		07/20/2017	07/20/2017	07/26/2017	07/26/2017	755.23
CENTER		2017	# 346374						
2682 - MASTERCARD PROCESSING	4262/072017	5569633100044262/07			07/20/2017	07/21/2017	07/21/2017	07/26/2017	(691.59)
CENTER		2017	# 346371			07/04/0047			(01.50
2682 - MASTERCARD PROCESSING	4262/072017	5569633100044262/07	5		07/20/2017	07/21/2017	07/26/2017	07/26/2017	691.59
CENTER 1061 - NATIONAL LAUNDRY	07620/2568	2017 MATS AND MOPS JULY	# 346371		07/18/2017	07/20/2017	07/20/2017	07/26/2017	(134.14)
1001 - NATIONAL LAUNDRY	07020/2008	17 PD	# 346389		0//10/2017	0772072017	07/20/2017	07/20/2017	(134.14)
1061 - NATIONAL LAUNDRY	07620/2568	MATS AND MOPS JULY			07/18/2017	07/20/2017	07/26/2017	07/26/2017	134.14
	0702072000	17 PD	# 346389		0771072017	0//20/2017	0772072017	0112012011	101.11
1078 - PICKWICKS OFFICE CITY	5890162	GLOVES FOR EVID PD	Paid by Check		07/13/2017	07/20/2017	07/20/2017	07/26/2017	(19.06)
			# 346398						
1078 - PICKWICKS OFFICE CITY	5890162	GLOVES FOR EVID PD	Paid by Check		07/13/2017	07/20/2017	07/26/2017	07/26/2017	19.06
			# 346398						
1084 - PROBUILD	2178396	MISC SUPPLIES PD	Paid by Check		07/13/2017	07/20/2017	07/20/2017	07/26/2017	(107.40)
			# 346402						
1084 - PROBUILD	2178396	MISC SUPPLIES PD	Paid by Check		07/13/2017	07/20/2017	07/26/2017	07/26/2017	107.40
	217025/		# 346402		07/17/0017	07/00/0017	07/00/0017	07/0//0017	
1084 - PROBUILD	2179356	DECO ENAM EVID REMODEL	Paid by Check # 346402		07/17/2017	07/20/2017	07/20/2017	07/26/2017	(35.97)
1084 - PROBUILD	2179356	DECO ENAM EVID	Paid by Check		07/17/2017	07/20/2017	07/26/2017	07/26/2017	35.97
	2177550	REMODEL	# 346402		0//1//2017	0772072017	0//20/2017	0//20/201/	55.77
3254 - KIM M RODRIGUEZ	781442	CPR GFPD X6	Paid by Check		07/14/2017	07/21/2017	07/21/2017	07/26/2017	(180.00)
			# 346442						(,
3254 - KIM M RODRIGUEZ	781442	CPR GFPD X6	Paid by Check		07/14/2017	07/21/2017	07/26/2017	07/26/2017	180.00
			# 346442						
1143 - RYANS CASH & CARRY	19575	SUPPLIES FOR	Paid by Check		07/18/2017	07/20/2017	07/20/2017	07/26/2017	(169.22)
		EVIDENCE ROOM	# 346405						
1143 - RYANS CASH & CARRY	19575	SUPPLIES FOR	Paid by Check		07/18/2017	07/20/2017	07/26/2017	07/26/2017	169.22
	0000040070	EVIDENCE ROOM	# 346405		07/00/0047	07/00/0047	07/00/0017	07/07/0017	
1860 - STERICYCLE INC	3003918078	EVID. SERVICES JULY	Paid by Check		07/20/2017	07/20/2017	07/20/2017	07/26/2017	(1,195.56)
1860 - STERICYCLE INC	3003918078	17 EVID. SERVICES JULY	# 346415 Paid by Check		07/20/2017	07/20/2017	07/26/2017	07/26/2017	1,195.56
1000 - STERICICLE INC	2002410010	17	# 346415		0//20/2017	07/20/2017	0//20/2017	07/20/2017	1,190.00
		. /	" JTUTIJ						



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	TS PAYABLE								
1285 - B & B HEATING & AIR CONDITIONING	66601	REPAIR RUN CAP WIRE/CK PRESSURE/ THERMO LENNOX/TWINNED	Paid by Check # 346308		06/30/2017	07/20/2017	06/30/2017	07/26/2017	(359.00)
1285 - B & B HEATING & AIR CONDITIONING	66601	UNITS REPAIR RUN CAP WIRE/CK PRESSURE/ THERMO LENNOX/TWINNED UNITS	Paid by Check # 346308		06/30/2017	07/20/2017	07/26/2017	07/26/2017	359.00
TENELLA CARROLL	1483103	CHILD NOT ATTENDING	Paid by Check # 346449		07/17/2017	07/19/2017	07/19/2017	07/26/2017	(25.00)
TENELLA CARROLL	1483103	CHILD NOT ATTENDING	Paid by Check # 346449		07/17/2017	07/19/2017	07/26/2017	07/26/2017	25.00
TASIA ELLISON	1483872	4 KIDS SWIM LESSONS REFUND - DUE TO CONFLICT			07/18/2017	07/12/2017	07/12/2017	07/26/2017	(180.00)
TASIA ELLISON	1483872	4 KIDS SWIM LESSONS REFUND - DUE TO CONFLICT	Paid by Check # 346450		07/18/2017	07/12/2017	07/26/2017	07/26/2017	180.00
3239 - TATUM GUNDERSON	752017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346345		07/05/2017	07/12/2017	07/12/2017	07/26/2017	(39.06)
3239 - TATUM GUNDERSON	752017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346345		07/05/2017	07/12/2017	07/26/2017	07/26/2017	39.06
PATRICK HOLTZMANN	1483110	REFUND CAMP CANCELLED	Paid by Check # 346453		07/17/2017	07/19/2017	07/19/2017	07/26/2017	(80.00)
PATRICK HOLTZMANN	1483110	REFUND CAMP CANCELLED	Paid by Check # 346453		07/17/2017	07/19/2017	07/26/2017	07/26/2017	80.00
2682 - MASTERCARD PROCESSING CENTER	6587/06302017	5569631000516587/US I LEGAL LAMINATOR			06/30/2017	07/20/2017	06/30/2017	07/26/2017	(286.69)
2682 - MASTERCARD PROCESSING CENTER	6587/06302017	5569631000516587/US I LEGAL LAMINATOR			06/30/2017	07/20/2017	07/26/2017	07/26/2017	286.69
JANICE OLSON	1486273	WAS ABLE TO GET SCHOLARSHIP	Paid by Check # 346460		07/21/2017	07/19/2017	07/19/2017	07/26/2017	(60.00)
JANICE OLSON	1486273	WAS ABLE TO GET SCHOLARSHIP	Paid by Check # 346460		07/21/2017	07/19/2017	07/26/2017	07/26/2017	60.00
DIANE PETERSON	1483063	CHILD UNABLE TO ATTEND	Paid by Check # 346461		07/17/2017	07/19/2017	07/19/2017	07/26/2017	(540.00)
DIANE PETERSON	1483063	CHILD UNABLE TO ATTEND	Paid by Check # 346461		07/17/2017	07/19/2017	07/26/2017	07/26/2017	540.00
CHRIS PINSKI	1483474	MEDICAL REASONS	Paid by Check # 346463		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(140.00)



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							07/0//00/7		
CHRIS PINSKI	1483474	MEDICAL REASONS	Paid by Check # 346463		07/18/2017	07/19/2017	07/26/2017	07/26/2017	140.00
1382 - QUALITY CARPET SERVICE INC	06202017	CARPET CLEAN PARK AND RECREATION OFFICE	Paid by Check # 346403		06/20/2017	07/20/2017	06/30/2017	07/26/2017	(750.00)
1382 - QUALITY CARPET SERVICE INC	06202017	CARPET CLEAN PARK AND RECREATION OFFICE	Paid by Check # 346403		06/20/2017	07/20/2017	07/26/2017	07/26/2017	750.00
2793 - BAILEY REITZ	752017	MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 346404		07/05/2017	07/12/2017	07/12/2017	07/26/2017	(48.69)
2793 - BAILEY REITZ	752017	MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 346404		07/05/2017	07/12/2017	07/26/2017	07/26/2017	48.69
3013 - NEALEY THOMPSON	732017	MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 346419		07/03/2017	07/12/2017	07/12/2017	07/26/2017	(80.25)
3013 - NEALEY THOMPSON	732017	MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 346419		07/03/2017	07/12/2017	07/26/2017	07/26/2017	80.25
KHARA WATSON	1486761	FOUND ANOTHER	Paid by Check # 346469		07/21/2017	07/12/2017	07/12/2017	07/26/2017	(35.00)
KHARA WATSON	1486761	FOUND ANOTHER	Paid by Check # 346469		07/21/2017	07/12/2017	07/26/2017	07/26/2017	35.00
KEN YOUNGGREN	1486753	BATHROOMS OUT OF ORDER	Paid by Check # 346471		07/21/2017	07/12/2017	07/12/2017	07/26/2017	(35.00)
KEN YOUNGGREN	1486753	BATHROOMS OUT OF ORDER	Paid by Check # 346471		07/21/2017	07/12/2017	07/26/2017	07/26/2017	35.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RA8769/8768	RABIES DEPOSIT REFUND	Paid by Check # 346529		07/25/2017	07/25/2017	07/25/2017	08/02/2017	(30.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RA8769/8768	RABIES DEPOSIT REFUND	Paid by Check # 346529		07/25/2017	07/25/2017	08/02/2017	08/02/2017	30.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA072517MAY/ JUN	ALTER EDUCATION	Paid by Check # 346529		07/25/2017	07/25/2017	07/25/2017	08/02/2017	(420.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA072517MAY/ JUN	ALTER EDUCATION	Paid by Check # 346529		07/25/2017	07/25/2017	08/02/2017	08/02/2017	420.00
1145 - DE LAGE LANDEN	55363721	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 346531		07/15/2017	07/25/2017	07/25/2017	08/02/2017	(84.49)
1145 - DE LAGE LANDEN	55363721	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 346531		07/15/2017	07/25/2017	08/02/2017	08/02/2017	84.49
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25593	MTDA ANNUAL LUNCHEON	Paid by Check # 346548		07/14/2017	07/19/2017	07/19/2017	08/02/2017	(100.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25593	MTDA ANNUAL LUNCHEON	# 346548		07/14/2017	07/19/2017	08/02/2017	08/02/2017	100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object 20110 - ACCOUNTS					07/00/00/7	07/10/00/7		00/0	0 /0 0 4 7	(25.22)
1289 - GREAT FALLS AREA CHAMBER OF	25624	MDTA ANNUAL	Paid by Check		07/20/2017	07/19/2017	07/19/2017	08/0	2/2017	(25.00)
	25/24		# 346548		07/00/0017	07/10/2017	00/00/0017	00 (0)	0/0017	25.00
1289 - GREAT FALLS AREA CHAMBER OF	25624		Paid by Check		07/20/2017	07/19/2017	08/02/2017	08/0.	2/2017	25.00
COMMERCE 2979 - H & H ENTERPRISES OF GREAT	140591	LUNCHEON ANIMAL SHELTER	# 346548 Paid by Check		07/12/2017	07/25/2017	07/25/2017	00/0	2/2017	(1,430.00)
FALLS, LLC	140391	STORAGE UNIT	# 346554		07/12/2017	0772372017	0//25/2017	00/0.	2/2017	(1,430.00)
2979 - H & H ENTERPRISES OF GREAT	140591	ANIMAL SHELTER	Paid by Check		07/12/2017	07/25/2017	08/02/2017	08/0	2/2017	1,430.00
FALLS, LLC	140371	STORAGE UNIT	# 346554		0771272017	0112312011	00/02/2017	00/0.	2/2017	1,430.00
2511 - INTERVET INC	241537116	ANIMAL SHELTER	Paid by Check		07/18/2017	07/25/2017	07/25/2017	08/0	2/2017	(2,997.00)
	211007110	MICROCHIPS	# 346566		01110/2011	01/20/2011	0112012011	00/0	2/2017	(2,777.00)
2511 - INTERVET INC	241537116	ANIMAL SHELTER	Paid by Check		07/18/2017	07/25/2017	08/02/2017	08/0	2/2017	2,997.00
		MICROCHIPS	# 346566							_,
2511 - INTERVET INC	241519278	ANIMAL SHELTER	Paid by Check		06/09/2017	07/25/2017	07/25/2017	08/03	2/2017	(9.99)
		MICROCHIP	# 346566							. ,
2511 - INTERVET INC	241519278	ANIMAL SHELTER	Paid by Check		06/09/2017	07/25/2017	08/02/2017	08/02	2/2017	9.99
		MICROCHIP	# 346566							
2384 - BOB KELLY	072517	REIMBURSE FOR	Paid by Check		07/25/2017	07/26/2017	07/26/2017	08/03	2/2017	(68.00)
		MEETING WITH MLCT	# 346570							
		STAFF, CONFERENCE								
		PLANNING								
2384 - BOB KELLY	072517	REIMBURSE FOR	Paid by Check		07/25/2017	07/26/2017	08/02/2017	08/03	2/2017	68.00
		MEETING WITH MLCT	# 346570							
		STAFF, CONFERENCE								
	45/4/070417	PLANNING	Delid has Observe		07/04/0017	07/10/2017	07/10/0017	00 (0)	0/0017	(71 70)
2682 - MASTERCARD PROCESSING	4564/072417	5569632800044564,	Paid by Check		07/24/2017	07/19/2017	0//19/2017	08/0.	2/2017	(71.70)
CENTER		KEY TO THE CITY PLAQUE MONTANA	# 346587							
		SPEC MILLS								
2682 - MASTERCARD PROCESSING	4564/072417	5569632800044564,	Paid by Check		07/24/2017	07/19/2017	08/02/2017	08/0	2/2017	71.70
CENTER	4304/072417	KEY TO THE CITY	# 346587		0772472017	0//1//2017	00/02/2017	00/0.	2/2017	71.70
OLIVIER		PLAQUE MONTANA								
		SPEC MILLS								
MONTANA CHAMBER FOUNDATION	17MICDCOGF	MONTANAN	Paid by Check		07/18/2017	07/19/2017	07/19/2017	08/0	2/2017	(500.00)
		INFRASTRUCTURE	# 346686							· · · ·
		COALITION MEMBER								
		DUES								
MONTANA CHAMBER FOUNDATION	17MICDCOGF	MONTANAN	Paid by Check		07/18/2017	07/19/2017	08/02/2017	08/03	2/2017	500.00
		INFRASTRUCTURE	# 346686							
		COALITION MEMBER								
		DUES	5 I I I 0I ·		07/05/00/-	07/05/00	07/05/00:-		0 /0 0 4 7	(10.05)
1061 - NATIONAL LAUNDRY	09348/2251	ANIMAL SHELTER	Paid by Check		07/25/2017	07/25/2017	07/25/2017	08/0	2/2017	(10.85)
		WEEKLY RUG	# 346601							
		CLEANING								



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Delid has Observe		07/05/0017	07/05/0017	00/00/0017	00/00/2017	10.05
1061 - NATIONAL LAUNDRY	09348/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 346601		07/25/2017	07/25/2017	08/02/2017	08/02/2017	10.85
2531 - TWO RIVERS PET HOSPITAL INC	GA072517/9311	ALTER EDUCATION	Paid by Check # 346641		07/25/2017	07/25/2017	07/25/2017	08/02/2017	(100.00)
2531 - TWO RIVERS PET HOSPITAL INC	GA072517/9311	ALTER EDUCATION FUND	Paid by Check # 346641		07/25/2017	07/25/2017	08/02/2017	08/02/2017	100.00
1062 - ADVANCED LITHO PRINTING	71999	EMS TRIP SHEETS 3,000	Paid by Check # 346505		06/26/2017	07/26/2017	07/26/2017	08/02/2017	(325.00)
1062 - ADVANCED LITHO PRINTING	71999	EMS TRIP SHEETS 3,000	Paid by Check # 346505		06/26/2017	07/26/2017	08/02/2017	08/02/2017	325.00
1089 - BATTERIES PLUS	826282437	EOC FLASHLIGHTS	Paid by Check # 346509		07/07/2017	07/26/2017	07/26/2017	08/02/2017	(91.96)
1089 - BATTERIES PLUS	826282437	EOC FLASHLIGHTS	Paid by Check # 346509		07/07/2017	07/26/2017	08/02/2017	08/02/2017	91.96
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386400	PUMP TEST TOWER 10	Paid by Check # 346512		07/17/2017	07/26/2017	07/26/2017	08/02/2017	(450.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386400	PUMP TEST TOWER 10	Paid by Check # 346512		07/17/2017	07/26/2017	08/02/2017	08/02/2017	450.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7092	DOOR REPAIR STA 4	Paid by Check # 346518		07/05/2017	07/26/2017	07/26/2017	08/02/2017	(240.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7092	DOOR REPAIR STA 4	Paid by Check # 346518		07/05/2017	07/26/2017	08/02/2017	08/02/2017	240.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7107	DOOR REPAIR STA 4	Paid by Check # 346518		07/12/2017	07/26/2017	07/26/2017	08/02/2017	(375.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7107	DOOR REPAIR STA 4	Paid by Check # 346518		07/12/2017	07/26/2017	08/02/2017	08/02/2017	375.00
2444 - CENTRAL TECHNOLOGIES LLC	1754	NETWORK WIRING	Paid by Check # 346521		06/19/2017	07/26/2017	07/26/2017	08/02/2017	(403.00)
2444 - CENTRAL TECHNOLOGIES LLC	1754	NETWORK WIRING	Paid by Check # 346521		06/19/2017	07/26/2017	08/02/2017	08/02/2017	403.00
2444 - CENTRAL TECHNOLOGIES LLC	1757	NETWORK WIRING	Paid by Check # 346521		06/21/2017	07/26/2017	07/26/2017	08/02/2017	(800.00)
2444 - CENTRAL TECHNOLOGIES LLC	1757	NETWORK WIRING	Paid by Check # 346521		06/21/2017	07/26/2017	08/02/2017	08/02/2017	800.00
1258 - DAVIS BUSINESS MACHINES INC	221906	COPIER MAINT	Paid by Check # 346530		07/12/2017	07/26/2017	07/26/2017	08/02/2017	(59.74)
1258 - DAVIS BUSINESS MACHINES INC	221906	COPIER MAINT	Paid by Check # 346530		07/12/2017	07/26/2017	08/02/2017	08/02/2017	59.74
1145 - DE LAGE LANDEN	55437641	COPIER LEASE	Paid by Check # 346531		08/15/2017	07/26/2017	07/26/2017	08/02/2017	(180.00)
1145 - DE LAGE LANDEN	55437641	COPIER LEASE	Paid by Check # 346531		08/15/2017	07/26/2017	08/02/2017	08/02/2017	180.00
1145 - DE LAGE LANDEN	55363625	COPIER PROPERTY TAX	Paid by Check # 346531		08/07/2017	07/26/2017	07/26/2017	08/02/2017	(32.51)



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 -</b>										
	Object 20110 - ACCOUN									
1145 - DE L	AGE LANDEN	55363625	COPIER PROPERTY TAX	Paid by Check # 346531		08/07/2017	07/26/2017	08/02/2017	08/02/2017	32.51
1307 - DIVE	RSIFIED INSPECTIONS	279233	TESTING T10 & LADDER 3	Paid by Check # 346535		06/30/2017	07/26/2017	07/26/2017	08/02/2017	(1,725.50)
1307 - DIVE	RSIFIED INSPECTIONS	279233	TESTING T10 & LADDER 3	Paid by Check # 346535		06/30/2017	07/26/2017	08/02/2017	08/02/2017	1,725.50
1100 - GREA	AT FALLS ACE	0278941	BRUSH TRUCK CONNECTION	Paid by Check # 346547		07/02/2017	07/26/2017	07/26/2017	08/02/2017	(54.63)
1100 - GREA	AT FALLS ACE	0278941	BRUSH TRUCK CONNECTION	Paid by Check # 346547		07/02/2017	07/26/2017	08/02/2017	08/02/2017	54.63
1100 - GREA	AT FALLS ACE	3105133	NIPPLE EXT ROOM	Paid by Check # 346547		07/02/2017	07/26/2017	07/26/2017	08/02/2017	(5.49)
1100 - GREA	AT FALLS ACE	3105133	NIPPLE EXT ROOM	Paid by Check # 346547		07/02/2017	07/26/2017	08/02/2017	08/02/2017	5.49
1100 - GREA	AT FALLS ACE	3105123	BLEACH	Paid by Check # 346547		07/02/2017	07/26/2017	07/26/2017	08/02/2017	(11.98)
1100 - GREA	AT FALLS ACE	3105123	BLEACH	Paid by Check # 346547		07/02/2017	07/26/2017	08/02/2017	08/02/2017	11.98
1100 - GREA	AT FALLS ACE	3106563	EOC KEY LOCK BOX	Paid by Check # 346547		07/07/2017	07/26/2017	07/26/2017	08/02/2017	(24.99)
1100 - GREA	AT FALLS ACE	3106563	EOC KEY LOCK BOX	Paid by Check # 346547		07/07/2017	07/26/2017	08/02/2017	08/02/2017	24.99
1100 - GREA	AT FALLS ACE	3107253	EOC MULTI TOOL	Paid by Check # 346547		07/10/2017	07/26/2017	07/26/2017	08/02/2017	(19.99)
1100 - GREA	AT FALLS ACE	3107253	EOC MULTI TOOL	Paid by Check # 346547		07/10/2017	07/26/2017	08/02/2017	08/02/2017	19.99
1100 - GREA	AT FALLS ACE	3112023	GAS CAN	Paid by Check # 346547		07/22/2017	07/26/2017	07/26/2017	08/02/2017	(14.99)
1100 - GREA	AT FALLS ACE	3112023	GAS CAN	Paid by Check # 346547		07/22/2017	07/26/2017	08/02/2017	08/02/2017	14.99
1100 - GREA	AT FALLS ACE	3111823	AIR CONDITIONER STA 1 READY	Paid by Check # 346547		07/21/2017	07/26/2017	07/26/2017	08/02/2017	(259.99)
1100 - GREA	AT FALLS ACE	3111823	AIR CONDITIONER STA 1 READY	Paid by Check # 346547		07/21/2017	07/26/2017	08/02/2017	08/02/2017	259.99
1100 - GREA	AT FALLS ACE	3111913	DIGITAL SCALE	Paid by Check # 346547		07/22/2017	07/26/2017	07/26/2017	08/02/2017	(24.99)
1100 - GREA	AT FALLS ACE	3111913	DIGITAL SCALE	Paid by Check # 346547		07/22/2017	07/26/2017	08/02/2017	08/02/2017	24.99
1100 - GREA	AT FALLS ACE	3112553	AIR CONDITIONER STA 3	Paid by Check # 346547		07/24/2017	07/26/2017	07/26/2017	08/02/2017	(469.95)
1100 - GREA	AT FALLS ACE	3112553	AIR CONDITIONER STA 3	Paid by Check # 346547		07/24/2017	07/26/2017	08/02/2017	08/02/2017	469.95
1100 - GREA	AT FALLS ACE	0282891	OIL CAN	Paid by Check # 346547		07/13/2017	07/26/2017	07/26/2017	08/02/2017	(13.99)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	0282891	OIL CAN	Paid by Check # 346547		07/13/2017	07/26/2017	08/02/2017	08/02/2017	13.99
1100 - GREAT FALLS ACE	0283031	PUSHBROOM E1	Paid by Check # 346547		07/13/2017	07/26/2017	07/26/2017	08/02/2017	(35.98)
1100 - GREAT FALLS ACE	0283031	PUSHBROOM E1	Paid by Check # 346547		07/13/2017	07/26/2017	08/02/2017	08/02/2017	35.98
1105 - Johnson Madison Lumber Co Inc	976085	STEEL STUDS STA 1	Paid by Check # 346569		07/18/2017	07/26/2017	07/26/2017	08/02/2017	(139.17)
1105 - JOHNSON MADISON LUMBER CO	976085	STEEL STUDS STA 1	Paid by Check # 346569		07/18/2017	07/26/2017	08/02/2017	08/02/2017	139.17
1105 - JOHNSON MADISON LUMBER CO	976295	TRUSS STA 1	Paid by Check # 346569		07/18/2017	07/26/2017	07/26/2017	08/02/2017	(10.13)
1105 - Johnson Madison Lumber Co Inc	976295	TRUSS STA 1	Paid by Check # 346569		07/18/2017	07/26/2017	08/02/2017	08/02/2017	10.13
1105 - Johnson Madison Lumber Co Inc	972333	TRUSS, SAW BLADES STA 1	Paid by Check # 346569		06/27/2017	07/26/2017	07/26/2017	08/02/2017	(55.50)
1105 - Johnson Madison Lumber Co Inc	972333	TRUSS, SAW BLADES STA 1	Paid by Check # 346569		06/27/2017	07/26/2017	08/02/2017	08/02/2017	55.50
KING COUNTY FINANCE	2089535	EMS ONLINE TRAINING	Paid by Check # 346685		06/16/2017	07/26/2017	07/26/2017	08/02/2017	(110.00)
KING COUNTY FINANCE	2089535	EMS ONLINE TRAINING	Paid by Check # 346685		06/16/2017	07/26/2017	08/02/2017	08/02/2017	110.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	038156	BRAKE CONTROLLER BRUSH TRUCK	Paid by Check # 346600		07/05/2017	07/26/2017	07/26/2017	08/02/2017	(87.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	038156	BRAKE CONTROLLER BRUSH TRUCK	Paid by Check # 346600		07/05/2017	07/26/2017	08/02/2017	08/02/2017	87.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	039332	CREDIT RETURNED	Paid by Check # 346600		07/07/2017	07/26/2017	08/02/2017	08/02/2017	(71.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	039332	CREDIT RETURNED ITEMS	Paid by Check # 346600		07/07/2017	07/26/2017	07/26/2017	08/02/2017	71.65
3256 - DAVE NORDEL	72617	EOC AIR SHOW LUNCHES	Paid by Check # 346659		07/26/2017	07/26/2017	07/26/2017	08/02/2017	(227.51)
3256 - DAVE NORDEL	72617	EOC AIR SHOW LUNCHES	Paid by Check # 346659		07/26/2017	07/26/2017	08/02/2017	08/02/2017	227.51
1224 - NORTHWEST PIPE FITTINGS INC	2834466	PLAIN END PIPE	Paid by Check # 346605		07/13/2017	07/26/2017	07/26/2017	08/02/2017	(114.80)
1224 - NORTHWEST PIPE FITTINGS INC	2834466	PLAIN END PIPE	Paid by Check # 346605		07/13/2017	07/26/2017	08/02/2017	08/02/2017	114.80
1078 - PICKWICKS OFFICE CITY	5889870	EOC - SCISSORS	Paid by Check # 346607		07/11/2017	07/26/2017	07/26/2017	08/02/2017	(119.88)
1078 - PICKWICKS OFFICE CITY	5889870	EOC - SCISSORS	Paid by Check # 346607		07/11/2017	07/26/2017	08/02/2017	08/02/2017	119.88
1078 - PICKWICKS OFFICE CITY	5888720	FM PENCILS	Paid by Check # 346607		06/29/2017	07/26/2017	07/26/2017	08/02/2017	(19.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5888720	FM PENCILS	Paid by Check # 346607		06/29/2017	07/26/2017	08/02/2017		08/02/2017	19.80
1078 - PICKWICKS OFFICE CITY	5889080	ТАРЕ	Paid by Check # 346607		06/30/2017	07/26/2017	07/26/2017		08/02/2017	(10.18)
1078 - PICKWICKS OFFICE CITY	5889080	ТАРЕ	Paid by Check # 346607		06/30/2017	07/26/2017	08/02/2017		08/02/2017	10.18
1078 - PICKWICKS OFFICE CITY	5893000	DRY ERASE MARKERS / CLEANER			07/13/2017	07/26/2017	07/26/2017		08/02/2017	(9.37)
1078 - PICKWICKS OFFICE CITY	5893000	DRY ERASE MARKERS / CLEANER			07/13/2017	07/26/2017	08/02/2017		08/02/2017	9.37
1106 - PLAZA UNITED PHARMACY	06302017	ALS MEDS	Paid by Check # 346608		06/30/2017	07/26/2017	07/26/2017		08/02/2017	(1,091.88)
1106 - PLAZA UNITED PHARMACY	06302017	ALS MEDS	Paid by Check # 346608		06/30/2017	07/26/2017	08/02/2017		08/02/2017	1,091.88
2386 - SERVICE PLUMBERS	P3636	TOILET REPAIR STA 1 BC	Paid by Check # 346620		06/21/2017	07/26/2017	07/26/2017		08/02/2017	(306.35)
2386 - SERVICE PLUMBERS	P3636	TOILET REPAIR STA 1 BC			06/21/2017	07/26/2017	08/02/2017		08/02/2017	306.35
1530 - TRI AIR TESTING INC	108949	NFPA AIR ANALYSIS	Paid by Check # 346639		07/03/2017	07/26/2017	07/26/2017		08/02/2017	(495.00)
1530 - TRI AIR TESTING INC	108949	NFPA AIR ANALYSIS	Paid by Check # 346639		07/03/2017	07/26/2017	08/02/2017		08/02/2017	495.00
1533 - UNIFIRE INC	9064809	CARBIDE CHAIN	Paid by Check # 346643		06/21/2017	07/26/2017	07/26/2017		08/02/2017	(409.00)
1533 - UNIFIRE INC	9064809	CARBIDE CHAIN	Paid by Check # 346643		06/21/2017	07/26/2017	08/02/2017		08/02/2017	409.00
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017		08/02/2017	(804.10)
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	08/02/2017		08/02/2017	804.10
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7		Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(484.54)
1139 - NORTHWESTERN ENERGY	, 0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES			07/25/2017	07/26/2017	08/02/2017		08/02/2017	484.54
2232 - CNA SURETY	2500606	NOTARY BOND - SANDRA RANIERI	Paid by Check # 346526		07/28/2017	07/28/2017	07/28/2017	07/28/2017	08/02/2017	(40.00)
2232 - CNA SURETY	2500606	NOTARY BOND - SANDRA RANIERI	Paid by Check # 346526		07/28/2017	07/28/2017	08/02/2017	07/28/2017	08/02/2017	40.00
1258 - DAVIS BUSINESS MACHINES INC	222605	COLOR COPIES 4,832; BLK/WH 12,836	Paid by Check # 346530		07/25/2017	07/28/2017	07/28/2017	07/27/2017	08/02/2017	(436.02)
1258 - DAVIS BUSINESS MACHINES INC	222605	COLOR COPIES 4,832; BLK/WH 12,836			07/25/2017	07/28/2017	08/02/2017	07/27/2017	08/02/2017	436.02
1145 - DE LAGE LANDEN	55358389	PROPERTY TAX & ADMIN FEE FOR BIZHUB COPIER	Paid by Check # 346531		07/15/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(68.04)



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Fund <b>1000 - GENERAL</b>										
Object 20110 - ACCOUNTS 1145 - DE LAGE LANDEN	55358389	PROPERTY TAX &	Daid by Chack		07/15/2017	07/25/2017	00/02/2017	07/25/2017	08/02/2017	68.04
1145 - DE LAGE LANDEN	0000009	ADMIN FEE FOR BIZHUB COPIER	Paid by Check # 346531		0771572017	07/25/2017	00/02/2017	0772372017	08/02/2017	06.04
1145 - DE LAGE LANDEN	55405741	BIZHUB LEASE	Paid by Check # 346531		07/22/2017	07/28/2017	07/28/2017	07/28/2017	08/02/2017	(181.00)
1145 - DE LAGE LANDEN	55405741	BIZHUB LEASE	Paid by Check # 346531		07/22/2017	07/28/2017	08/02/2017	07/28/2017	08/02/2017	181.00
1078 - PICKWICKS OFFICE CITY	5896000	CORRECTION TAPE, DVD'S & CD'S, FILE LABELS	Paid by Check # 346607		07/25/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(129.67)
1078 - PICKWICKS OFFICE CITY	5896000	CORRECTION TAPE, DVD'S & CD'S, FILE LABELS	Paid by Check # 346607		07/25/2017	07/25/2017	08/02/2017	07/25/2017	08/02/2017	129.67
1078 - PICKWICKS OFFICE CITY	5896001	DVD'S 100 PK	Paid by Check # 346607		07/27/2017	07/28/2017	07/28/2017	07/27/2017	08/02/2017	(31.00)
1078 - PICKWICKS OFFICE CITY	5896001	DVD'S 100 PK	Paid by Check # 346607		07/27/2017	07/28/2017	08/02/2017	07/27/2017	08/02/2017	31.00
1078 - PICKWICKS OFFICE CITY	5897720	PAPER, FILE LETTERS, WIRE BASKET	Paid by Check # 346607		07/28/2017	07/28/2017	07/28/2017	07/28/2017	08/02/2017	(121.96)
1078 - PICKWICKS OFFICE CITY	5897720	PAPER, FILE LETTERS, WIRE BASKET	Paid by Check # 346607		07/28/2017	07/28/2017	08/02/2017	07/28/2017	08/02/2017	121.96
1692 - ALERT SECURITY PROFESSIONALS	11293	STRIKER PROBLEM PD	Paid by Check # 346506		07/17/2017	07/27/2017	07/27/2017		08/02/2017	(65.00)
1692 - ALERT SECURITY PROFESSIONALS	11293	STRIKER PROBLEM PD	Paid by Check # 346506		07/17/2017	07/27/2017	08/02/2017		08/02/2017	65.00
2604 - KAYLIN CUNNINGHAM	AMAZON/07271 7	REIMB FOR PHONE COVER	Paid by Check # 346657		07/27/2017	07/27/2017	07/27/2017		08/02/2017	(13.99)
2604 - KAYLIN CUNNINGHAM	AMAZON/07271 7	REIMB FOR PHONE COVER	Paid by Check # 346657		07/27/2017	07/27/2017	08/02/2017		08/02/2017	13.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN079609	TONER P4014 AND M476	Paid by Check # 346533		07/18/2017	07/27/2017	07/27/2017		08/02/2017	(246.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN079609	TONER P4014 AND M476	Paid by Check # 346533		07/18/2017	07/27/2017	08/02/2017		08/02/2017	246.98
1100 - GREAT FALLS ACE	3111753	RULE TAPE PD ACO	Paid by Check # 346547		07/21/2017	07/27/2017	07/27/2017		08/02/2017	(65.97)
1100 - GREAT FALLS ACE	3111753	RULE TAPE PD ACO	Paid by Check # 346547		07/21/2017	07/27/2017	08/02/2017		08/02/2017	65.97
3040 - GREAT FALLS EMERGENCY SERVICES	GF20173522	STANDBY FEE CR17- 22074	Paid by Check # 346549		07/21/2017	07/27/2017	07/27/2017		08/02/2017	(129.00)
3040 - GREAT FALLS EMERGENCY SERVICES	GF20173522	STANDBY FEE CR17- 22074	Paid by Check # 346549		07/21/2017	07/27/2017	08/02/2017		08/02/2017	129.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1430348	WATER FOR PD	Paid by Check # 346574		07/26/2017	07/27/2017	07/27/2017		08/02/2017	(84.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1430348	WATER FOR PD	Paid by Check # 346574		07/26/2017	07/27/2017	08/02/2017		08/02/2017	84.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1118 - LEHRKIND'S (BIG SPRING WATER)	1430374	WATER FOR PD	Paid by Check		07/26/2017	07/27/2017	07/27/2017	08/02/2017	(55.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1430374	WATER FOR PD	# 346574 Paid by Check # 346574		07/26/2017	07/27/2017	08/02/2017	08/02/2017	55.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1439619	WATER FOR PD 3RD ORDER	# 340574 Paid by Check # 346574		07/26/2017	07/27/2017	07/27/2017	08/02/2017	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1439619	WATER FOR PD 3RD ORDER	Paid by Check # 346574		07/26/2017	07/27/2017	08/02/2017	08/02/2017	72.00
1118 - LEHRKIND'S (BIG SPRING WATER)	142464	EQUIP RENTAL PD X3	Paid by Check # 346574		07/26/2017	07/27/2017	07/27/2017	08/02/2017	(35.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	142464	EQUIP RENTAL PD X3	Paid by Check # 346574		07/26/2017	07/27/2017	08/02/2017	08/02/2017	35.00
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	21660	ANNUAL MEMEBERSHIP 2017- 18	Paid by Check # 346671		07/14/2017	07/27/2017	07/27/2017	08/02/2017	(200.00)
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	21660	ANNUAL MEMEBERSHIP 2017- 18	Paid by Check # 346671		07/14/2017	07/27/2017	08/02/2017	08/02/2017	200.00
1129 - STATE OF MONTANA	2018/05/028	PO 25 CJIN ANNUAL FEE 2017-2018	Paid by Check # 346625		07/27/2017	07/27/2017	07/27/2017	08/02/2017	(2,000.00)
1129 - STATE OF MONTANA	2018/05/028	PO 25 CJIN ANNUAL FEE 2017-2018	Paid by Check # 346625		07/27/2017	07/27/2017	08/02/2017	08/02/2017	2,000.00
1076 - VERIZON WIRELESS	9789144948	CCSO AND PD MDTS JULY 17	Paid by Check # 346648		07/12/2017	07/27/2017	07/27/2017	08/02/2017	(1,640.45)
1076 - VERIZON WIRELESS	9789144948	CCSO AND PD MDTS JULY 17	Paid by Check # 346648		07/12/2017	07/27/2017	08/02/2017	08/02/2017	1,640.45
3138 - BCN TELECOM, INC	22292416	JUNE - LONG DIST. PHONE SERV - PARK N REC	Paid by Check # 346667		07/01/2017	07/24/2017	07/24/2017	08/02/2017	(53.72)
3138 - BCN TELECOM, INC	22292416	JUNE - LONG DIST. PHONE SERV - PARK N REC	Paid by Check # 346667		07/01/2017	07/24/2017	08/02/2017	08/02/2017	53.72
BOB BOZUNG	1489233	NEVER ATTENDED	Paid by Check # 346673		07/25/2017	07/25/2017	07/25/2017	08/02/2017	(45.00)
BOB BOZUNG	1489233	NEVER ATTENDED	Paid by Check # 346673		07/25/2017	07/25/2017	08/02/2017	08/02/2017	45.00
1102 - CENTURYLINK	7270017/JULY1 7	4067270017288B - PHONE/ALARM SERV. PLAYHOUSE	Paid by Check # 346522		07/01/2017	07/24/2017	07/24/2017	08/02/2017	(44.18)
1102 - CENTURYLINK	7270017/JULY1 7	4067270017288B - PHONE/ALARM SERV. PLAYHOUSE	Paid by Check # 346522		07/01/2017	07/24/2017	08/02/2017	08/02/2017	44.18
3172 - COPPER STATE BOLT & NUT CO	102079561	6- FLAT HEAD SLEEVE ANCHOR ZINC	Paid by Check # 346528		06/29/2017	07/11/2017	06/30/2017	08/02/2017	(4.39)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS							/ /		
3172 - COPPER STATE BOLT & NUT CO	102079561	6- FLAT HEAD SLEEVE ANCHOR ZINC	Paid by Check # 346528		06/29/2017	07/11/2017	08/02/2017	08/02/2017	4.39
MINDIE ELLINGSON	1489373	SICKNESS	Paid by Check # 346674		07/25/2017	07/25/2017	07/25/2017	08/02/2017	(115.00)
MINDIE ELLINGSON	1489373	SICKNESS	Paid by Check # 346674		07/25/2017	07/25/2017	08/02/2017	08/02/2017	115.00
1486 - FERGUSON ENTERPRISES INC	5497994	2- 2XCL WLD NIP - SUN RIVER MEADOWS	Paid by Check # 346541		07/10/2017	07/24/2017	07/24/2017	08/02/2017	(10.12)
1486 - FERGUSON ENTERPRISES INC	5497994	2- 2XCL WLD NIP - SUN RIVER MEADOWS	Paid by Check		07/10/2017	07/24/2017	08/02/2017	08/02/2017	10.12
1486 - FERGUSON ENTERPRISES INC	5492712	THRD COUP/WLD NIP /WLD NIP - SUNRIVER IRR	Paid by Check # 346541		07/05/2017	07/24/2017	07/24/2017	08/02/2017	(21.92)
1486 - FERGUSON ENTERPRISES INC	5492712	THRD COUP/WLD NIP /WLD NIP - SUNRIVER IRR	Paid by Check # 346541		07/05/2017	07/24/2017	08/02/2017	08/02/2017	21.92
1100 - GREAT FALLS ACE	3105213	2 - COUPLE INSERT POLY - SACAJAWEA IRR	Paid by Check # 346547		07/03/2017	07/24/2017	07/24/2017	08/02/2017	(1.98)
1100 - GREAT FALLS ACE	3105213	2 - COUPLE INSERT POLY - SACAJAWEA IRR	Paid by Check # 346547		07/03/2017	07/24/2017	08/02/2017	08/02/2017	1.98
1100 - GREAT FALLS ACE	0281371	8 - FASTENERS - SUN RIVER MEADOWS	Paid by Check # 346547		07/10/2017	07/24/2017	07/24/2017	08/02/2017	(2.00)
1100 - GREAT FALLS ACE	0281371	8 - FASTENERS - SUN RIVER MEADOWS	Paid by Check # 346547		07/10/2017	07/24/2017	08/02/2017	08/02/2017	2.00
1100 - GREAT FALLS ACE	3107643	WASP HORNT KILLER/BATTERYS/	Paid by Check # 346547		07/11/2017	07/24/2017	07/24/2017	08/02/2017	(23.96)
1100 - GREAT FALLS ACE	3107643	WASP HORNT KILLER/BATTERYS/	Paid by Check # 346547		07/11/2017	07/24/2017	08/02/2017	08/02/2017	23.96
3239 - TATUM GUNDERSON	7102017	MILEAGE REIMBURSMENT - PARK IRRIGATOR (106	Paid by Check # 346552		07/10/2017	07/24/2017	07/24/2017	08/02/2017	(56.71)
3239 - TATUM GUNDERSON	7102017	MILEAGE REIMBURSMENT - PARK IRRIGATOR (106	Paid by Check # 346552		07/10/2017	07/24/2017	08/02/2017	08/02/2017	56.71
1105 - JOHNSON MADISON LUMBER CO INC	976406	2 - 6X6-16 TREATED H/F - RETRAIL BAT HOUSES	Paid by Check # 346569		07/19/2017	07/24/2017	07/24/2017	08/02/2017	(127.38)
1105 - JOHNSON MADISON LUMBER CO INC	976406	2 - 6X6-16 TREATED H/F - RETRAIL BAT HOUSES	Paid by Check # 346569		07/19/2017	07/24/2017	08/02/2017	08/02/2017	127.38
1144 - MASCO	11028	RELIABLE 7.8 ROLL TOWELS/DISINFECTAN T	Paid by Check # 346579		07/17/2017	07/24/2017	07/24/2017	08/02/2017	(157.01)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1144 - MASCO	5 PAYABLE 11028	RELIABLE 7.8 ROLL	Paid by Check		07/17/2017	07/24/2017	08/02/2017	08/02/2017	157.01
1144 - MASCO	11028	TOWELS/DISINFECTAN	,		07/17/2017	07/24/2017	08/02/2017	08/02/2017	157.01
		Τ							
1091 - MONTANA BROOM & BRUSH	1225164	LINER 43 GAL/TISSUE			07/12/2017	07/24/2017	07/24/2017	08/02/2017	(345.69)
COMPANY		PACIFICA/BOWL CLEANER/DISF/GLASS	# 346594						
		AEROSOL/							
1091 - MONTANA BROOM & BRUSH	1225164	LINER 43 GAL/TISSUE			07/12/2017	07/24/2017	08/02/2017	08/02/2017	345.69
COMPANY		PACIFICA/BOWL	# 346594						
		CLEANER/DISF/GLASS AEROSOL/							
1324 - MOUNTAIN VIEW CO-OP	444296H	24- TMS 15w40 OIL	Paid by Check		07/06/2017	07/24/2017	07/24/2017	08/02/2017	(110.16)
		SHOP	# 346598						. ,
1324 - MOUNTAIN VIEW CO-OP	444296H	24- TMS 15w40 OIL	Paid by Check		07/06/2017	07/24/2017	08/02/2017	08/02/2017	110.16
1181 - NORMONT EQUIPMENT CO	15161	SHOP 12-TAPE ORANGE	# 346598 Paid by Check		07/11/2017	07/24/2017	07/24/2017	08/02/2017	(19.20)
		SURVEYOR TAPE	# 346603		077172017	0,72,720,7	0772172017	00, 02, 2017	(17120)
1181 - NORMONT EQUIPMENT CO	15161	12-TAPE ORANGE	Paid by Check		07/11/2017	07/24/2017	08/02/2017	08/02/2017	19.20
1104 - NORTH 40 OUTFITTERS	6943281	SURVEYOR TAPE BATTERY ALKALINE 9	# 346603 Paid by Check		07/07/2017	07/24/2017	07/24/2017	08/02/2017	(8.99)
1104 - NORTH 40 OUTTITLERS	0743201	V 4 PK	# 346604		07/07/2017	0772472017	0772472017	08/02/2017	(0.99)
1104 - NORTH 40 OUTFITTERS	6943281		Paid by Check		07/07/2017	07/24/2017	08/02/2017	08/02/2017	8.99
	2020400	V 4 PK	# 346604		07/05/0017	07/04/0017	07/04/0017	00/00/2017	(114.00)
1224 - NORTHWEST PIPE FITTINGS INC	2829499	BALL VALVE/ELBOW/COUPL/	Paid by Check # 346605		07/05/2017	07/24/2017	07/24/2017	08/02/2017	(114.89)
		NIPPLE/WELD INSERT	// 340003						
		COUP							
1224 - NORTHWEST PIPE FITTINGS INC	2829499	BALL	Paid by Check		07/05/2017	07/24/2017	08/02/2017	08/02/2017	114.89
		VALVE/ELBOW/COUPL/ NIPPLE/WELD INSERT	# 346605						
		COUP							
1224 - NORTHWEST PIPE FITTINGS INC	2830149	ball valve/pinch	Paid by Check		07/06/2017	07/24/2017	07/24/2017	08/02/2017	(95.01)
		clamp/ELBOW/NIPPLE - LIONS PARK	# 346605						
1224 - NORTHWEST PIPE FITTINGS INC	2830149	ball valve/pinch	Paid by Check		07/06/2017	07/24/2017	08/02/2017	08/02/2017	95.01
	2000117	clamp/ELBOW/NIPPLE -			0770072017	0,72,720,7	00/02/2017	00, 02, 2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		LIONS PARK							(
1224 - NORTHWEST PIPE FITTINGS INC	2833410	2- FLEX CPLG - GIBSON IRR	Paid by Check # 346605		07/12/2017	07/24/2017	07/24/2017	08/02/2017	(231.78)
1224 - NORTHWEST PIPE FITTINGS INC	2833410	2- FLEX CPLG -	Paid by Check		07/12/2017	07/24/2017	08/02/2017	08/02/2017	231.78
		GIBSON IRR	# 346605						
1224 - NORTHWEST PIPE FITTINGS INC	2831180	2" THREAD 45	Paid by Check		07/07/2017	07/24/2017	07/24/2017	08/02/2017	(126.14)
		4LBOW/3" THREAD UNION	# 346605						



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					07/07/00/7	07/04/0047	00/00/0047		00/00/0047	10/ 11
1224 - NORTHWEST PIPE FITTINGS INC	2831180	2" THREAD 45 4LBOW/3" THREAD UNION	Paid by Check # 346605		07/07/2017	07/24/2017	08/02/2017		08/02/2017	126.14
1084 - PROBUILD	2179382	2- 2X4 STD &BTR HEM FIR - VALLEYVIEW BACK FLOW	Paid by Check # 346610		07/18/2017	07/24/2017	07/24/2017		08/02/2017	(6.70)
1084 - PROBUILD	2179382	2- 2X4 STD &BTR HEM FIR - VALLEYVIEW BACK FLOW	Paid by Check # 346610		07/18/2017	07/24/2017	08/02/2017		08/02/2017	6.70
2793 - BAILEY REITZ	7102017	MILEAGE REIMBURSMENT- PARK IRRIGATOR (163	Paid by Check # 346613		07/10/2017	07/24/2017	07/24/2017		08/02/2017	(87.21)
2793 - BAILEY REITZ	7102017	MILEAGE REIMBURSMENT- PARK IRRIGATOR (163	Paid by Check # 346613		07/10/2017	07/24/2017	08/02/2017		08/02/2017	87.21
1067 - SODERS FLEET SUPPLY	203657	NEOG SCISSORS UTILITY - RET	Paid by Check # 346623		07/07/2017	07/24/2017	07/24/2017		08/02/2017	(4.35)
1067 - SODERS FLEET SUPPLY	203657	NEOG SCISSORS UTILITY - RET	Paid by Check # 346623		07/07/2017	07/24/2017	08/02/2017		08/02/2017	4.35
3013 - NEALEY THOMPSON	7102017	MILEAGE REIMBURSMENT - PARK IRRIGATOR	Paid by Check # 346634		07/10/2017	07/24/2017	07/24/2017		08/02/2017	(103.79)
3013 - NEALEY THOMPSON	7102017	MILEAGE REIMBURSMENT - PARK IRRIGATOR	Paid by Check # 346634		07/10/2017	07/24/2017	08/02/2017		08/02/2017	103.79
APRIL WATSON	1488695	REFUND LESSONS - UNABLE TO ATTEND	Paid by Check # 346677		07/25/2017	07/24/2017	07/24/2017		08/02/2017	(180.00)
APRIL WATSON	1488695	REFUND LESSONS - UNABLE TO ATTEND	Paid by Check # 346677		07/25/2017	07/24/2017	08/02/2017		08/02/2017	180.00
				ect <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	348	\$0.00
Object 20321 - RABIES CE	RTIFICATES									
ERICA MCNAMEE	R5202/5201	RABIES DEPOSIT REFUND	Paid by Check # 346458		07/21/2017	07/21/2017	07/21/2017		07/26/2017	30.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RA8769/8768	RABIES DEPOSIT REFUND	Paid by Check # 346529		07/25/2017	07/25/2017	07/25/2017		08/02/2017	30.00
			Objec	t <b>20321 - RAB</b>	SIES CERTIFIC	CATES Totals	Invo	ice Transactions	2	\$60.00
Object 20361 - RECTRAC I										
TENELLA CARROLL	1483103	CHILD NOT ATTENDING	Paid by Check # 346449		07/17/2017	07/19/2017	07/19/2017		07/26/2017	25.00
TASIA ELLISON	1483872	4 KIDS SWIM LESSONS REFUND - DUE TO CONFLICT	Paid by Check # 346450		07/18/2017	07/12/2017	07/12/2017		07/26/2017	180.00
PATRICK HOLTZMANN	1483110	REFUND CAMP CANCELLED	Paid by Check # 346453		07/17/2017	07/19/2017	07/19/2017		07/26/2017	80.00



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Fund 1000 - GENERAL Object 20361 - RECTRAC	DEFLIND									
JANICE OLSON	1486273	WAS ABLE TO GET SCHOLARSHIP	Paid by Check # 346460		07/21/2017	07/19/2017	07/19/2017		07/26/2017	60.00
DIANE PETERSON	1483063	CHILD UNABLE TO	Paid by Check # 346461		07/17/2017	07/19/2017	07/19/2017		07/26/2017	540.00
CHRIS PINSKI	1483474	MEDICAL REASONS	Paid by Check # 346463		07/18/2017	07/19/2017	07/19/2017		07/26/2017	140.00
KHARA WATSON	1486761	FOUND ANOTHER VENUE	Paid by Check # 346469		07/21/2017	07/12/2017	07/12/2017		07/26/2017	35.00
KEN YOUNGGREN	1486753	BATHROOMS OUT OF ORDER	Paid by Check # 346471		07/21/2017	07/12/2017	07/12/2017		07/26/2017	35.00
BOB BOZUNG	1489233	NEVER ATTENDED	Paid by Check # 346673		07/25/2017	07/25/2017	07/25/2017		08/02/2017	45.00
MINDIE ELLINGSON	1489373	SICKNESS	Paid by Check # 346674		07/25/2017	07/25/2017	07/25/2017		08/02/2017	115.00
APRIL WATSON	1488695	REFUND LESSONS - UNABLE TO ATTEND	Paid by Check # 346677		07/25/2017	07/24/2017	07/24/2017		08/02/2017	180.00
Department <b>11 - CITY COMMISSION</b> Division <b>091 - CITY COMMISSION</b> Object <b>42190 - OTHER O</b>	FFICE SUPPLIES			Object 20361				bice Transactions		\$1,435.00
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check # 346398		07/17/2017	07/21/2017			07/26/2017	21.16
Object 43350 - MEMBER		Object 4	42190 - OTHEI	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	1	\$21.16
MONTANA CHAMBER FOUNDATION	17MICDCOGF	MONTANAN INFRASTRUCTURE COALITION MEMBER DUES	Paid by Check # 346686		07/18/2017	07/19/2017	07/19/2017		08/02/2017	500.00
			,	ct <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	pice Transactions	1	\$500.00
Object <b>43590 - OTHER P</b>					07/05/0017	07/0//0017	07/0//0017		00/02/2017	(0.00
2384 - BOB KELLY	072517	REIMBURSE FOR MEETING WITH MLCT STAFF, CONFERENCE PLANNING	Paid by Check # 346570		07/25/2017	07/26/2017	07/26/2017		08/02/2017	68.00
2682 - MASTERCARD PROCESSING CENTER	4564/072417	5569632800044564, KEY TO THE CITY PLAQUE MONTANA SPEC MILLS	Paid by Check # 346587		07/24/2017	07/19/2017	07/19/2017		08/02/2017	71.70
		Object <b>43590 - OTH</b>			CITY COMMIS	SSION Totals	Inve	pice Transactions pice Transactions pice Transactions	4	\$139.70 \$660.86 \$660.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check		07/17/2017	07/21/2017	07/21/2017	7	07/26/2017	21.16
			# 346398							
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	voice Transactions	5 1	\$21.16
Object 43735 - MEALS IN (	CITY									
1289 - GREAT FALLS AREA CHAMBER OF	25593	MTDA ANNUAL	Paid by Check		07/14/2017	07/19/2017	07/19/2017	7	08/02/2017	100.00
COMMERCE		LUNCHEON	# 346548							
				5	35 - MEALS IN			voice Transactions		\$100.00
				Division 11	L1 - CITY MAN	<b>IAGER</b> Totals	Inv	voice Transactions	5 2	\$121.16
Division <b>114 - CITY CLERK</b>										
Object 42190 - OTHER OFI										
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check		07/17/2017	07/21/2017	07/21/2017	7	07/26/2017	21.17
			# 346398							
				OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	voice Transactions	5 1	\$21.17
Object 43590 - OTHER PRO										
1668 - MUNICIPAL CODE CORPORATION	00292629	SEPERATOR TABS	Paid by Check		07/14/2017	07/18/2017	07/18/2017	7	07/26/2017	143.75
		Object <b>43590 - OTH</b>	# 346387					voice Transactions	1	\$143.75
					n 114 - CITY (			voice Transactions		\$143.73
Division 141 - ANIMAL SHELTER				DIVISIO	114 - 0111	<b>LEKK</b> TOLAIS	1111	force mansactions	) Z	\$104.9Z
Object <b>42150 - VOLUNTEE</b>										
1529 - CENTRAL MONTANA RADIO		ANIMAL SHELTER	Paid by Check		06/30/2017	07/20/2017	06/30/2017	7	07/26/2017	600.00
NETWORK	CCV11/060100	ADVERTISING	# 346319		06/30/2017	0//20/2017	06/30/201	/	0//20/2017	000.00
1076 - VERIZON WIRELESS	9788673641	ADVERTISING ANIMAL SHELTER	Paid by Check		07/04/2017	07/21/2017	07/21/2017	7	07/26/2017	53.51
1070 - VERIZON WIREEE35	//000/3041	VOLUNTEER PHONE	# 346426		0770472017	0//21/2017	0//2//2011		0772072017	55.51
		VOLONTEERTHONE		ct <b>42150 - VOL</b>	UNTEER EXP	ENSES Totals	Inv	voice Transactions	2	\$653.51
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5893300	ANIAML SHELTER	Paid by Check		07/17/2017	07/21/2017	07/21/2017	7	07/26/2017	75.98
	0070000	OFFICE SUPPLIES	# 346398		077772017	0//2//2017	0772172011		0772072017	,,,,,,
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	voice Transactions	5 1	\$75.98
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
1608 - HILL'S PET NUTRITION SALES INC	228426786	ANIMAL SHELTER DOG	Paid by Check		07/19/2017	07/21/2017	07/21/2017	7	07/26/2017	112.11
		FOOD	# 346346							
1290 - KRTV COMMUNICATIONS INC	69250/1	ANIMAL SHELTER	Paid by Check		07/14/2017	07/21/2017	07/21/2017	7	07/26/2017	896.16
		ADVERTISING	# 346357							
2682 - MASTERCARD PROCESSING	2010/070517	5569630500052010/CR	Paid by Check		07/05/2017	07/21/2017	07/21/2017	7	07/26/2017	2,396.40
CENTER		EMATION URNS	# 346362							
2682 - MASTERCARD PROCESSING	2010/07172017	5569630500052010/AP			07/17/2017	07/21/2017	07/21/2017	7	07/26/2017	80.00
CENTER		RILS PLUSH PUPPIES	# 346362							
	2010/07052017	DOG FOOD	Dalahar Ohn I		07/05/0017	07/01/0017	07/04/004	7	07/0//0017	100 50
2682 - MASTERCARD PROCESSING	2010/07052017	5569630500052010/	Paid by Check		07/05/2017	07/21/2017	07/21/2017	/	07/26/2017	109.52
CENTER		CREMATION SUPPLIES	# 340302							



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Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b> Division <b>141 - ANIMAL SHELTER</b>										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2511 - INTERVET INC	241537116	ANIMAL SHELTER MICROCHIPS	Paid by Check # 346566		07/18/2017	07/25/2017	07/25/2017		08/02/2017	2,997.00
2511 - INTERVET INC	241519278	ANIMAL SHELTER MICROCHIP	Paid by Check # 346566		06/09/2017	07/25/2017	07/25/2017		08/02/2017	9.99
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	5 7	\$6,601.18
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017		08/02/2017	233.79
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Inve	pice Transactions	5 1	\$233.79
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	OUS							
2064 - KELLERS MOBILE VETERINARY CLINIC	41976/9259	ALTER EDUCATION REFUND 9259	Paid by Check # 346354		07/19/2017	07/21/2017	07/21/2017		07/26/2017	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	41990/86664	ALTER EDUCATION REFUND 8664	Paid by Check # 346354		07/21/2017	07/21/2017	07/21/2017		07/26/2017	100.00
1061 - NATIONAL LAUNDRY	07482/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 346389		07/18/2017	07/21/2017	07/21/2017		07/26/2017	10.85
1061 - NATIONAL LAUNDRY	03792/2251	ANIAML SHELTER WEEKLY RUG CLEANING	Paid by Check # 346389		07/04/2017	07/21/2017	07/21/2017		07/26/2017	10.85
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA072517MAY/ JUN	ALTER EDUCATION	Paid by Check # 346529		07/25/2017	07/25/2017	07/25/2017		08/02/2017	420.00
1061 - NATIONAL LAUNDRY	09348/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 346601		07/25/2017	07/25/2017	07/25/2017		08/02/2017	10.85
2531 - TWO RIVERS PET HOSPITAL INC	GA072517/9311	ALTER EDUCATION	Paid by Check # 346641		07/25/2017	07/25/2017	07/25/2017		08/02/2017	100.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	5 7	\$777.55
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1145 - DE LAGE LANDEN	55363721	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 346531		07/15/2017	07/25/2017	07/25/2017		08/02/2017	84.49
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140591	ANIMAL SHELTER STORAGE UNIT	Paid by Check # 346554		07/12/2017	07/25/2017	07/25/2017		08/02/2017	1,430.00
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions	2	\$1,514.49
				Division <b>141</b>	- ANIMAL SH	ELTER Totals	Inve	pice Transactions	20	\$9,856.50
			D	epartment 14 -	ADMINISTR/	<b>TION</b> Totals	Inve	pice Transactions	5 24	\$10,142.58
Department <b>16 - MUNICIPAL COURT</b> Division <b>151 - COURT</b>										
Object 42190 - OTHER OF					07/47/00/-	07/00/00/-	07/06/06:-		07/0//00/7	
2682 - MASTERCARD PROCESSING CENTER	7271/071717	5569630900047271/OF FICE SUPPLIES	Paid by Check # 346364		07/17/2017	07/20/2017	07/20/2017		07/26/2017	41.35



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Fund 1000 - GENERAL									
Department <b>16 - MUNICIPAL COURT</b> Division <b>151 - COURT</b>									
Object 42190 - OTHER OF	FICE SUPPLIES	5 & MATERIALS							
1078 - PICKWICKS OFFICE CITY	5887481	OFFICE SUPPLIES	Paid by Check # 346398		07/14/2017	07/20/2017	07/20/2017	07/26/2017	35.86
1078 - PICKWICKS OFFICE CITY	5893700	OFFICE SUPPLIES	Paid by Check # 346398		07/17/2017	07/20/2017	07/20/2017	07/26/2017	121.96
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 3	\$199.17
Object 43525 - APPEARAN	ICE FEES	5							
JILL A BETZ	70617	SRVD ON JURY 7/6/17	Paid by Check # 346445		07/18/2017	07/18/2017	07/18/2017	07/26/2017	24.00
ROBERT RYAN BRUNK	70617	SRVD ON JURY 7/6/17	Paid by Check # 346446		07/18/2017	07/18/2017	07/18/2017	07/26/2017	24.00
ALTA M BUFORDCOX	70617	SRVD ON JURY 7/6/17	Paid by Check # 346447		07/18/2017	07/18/2017	07/18/2017	07/26/2017	24.00
ANGELA NICOLE CARLSON	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	12.00
DEBRA K EVANS	70617	APRD FOR JURY DUTY 7/6/17 BUT NOT SELECTED			07/18/2017	07/18/2017	07/18/2017	07/26/2017	12.00
LISA JEANNE GREEN	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED			07/18/2017	07/18/2017	07/18/2017	07/26/2017	12.00
ERICA A JACOBSON	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	12.00
DEBRA MIKSCH MANGUSO	70617	SRVD ON JURY 7/6/17			07/18/2017	07/18/2017	07/18/2017	07/26/2017	24.00
CHERYL MAY	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	12.00
EDWIN MORROW	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	12.00
JENNIFER A PETERSON	70617	SRVD ON JURY 7/6/17			07/18/2017	07/18/2017	07/18/2017	07/26/2017	24.00
TERRY L ROBBINS	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	12.00
JAY A TUOMI	70617	SRVD ON JURY DUTY 7/6/17	Paid by Check # 346466		07/18/2017	07/18/2017	07/18/2017	07/26/2017	24.00
MARY KATHRYN VIVIAN	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check		07/18/2017	07/18/2017	07/18/2017	07/26/2017	12.00
STEVEN W WERTZ	70617	SRVD ON JURY DUTY	Paid by Check # 346470		07/18/2017	07/18/2017	07/18/2017	07/26/2017	24.00
				Object <b>43525 -</b>	APPEARANCE	FEES Totals	Invo	ice Transactions 15	\$264.00
Object 43590 - OTHER PR	OFESSIONAL S	SERVICES MISCELLANEC		-					
1258 - DAVIS BUSINESS MACHINES INC	221900	CONTRACT RATE & OVERAGE 7/9/17TO8/8/17	Paid by Check # 346321		07/12/2017	08/11/2017	07/20/2017	07/26/2017	102.04



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division <b>151 - COURT</b>										
Object 43590 - OTHER PR	OFESSIONAL S	SERVICES MISCELLANE	OUS							
1258 - DAVIS BUSINESS MACHINES INC	221907	CONTRACT OVERAGE	Paid by Check		07/12/2017	08/11/2017	07/20/2017	,	07/26/2017	36.71
		CHARGE	# 346321							
		6/6/17TO7/5/17								
		Object <b>43590 - OTH</b>	IER PROFESSI	ONAL SERVIC	ES MISCELLAN	<b>IEOUS</b> Totals		oice Transaction		\$138.75
				I	Division <b>151 - (</b>	COURT Totals	Inv	oice Transaction	s 20	\$601.92
Division 155 - COURT JAIL ALTERN										
Object 43521 - PRE-RELE	ASE COMMUNI	TY SERVICE								
1387 - GREAT FALLS PRERELEASE	07172017	CITY COMMUNITY	Paid by Check		07/17/2017	07/20/2017	07/20/2017	,	07/26/2017	1,872.83
SERVICES INC		SRVC	# 346343							
		Obj	ect <b>43521 - PR</b>					oice Transaction		\$1,872.83
				155 - COURT 3				oice Transaction		\$1,872.83
			D	epartment 16 -	MUNICIPAL C	COURT Totals	Inv	oice Transaction	s 21	\$2,474.75
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	S & MATERIALS								
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check		07/17/2017	07/21/2017	07/21/2017		07/26/2017	21.16
			# 346398							
1078 - PICKWICKS OFFICE CITY	5890010	JULY FILE LABELS	Paid by Check		07/14/2017	07/17/2017	07/17/2017	07/17/2017	07/26/2017	14.40
1078 - PICKWICKS OFFICE CITY	5893120	AUGUST LABELS	# 346398 Paid by Check		07/14/2017	07/17/2017	07/17/2017	07/17/2017	07/26/2017	14.40
1078 - PICKWICKS OFFICE CITY	3893120	AUGUST LABELS	# 346398		07/14/2017	0//1//2017	0//1//2017	07/17/2017	0//20/2017	14.40
1078 - PICKWICKS OFFICE CITY	5891560	POST IT NOTES, AIR,	Paid by Check		07/10/2017	07/17/2017	07/17/2017	07/11/2017	07/26/2017	83.25
	0071000	PAPER	# 346398		0771072017	077172017	077 177 2017	077172017	0//20/2017	00120
1078 - PICKWICKS OFFICE CITY	5893720	PAPER	Paid by Check		07/17/2017	07/17/2017	07/17/2017	07/18/2017	07/26/2017	37.99
			# 346398							
1078 - PICKWICKS OFFICE CITY	5896000	CORRECTION TAPE,	Paid by Check		07/25/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	129.67
		DVD'S & CD'S, FILE	# 346607							
	500/004	LABELS	5		07/07/00/7		07/00/00/			
1078 - PICKWICKS OFFICE CITY	5896001	DVD'S 100 PK	Paid by Check		07/27/2017	07/28/2017	07/28/2017	07/27/2017	08/02/2017	31.00
1078 - PICKWICKS OFFICE CITY	5897720	PAPER, FILE LETTERS,	# 346607 Paid by Check		07/28/2017	07/28/2017	07/20/2017	07/28/2017	08/02/2017	121.96
1076 - PICKWICKS OFFICE CITY	5697720	WIRE BASKET	# 346607		0772072017	07/20/2017	07/20/2017	0772072017	06/02/2017	121.90
			42190 - OTHEF	OFFICE SUP	PI TES & MATE	RTALS Totals	Inv	oice Transaction	\$ 8	\$453.83
Object 43330 - REFERENC	E SERVICES	Object					1110		- <b>-</b>	÷100.00
1837 - MONTANA INTERACTIVE	1453814	DRIVING RECORD	Paid by Check		06/30/2017	07/17/2017	06/30/2017	,	07/26/2017	25.00
	1100011	YRLY SEARCH FEE	# 346382		00/00/2017	577172017	30/ 30/ 2011		5112012011	23.00
				ect <b>43330 - RE</b>	FERENCE SER	VICES Totals	Inv	oice Transaction	s 1	\$25.00
			j -							



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 <b>17 - LEGAL</b> Division <b>171 - CITY ATTORNEY</b>										
Object 43350 - MEMBERSH										
2232 - CNA SURETY	2500606	NOTARY BOND -	Daid by Charle		07/00/0017	07/00/0017	07/28/2017	07/00/0017	08/02/2017	40.00
2232 - CNA SURETY	2500606	SANDRA RANIERI	Paid by Check # 346526		07/28/2017	07/28/2017	07/28/2017	0//28/2017	08/02/2017	40.00
				t 43350 - MEN	<b>IBERSHIPS &amp;</b>	DUES Totals	Invo	oice Transactions	1	\$40.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	0.0,000						•	÷10100
1258 - DAVIS BUSINESS MACHINES INC	222605	COLOR COPIES 4,832;	Paid by Check		07/25/2017	07/28/2017	07/28/2017	07/27/2017	08/02/2017	436.02
	222000	BLK/WH 12,836	# 346530		0772072017	0772072017	01/20/2017	0772772017	00/02/2017	100102
1145 - DE LAGE LANDEN	55358389	PROPERTY TAX &	Paid by Check		07/15/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	68.04
		ADMIN FEE FOR	# 346531							
		BIZHUB COPIER								
1145 - DE LAGE LANDEN	55405741	BIZHUB LEASE	Paid by Check		07/22/2017	07/28/2017	07/28/2017	07/28/2017	08/02/2017	181.00
			# 346531		ANCE AGREEM		lavo	pice Transactions		\$685.06
			Object <b>4303</b>		1 - CITY ATTO			pice Transactions	-	\$005.00
					partment <b>17 - I</b>			pice Transactions		\$1,203.89
Department 21 - POLICE				De		LEGAL TOLAIS	IIIVO	nce mansactions	15	\$1,203.09
Division <b>311 - POLICE</b>										
Object <b>42190 - OTHER OFI</b>										
2604 - KAYLIN CUNNINGHAM		REIMB FOR PHONE	Paid by Check		07/27/2017	07/27/2017	07/27/2017		08/02/2017	13.99
	7	COVER	# 346657		0//2//2017	0//2//2017	0//2//2017		00/02/2017	13.77
2564 - DIGITAL DOLPHIN SUPPLIES	, SIN079609	TONER P4014 AND	Paid by Check		07/18/2017	07/27/2017	07/27/2017		08/02/2017	246.98
		M476	# 346533							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	2	\$260.97
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
2490 - CHARTER COMMUNICATIONS	0937252070617	WIRELESS INTERNET	Paid by Check		07/06/2017	07/20/2017	07/20/2017		07/26/2017	69.99
		JULY 17 PD	# 346435							
2682 - MASTERCARD PROCESSING	4262/072017		Paid by Check		07/20/2017	07/21/2017	07/21/2017		07/26/2017	39.57
CENTER 1118 - LEHRKIND'S (BIG SPRING WATER)	1430348	2017 WATER FOR PD	# 346371 Paid by Check		07/26/2017	07/27/2017	07/27/2017		08/02/2017	84.00
1110 - ELIKKIND'S (DIG SFRING WATER)	1430340	WAILKIUKFD	# 346574		0772072017	0//2//2017	0//2//2017		00/02/2017	04.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1430374	WATER FOR PD	Paid by Check		07/26/2017	07/27/2017	07/27/2017		08/02/2017	55.50
	1100071		# 346574		0772072017	0//2//2017	0.72772017		00/02/2017	00100
1118 - LEHRKIND'S (BIG SPRING WATER)	1439619	WATER FOR PD 3RD	Paid by Check		07/26/2017	07/27/2017	07/27/2017		08/02/2017	72.00
		ORDER	# 346574							
1118 - LEHRKIND'S (BIG SPRING WATER)	142464	EQUIP RENTAL PD X3	Paid by Check		07/26/2017	07/27/2017	07/27/2017		08/02/2017	35.00
			# 346574		DATING CUD		1	ing Transportions		¢257.07
			Object <b>4229</b>	- OTHER OP	ERATING SUP	PLIES LOTAIS	INVO	pice Transactions	0	\$356.06



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>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b> Object <b>43415 - CELL PHON</b>	F									
1076 - VERIZON WIRELESS	► 9789144948	CCSO AND PD MDTS	Paid by Check		07/12/2017	07/27/2017	07/27/2017		08/02/2017	1,640,45
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	JULY 17	# 346648		0771272017	01/21/2011	0//2//2017		00/02/2017	1,010.10
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Inv	pice Transactions	1	\$1,640.45
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE			07/25/2017	07/26/2017	07/26/2017		08/02/2017	11.45
	1	17 CHARGES	# 346669	Object <b>43420 -</b>	FI FCTRTC UT	TI TTY Totals	Inv	pice Transactions	1	\$11.45
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO				i i i otalo	1110			<b></b>
1129 - STATE OF MONTANA	2018/05/028	PO 25 CJIN ANNUAL	Paid by Check		07/27/2017	07/27/2017	07/27/2017		08/02/2017	1,400.00
		FEE 2017-2018	# 346625							
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	pice Transactions	1	\$1,400.00
Object 45320 - OFFICE EQU 1145 - DE LAGE LANDEN	55202183	ALS BIZHUB LEASE PD X3	Daid by Chaok		07/00/2017	07/20/2017	07/00/0017		07/26/2017	700.00
1145 - DE LAGE LANDEN	55202183	JULY 17	Paid by Check # 346322		0770872017	07/20/2017	07/20/2017		0//20/2017	700.00
		5021 17		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	pice Transactions	1	\$700.00
			2	Division 3	L1 - POLICE A	<b>DMIN</b> Totals	Inv	pice Transactions	12	\$4,368.93
Division 312 - PATROL										
Object 42240 - CLOTHING										
2682 - MASTERCARD PROCESSING CENTER	4262/072017	5569633100044262/07 2017	Paid by Check # 346371		07/20/2017	07/21/2017	07/21/2017		07/26/2017	(43.20)
CENTER		2017		t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	pice Transactions	1	(\$43.20)
Object 43560 - MEDICAL SI	ERVICES									(+ · · · · · · · · · · · · · · · · · · ·
3040 - GREAT FALLS EMERGENCY	GF20173522	STANDBY FEE CR17-	Paid by Check		07/21/2017	07/27/2017	07/27/2017		08/02/2017	129.00
SERVICES		22074	# 346549							+ + + + + + + + + + + + + + + + + + + +
			0	bject <b>43560 - I</b>	VIEDICAL SER			pice Transactions		\$129.00 \$85.80
Division 314 - POLICE SUPPORT SER	VICES			DI	VISION 312 - PA	AIROL IOTAIS	Inv	pice Transactions	2	\$85.80
Object <b>42230 - JANITORIA</b>										
1061 - NATIONAL LAUNDRY	07620/2568	MATS AND MOPS JULY	Paid by Check		07/18/2017	07/20/2017	07/20/2017		07/26/2017	134.14
		17 PD	# 346389							
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	pice Transactions	1	\$134.14
Object <b>42240 - CLOTHING</b>		== / . /					07/00/00/7			
2682 - MASTERCARD PROCESSING CENTER	6732/072017	5569632000046732/07 2017	Paid by Check # 346374		07/20/2017	07/20/2017	07/20/2017		07/26/2017	374.00
GENTER		2017		t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	pice Transactions	1	\$374.00
Object 42290 - OTHER OPE	RATING SUPPL	IES	2.0300							
2682 - MASTERCARD PROCESSING	4138/071317	5569633300044138/07	Paid by Check		07/13/2017	07/20/2017	07/20/2017		07/26/2017	403.00
CENTER		1317	# 346373							



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 21 - POLICE	NACEO									
Division <b>314 - POLICE SUPPORT SER</b>		TEC								
Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING	6732/072017		Daid by Chack		07/20/2017	07/20/2017	07/20/2017		07/26/2017	75.99
CENTER	0/32/0/2017	5569632000046732/07 2017	# 346374		0772072017	07/20/2017	0//20/2017		07/20/2017	73.99
2682 - MASTERCARD PROCESSING	4262/072017	5569633100044262/07			07/20/2017	07/21/2017	07/21/2017		07/26/2017	95.35
CENTER		2017	# 346371							
1100 - GREAT FALLS ACE	3111753	RULE TAPE PD ACO	Paid by Check		07/21/2017	07/27/2017	07/27/2017		08/02/2017	65.97
			# 346547	0 - OTHER OP		DI TEC Totala	lov.	pice Transactions	. 4	\$640.31
Object 43560 - MEDICAL S	FDVICES			0 - OTHER OP	ERATING SUP	PLIES TOURIS	11100		5 4	۵040.31
2682 - MASTERCARD PROCESSING	4262/072017	5569633100044262/07	Paid by Check		07/20/2017	07/21/2017	07/21/2017		07/26/2017	599.87
CENTER	1202/072017	2017	# 346371		01/20/2011	0//2//2017	0//2//2017		0112012011	077.07
			0	bject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Inve	pice Transactions	5 1	\$599.87
Object 43590 - OTHER PRO										
1775 - EQUIFAX INFORMATION SERVICES	4365789	CRDIT CHECKS JULY	Paid by Check		07/08/2017	07/20/2017	07/20/2017		07/26/2017	38.00
LLC 1129 - STATE OF MONTANA	2018/05/028	17 PO 25 CJIN ANNUAL	# 346331 Paid by Check		07/27/2017	07/27/2017	07/07/0017		08/02/2017	600.00
1129 - STATE OF MONTANA	2010/03/020	FEE 2017-2018	# 346625		07/27/2017	07/27/2017	0//2//2017		06/02/2017	000.00
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	2	\$638.00
Object 43620 - BUILDING	REPAIR & MAI									
1084 - PROBUILD	2178396	MISC SUPPLIES PD	Paid by Check		07/13/2017	07/20/2017	07/20/2017		07/26/2017	107.40
			# 346402					·		\$107.40
Object 42620 MAINTENA		NTC	Object <b>436</b>	20 - BUILDIN	G REPAIR & M	<b>IAINI</b> Iotais	Invo	pice Transactions	5-1	\$107.40
Object 43630 - MAINTENA 1140 - ECOLAB INC	3064462	PEST CONTROL GFPD	Paid by Check		07/13/2017	07/20/2017	07/20/2017		07/26/2017	115.86
1140 - ECOLAB INC	3004402	JULY 17	# 346327		07/13/2017	07/20/2017	0//20/2017		07/20/2017	113.00
		0021 17		<b>30 - MAINTEN</b>	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	5 1	\$115.86
Object 43640 - MACHINER	Y & EQUIPMEN	IT REPAIR & MAINTEN	ANCE							
1621 - CAPITAL COMMUNICATIONS	40440	REPAIR OF PORTABLE			07/12/2017	07/20/2017	07/20/2017		07/26/2017	393.00
		RDIO PD	# 346314							+
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE   otals	Inve	pice Transactions	5 1	\$393.00
Object <b>43790 - MISCELLAN</b>			Daid by Charle		07/10/0017	07/00/0017	07/00/0017		07/0//0017	FO 40
2682 - MASTERCARD PROCESSING CENTER	4138/071317	5569633300044138/07 1317	# 346373		07/13/2017	07/20/2017	07/20/2017		07/26/2017	50.42
3254 - KIM M RODRIGUEZ	781442	CPR GFPD X6	Paid by Check		07/14/2017	07/21/2017	07/21/2017		07/26/2017	180.00
			# 346442							
		Ob	ject <b>43790 - M</b>					pice Transactions		\$230.42
			Division 3	<b>314 - POLICE S</b>	SUPPORT SER	<b>VICES</b> Totals	Invo	pice Transactions	5 14	\$3,233.00



Department 21 - POLICE Division 315 - INVESTIGATIVE SERVICES Colject 42290 - OTHER OPERATING SUPPLIES         STRIKER PROBLEM PD # 346606 Division 42290 - OTHER OPERATING SUPPLIES         07/27/2017         08/02/2017         65/00           Object 43350 - MEMBERSHIPS & DUES         Division 42290 - OTHER OPERATING SUPPLIES Totals         Invoice Transactions 1         \$65.00           Object 43350 - MEMBERSHIPS & DUES         ANNUAL         # 346671         07/27/2017         07/27/2017         08/02/2017         \$200.00           NETWORK         Dipict 43750 - INVESTIGATION TRAVEL/07/1217         MemberERSHIP 2017- 18         # 346671         07/20/2017         07/20/2017         07/26/2017         45.76           Object 43750 - INVESTIGATION TRAVEL/07/1217         MEMBERSHIP 2017- 18         Paid by Check         07/11/2017         07/20/2017         07/26/2017         45.76           Object 43750 - INVESTIGATION MISS         # 346631         07/11/2017         07/20/2017         07/26/2017         51.00           R         TRAVEL/07/117         HOMESTIGATION MISS         # 346431         07/11/2017         07/20/2017         07/26/2017         51.00           2152 - DEREK MAHLUM         TRAVEL/07/117         HOMESTIGATION MISS         # 346431         07/11/2017         07/20/2017         07/26/2017         51.00           2152 - DEREK MAHLUM         TAVEL/UNTIS	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Display         Display         STRIKER PROBLEM PD         Paid by Check         07/17/2017         07/27/2017         08/02/2017         08/02/2017           1692 - ALERT SECURITY PROFESSIONALS         11/93         STRIKER PROBLEM PD         Paid by Check         07/17/2017         07/27/2017         07/27/2017         08/02/2017         65.00           Object 43350 - MEMBERSHIPS & DUES         Invoice Transactions 1         565.00           Object 43500 - INVESTIGATION TRAVEL         Paid by Check         07/17/2017         07/27/2017         07/27/2017         08/02/2017         200.00           Object 43550 - INVESTIGATION TRAVEL         Paid by Check         07/17/2017         07/20/2017 <td>Fund 1000 - GENERAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund 1000 - GENERAL									
Object 42220 - OTHER OPERATING SUPPLES           1642 - ALERT SECURITY PROFESSIONALS         11293         STRIKER PROBLEM Pp         add by Check         07/17/2017         07/27/2017         08/02/2017         65.00           Object 42329 - OTHER OPERATING SUPPLES         Dobject 42329 - OTHER OPERATING SUPPLES         1mode Transactions 1         50.00           Object 423750 - INVESTIGATION TRAVEL         Paid by Check         07/14/2017         07/27/2017         07/20/2017										
1692 - ALERT SECURITY PROFESSIONALS         11293         STRIKER PROBLEM P         Paid by Check         07/17/2017         07/27/2017         08/02/2017         66.00           Object 43350 - MEMBERSHIPS & DUES         Object 43350 - MEMBERSHIPS IX, DUES         Invoice Transactions 1         365.00           NETWORK         MANUAL         MANUAL<										
** 346566 Object 43326 - MEMBERSHIPS & DUES         Invoice Transactions 1         55.600           Object 43326 - MEMBERSHIPS & DUES         Invoice Transactions 1         50.000           NUMPLICATION 21600         Paid by Check         07/14/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/26/2017	-									
Object 43250 - NEMBERSHIPS & DUES         Invoice Transactions 1         \$\$65.00           Object 43250 - MEMBERSHIPS & DUES         1         1         200.00           NETWORK         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/27/2017         07/26/2017         200.00           Object 43750 - INVESTIGATION TRAVEL         Delect 43350 - MEMBERSHIPS & DUES Totals         Invoice Transactions 1         \$200.00           Colspan="2">Colspan="2"           Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"          Colspan="2"         Colspan="2"         Colspan="2" <td< td=""><td>1692 - ALERT SECURITY PROFESSIONALS</td><td>11293</td><td>STRIKER PROBLEM PD</td><td></td><td></td><td>07/17/2017</td><td>07/27/2017</td><td>07/27/2017</td><td>08/02/2017</td><td>65.00</td></td<>	1692 - ALERT SECURITY PROFESSIONALS	11293	STRIKER PROBLEM PD			07/17/2017	07/27/2017	07/27/2017	08/02/2017	65.00
Object         A3350 - MEMBERSHIPS & DUES         ANNUAL MEMEBERSHIP 2017- 18         Paid by Check         07/14/2017         07/27/2017         07/27/2017         08/02/2017         200.00           NETWORK         Object         43350 - MEMBERSHIPS & DUES         Object         1         \$200.00           Object         43750 - INVESTIGATION TRAVEL         Object         43350 - MEMBERSHIPS & DUES         Invoice Transactions         1         \$200.00           2152 - DEREK MAHLUM         TRAVEL/07121         INVESTIGATION INS.         # 346431         07/11/2017         07/20/2017         07/20/2017         07/26/2017         45.76           2152 - DEREK MAHLUM         TRAVEL/071121         PAIE by Check         07/11/2017         07/20/2017         07/20/2017         07/26/2017         51.00           2152 - DEREK MAHLUM         TRAVEL/07117         RUNCIDE         Paid by Check         07/11/2017         07/20/2017         07					- OTHER OP	FRATING SUP	DI TES Totals	Inv	oice Transactions 1	\$65.00
1818 - ROCKY MOUNTAIN INFORMATION         2160         ANNUAL Methodes         Paid by Check * 346071         07/14/2017         07/27/2017         07/27/2017         08/02/2017         08/02/2017           Object 43750 - INVESTIGATION TRAVEL/071217         INVESTIGATION R         Dibiet 43350 - MEMBERSHIPS & DUES         Totals         Invoice Transactions         1         5200.00           Object 43750 - INVESTIGATION R         TRAVEL/071217         INVESTIGATION R         Paid by Check         07/12/2017         07/20/2017	Object 43350 - MEMBERSH	ITPS & DUFS					I LILO TOtals	1110		\$05.00
NETWORK         MEMBERSHIP 2017.         # 346671           18         Object 43350 - MEMBERSHIPS & UES Totals         Invoice Transactions I         \$200.00           Object 43750 - INVESTIGATION TRAVEL         TRAVEL/071217         INVESTIGATION (197.072017)         07/20/	5		ANNUAL	Paid by Check		07/14/2017	07/27/2017	07/27/2017	08/02/2017	200.00
Object 43350 - MEMBERSHIPS & DUES Totals         Invoice Transactions 1         \$200.00           Object 43750 - INVESTIGATION TRAVEL         TRAVEL/071217         INVESTIGATIVE         Paid by Check         07/12/2017         07/20/2017			MEMEBERSHIP 2017-	2						
Object 43750 - INVESTIGATION TRAVEL         Value			10	Obiec	t <b>43350 - ME</b>	MBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions 1	\$200.00
2152 - DEREK MAHLUM         RAVEL/071217         INVESTIGATINE         Paid by Check         07/12/2017         07/20/2017         07/20/2017         07/26/2017         45.66           2152 - DEREK MAHLUM         R         TRAVEL/071117         HOMICIDE         Paid by Check         07/11/2017         07/20/2017         07/20/2017         07/26/2017         51.00           2152 - DEREK MAHLUM         TRAVEL/071117         HOMICIDE         Paid by Check         07/11/2017         07/21/2017         07/26/2017         07/26/2017         51.00           2938 - MICHAEL GRUBB         17         REIMB FOR SUBJECL         # 346433         0100 k AclusPELL         # 346433         07/20/2017         07/20/2017         07/26/2017         67/26/2017         62.21           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         67/26/2017         53/9.90           Object 42130 - MICROFILL         JUPLICATING RESIDENT SUPPLIES         Paid by Check         07/20/2017         07/20/2017         07/26/2017         39.90           2642 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         39.90           2642 -	Object 43750 - INVESTIGA	TION TRAVEL								
2152 - DEREK MAHLUM         RAVEL/071117         HOMICIDE         Paid by Check         07/11/2017         07/20/2017         07/20/2017         07/26/2017         51/26           2938 - MICHAEL GRUBB         17.         REIME FOR SUPPLIES         Paid by Check         07/19/2017         07/21/2017         07/20/2017         07/26/2017         07/26/2017         52.25           2682 - MASTERCARD PROCESSING         17.         REIME FOR SUPPLIES         # 34633         01/20/2017         07/20/2017         07/20/2017         07/26/2017         62.18           2682 - MASTERCARD PROCESSING         6732/072017         556953200046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         62.18           Division <b>316 - RECORDS BUREAU</b> 0bject <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> 0bject <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> 01/20/2017         07/20/2017         07/26/2017         39.90           Colject <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> Upid t42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         Invoice Transactions 4         539.90           Colject <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> 01/20/2017         07/20/2017         07/26/2017         39.90           Colject <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> 01/20         # 346374 <t< td=""><td>-</td><td></td><td>INVESTIGATIIVE</td><td>Paid by Check</td><td></td><td>07/12/2017</td><td>07/20/2017</td><td>07/20/2017</td><td>07/26/2017</td><td>45.76</td></t<>	-		INVESTIGATIIVE	Paid by Check		07/12/2017	07/20/2017	07/20/2017	07/26/2017	45.76
2152 - DEREK MAHLUM       TRAVEL/071117 HOM/CIDE       Paid by Check       07/11/2017       07/20/2017       07/20/2017       07/26/2017       51.00         2938 - MICHAEL GRUBB       17.       RIMB FOR SUPPLIES       Paid by Check       07/19/2017       07/21/2017       07/21/2017       07/26/2017       07/26/2017       52.25         2682 - MASTERCARD PROCESSING       6732/072017       556963200046732/07       Paid by Check       07/19/2017       07/20/2017       07/20/2017       07/26/2017       62.18         2682 - MASTERCARD PROCESSING       6732/072017       556963200046732/07       Paid by Check       07/20/2017       07/20/2017       07/26/2017       67/26/2017       62.18         Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES       07/20/2017       07/20/2017       07/26/2017       39.90         Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES       Tomole Transactions 1       \$30.90         Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES       Tomole Transactions 1       \$39.90         Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES       Tomole Transactions 1       \$39.90         Object 42130 - MICRO		R	TRAVEL/HELENA, DILLO	# 346431						
R         INVESTIGATION/MISS OULA, KALISPELL, M         34631           2938 - MICHAEL GRUBB         17.         REIMB FOR SUPPLIES 2414/071917         Paid by Check         07/19/2017         07/21/2017         07/26/2017         52.25           2682 - MASTERCARD PROCESSING CENTER         6134/072017         556963200004673/207         Paid by Check         07/20/2017         07/20/2017         07/26/2017         07/26/2017         62.18           2682 - MASTERCARD PROCESSING CENTER         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         57/26/2017         59/96           Object 42130 - MICROFILM - DUPLICATING CENTER         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         39.90           Object 4210 - MICROFILM - DUPLICATING CENTER         Collect 4210 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         Invoice Transactions         1         \$39.90           CENTER         Colject 4210 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         Torlex - VICROFILM, DUPLICATING & PRINTER SUPPLIES         Invoice Transactions         1         \$39.90           CENTER         Colject 4210 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         Torlex - VICROFILM, DUPLICATING & PRINTER SUPPLIES         1         \$39.90           CENTER						07/11/00/7		07/00/00/7	07/07/0017	- 4 - 0 - 0
OULL, KALISPELL, MT 2938 - MICHAEL GRUBB         OULL, KALISPELL, MT 24144/071917         RELIMB FOR SUPPLIES 21144/071917         Paid by Check 732/072017         O7/19/2017         O7/20/2017         O7/26/2017         52.25           2682 - MASTERCARD PROCESSING         6732/072017         556963200046732/07         Pial dy Check         07/20/2017         07/20/2017         07/26/2017         07/26/2017         62.18           CENTER         2017         # 346374         Invoice Transactions         4         \$211.19           Division <b>316 - RECORDS BUREAU</b> Object <b>42130 - MICROFILM, DUPLICATINE &amp; PRINTER SUPPLIES</b> Invoice Transactions         6         \$476.19           CENTER         Object <b>42130 - MICROFILM, DUPLICATINE &amp; PRINTER SUPPLIES</b> Vision <b>316 - RECORDS BUREAU</b> 07/20/2017         07/20/2017         07/26/2017         379.09           CENTER         Object <b>42130 - MICROFILM, DUPLICATINE &amp; PRINTER SUPPLIES</b> Invoice Transactions 1         \$39.90           CENTER         Supplica         # 346374         1         \$39.90           Object <b>42220 - CHEMICAL B MEDICAL SUPPLIES</b> Invoice Transactions 1         \$39.90           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Pial by Check         07/20/2017         07/20/2017         07/26/2017         39.90     <	2152 - DEREK MAHLUM					07/11/2017	07/20/2017	0//20/201/	07/26/2017	51.00
2938 - MICHAEL GRUBB         17- 2414/071917         REIMB FOR SUPPLIES CR17-2414/ 5696300004732/07         ReiMB FOR SUPPLIES A36430         Or/21/2017         07/21/2017         07/21/2017         07/26/2017         52.25           2682 - MASTERCARD PROCESSING CENTER         6732/072017         52072017         77/26/2017         07/20/2017         07/20/2017         07/20/2017         07/20/2017         07/26/2017         62.18           CENTER         2017         # 346374		ĸ		# 340431						
24144/071917         CR17-24144         # 34630           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         62.18           CENTER         2017         # 346374         Invoice Transactions         4         5211.19           Division 316 - RECORDS BUREAU         Division 315 - INVESTIGATION TRAVEL Totals         Invoice Transactions         6         \$476.19           2682 - MASTERCARD PROCESSING         6732/072017         5669632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         39.90           CENTER         2017         # 346374         Object 42130 - MICCOFILM, DUPLICATING & PRINTER SUPPLIES         Invoice Transactions         1         \$39.90           CENTER         2017         # 346374         Object 42130 - MICCOFILM, DUPLICATING & PRINTER SUPPLIES         Invoice Transactions         1         \$39.90           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         203.16           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/17/2017         07/20/2017         07/26/2017         107/26/2017 </td <td>2938 - MICHAEL GRUBB</td> <td>17-</td> <td></td> <td>Paid by Check</td> <td></td> <td>07/19/2017</td> <td>07/21/2017</td> <td>07/21/2017</td> <td>07/26/2017</td> <td>52.25</td>	2938 - MICHAEL GRUBB	17-		Paid by Check		07/19/2017	07/21/2017	07/21/2017	07/26/2017	52.25
CENTER         2017         # 346374 Object 42130 - INVESTIGATIVE SERVICES         Invoice Transactions         4 S211.19 Invoice Transactions         5 S211.19 Invoice Transactions         5 S211.19 Invoice Transactions         5 S211.19 S3746.19           Division 316 - RECORDS BUREAU Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPLIES         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         39.90           CENTER         2017         # 346374         0bject 42130 - MICROFILM, DUPLICATING & PRINTER SUPLIES         Invoice Transactions         1         \$39.90           CENTER         0bject 42220 - CHEMICAL LAB & MEDICAL SUPPLIES         0bject 42130 - MICROFILM, DUPLICATING & PRINTER SUPLIES         Invoice Transactions         1         \$39.90           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         203.16           CENTER         2017         # 346374         017         97/20/2017         07/20/2017         07/26/2017         19.06           1078 - PICKWICKS OFFICE CITY         5890162         GLOVES FOR EVID PD         Paid by Check         07/17/2017         07/20/2017         07/26/2017         19.06           1084 - PROBUILD         179356         DEC ENAM EVID         Paid by Check         0		24144/071917								
Division 315 - INVESTIGATIVE SERVICES Totals         Invoice Transactions 6         \$476.19           Division 316 - RECORDS BUREAU Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         39.90           COBject 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         Tobject 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         1         \$39.90           Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES         Tobject 42220 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         \$39.90           COBject 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES           COBJECT 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES           COBJECT 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES           Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES           COBJECT 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES           OT/20/2017         07/20/2017         07/26/2017         107/26/2017         19.06           MASTERCARD PROCESSING         6732/072017         5699632000046732/07         Paid by Check         07/17/2017         07/20/2017         07/26/2017         19.06           MASTERCARD PROCESSING <td< td=""><td></td><td>6732/072017</td><td></td><td></td><td></td><td>07/20/2017</td><td>07/20/2017</td><td>07/20/2017</td><td>07/26/2017</td><td>62.18</td></td<>		6732/072017				07/20/2017	07/20/2017	07/20/2017	07/26/2017	62.18
Division 316 - RECORDS BUREAU Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         39.90           CENTER         Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         Invoice Transactions 1         \$39.90           Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES         UPULICATING & PRINTER SUPPLIES         Invoice Transactions 1         \$39.90           CENTER         0bject 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         203.16           CENTER         2017         # 346374         07/20/2017         07/20/2017         07/26/2017         19.06           1078 - PICKWICKS OFFICE CITY         5890162         GLOVES FOR EVID PD         Paid by Check         07/13/2017         07/20/2017         07/26/2017         19.06           1084 - PROBUILD         2179356         DECO ENAM EVID         Paid by Check         07/18/2017         07/20/2017         07/26/2017         35.97           1143 - RYANS CASH & CARRY         19575         SUPPLIES FOR         Paid by Check         07/18/2017         07/20/2017         07/20/2017         07/26/2017         16/22/2017				Object 4	43750 - INVE	STIGATION TI	RAVEL Totals	Inv	oice Transactions 4	\$211.19
Object 42130 - MICROFFILM, DUPLICATING & PRINTER SUPPLIES           2682 - MASTERCARD PROCESSING CENTER         6732/072017         5566632000046732/07 2017         91d by Check 346374         07/20/2017         07/20/2017         07/26/2017         39.90           Object 42130 - MICROFFILM, DUPLICATING & PRINTER SUP-LIES         Invoice Transactions         1         \$39.90           Object 4220 - CHEMICAL LAB & MEDICAL         Sobject 4220 - CHEMICAL         Sobject A220 - CHEMICAL         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         203.16           CENTER           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         203.16           CENTER           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/13/2017         07/20/2017         07/26/2017         203.16           CENTER           2689 ASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/13/2017         07/20/2017         07/26/2017         19.06           2017         #346378         #346398         07/20/201				Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions 6	\$476.19
2682 - MASTERCARD PROCESSING         6732/072017         556963200046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         39.90           CENTER         Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES         Totals         Invoice Transactions         1         \$39.90           2682 - MASTERCARD PROCESSING         6732/072017         556963200046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         2017         \$39.90           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         203.16           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/13/2017         07/20/2017         07/26/2017         203.16           2017         # 346374         017         # 346374         07/20/2017         07/20/2017         07/26/2017         19.06           1078 - PICKWICKS OFFICE CITY         5890162         GLOVES FOR EVID PD         Paid by Check         07/17/2017         07/20/2017         07/26/2017         19.06           1084 - PROBUILD         2179356         DECO ENAM EVID         Paid by Check         07/18/2017         07/20/2017         07/26/2017         07/26/2017										
CENTER       2017       # 346374 Object 42130 - MIC 24130 - MIC 2	5	,								
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES         Invoice Transactions 1         \$39.90           Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES         S569632000046732/07         Paid by Check         07/20/2017         07/20/2017         07/26/2017         203.16           2682 - MASTERCARD PROCESSING         6732/072017         5569632000046732/07         Paid by Check         07/13/2017         07/20/2017         07/26/2017         203.16           1078 - PICKWICKS OFFICE CITY         5890162         GLOVES FOR EVID PD         Paid by Check         07/13/2017         07/20/2017         07/26/2017         19.06           1084 - PROBUILD         2179356         DECO ENAM EVID         Paid by Check         07/18/2017         07/20/2017         07/26/2017         35.97           REMODEL         # 346398         #         #         90		6732/072017				07/20/2017	07/20/2017	07/20/2017	07/26/2017	39.90
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES           2682 - MASTERCARD PROCESSING CENTER         6732/072017         5569632000046732/07         Paid by Check 2017         07/20/2017         07/20/2017         07/26/2017         203.16           1078 - PICKWICKS OFFICE CITY         5890162         GLOVES FOR EVID PD aid by Check 346398         07/13/2017         07/20/2017         07/26/2017         07/26/2017         19.06           1084 - PROBUILD         2179356         DECO ENAM EVID REMODEL         # 346402         07/17/2017         07/20/2017         07/26/2017         07/26/2017         35.97           1143 - RYANS CASH & CARRY         19575         SUPPLIES FOR EVIDENCE ROOM         # 346402         07/18/2017         07/20/2017         07/20/2017         07/26/2017         169.22           1860 - STERICYCLE INC         3003918078         EVID. SERVICES JULY 17         # 346415         07/20/2017         07/20/2017         07/26/2017         1,195.56           Division 316 - RECORDS BUREAU Totals         Invoice Transactions         5         \$1,622.97	CENTER				I TCATTING 8		DI TES Totals	Inv	oico Transactions 1	\$20.00
2682 - MASTERCARD PROCESSING       6732/072017       5569632000046732/07       Paid by Check       07/20/2017       07/20/2017       07/20/2017       07/26/2017       203.16         CENTER       1078 - PICKWICKS OFFICE CITY       5890162       GLOVES FOR EVID PD       Paid by Check       07/13/2017       07/20/2017       07/20/2017       07/26/2017       19.06         1084 - PROBUILD       2179356       DECO ENAM EVID       Paid by Check       07/17/2017       07/20/2017       07/20/2017       07/26/2017       35.97         1143 - RYANS CASH & CARRY       19575       SUPPLIES FOR       Paid by Check       07/18/2017       07/20/2017       07/20/2017       07/26/2017       169.22         1860 - STERICYCLE INC       3003918078       EVID. SERVICES JULY       Paid by Check       07/20/2017       07/20/2017       07/26/2017       1,195.56         10bject       4220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals       Invoice Transactions       5       \$1,622.97         10vision 316 - RECORDS BUREAU Totals       Invoice Transactions       6       \$1,622.87	Object 42220 - CHEMICAL			CROFILM, DOP	LICATING &	PRINTER SUP	FLILS TOTALS	111V		\$39.90
CENTER       2017       # 346.374         1078 - PICKWICKS OFFICE CITY       5890162       GLOVES FOR EVID PD       Paid by Check       07/13/2017       07/20/2017       07/20/2017       07/26/2017       19.06         1084 - PROBUILD       2179356       DECO ENAM EVID       Paid by Check       07/17/2017       07/20/2017       07/20/2017       07/26/2017       35.97         1143 - RYANS CASH & CARRY       19575       SUPPLIES FOR       Paid by Check       07/18/2017       07/20/2017       07/20/2017       07/26/2017       169.22         1860 - STERICYCLE INC       3003918078       EVID. SERVICES JULY       Paid by Check       07/20/2017       07/20/2017       07/26/2017       1,195.56         17       # 346415       # 346415       # 346415       Invoice Transactions       5       \$1,622.97         Division <b>316 - RECORDS BUREAU</b> Totals       Invoice Transactions       6       \$1,622.97				Paid by Check		07/20/2017	07/20/2017	07/20/2017	07/26/2017	203.16
1084 - PROBUILD       2179356       DECO ENAM EVID       Paid by Check       07/17/2017       07/20/2017       07/26/2017       35.97         1143 - RYANS CASH & CARRY       19575       SUPPLIES FOR       Paid by Check       07/18/2017       07/20/2017       07/20/2017       07/26/2017       169.22         1860 - STERICYCLE INC       3003918078       EVID. SERVICES JULY       Paid by Check       07/20/2017       07/20/2017       07/26/2017       1,195.56         17       # 346415		0,02,0,2011				0772072017	0772072017	0772072017	01/20/2011	200110
1084 - PROBUILD       2179356       DECO ENAM EVID REMODEL       Paid by Check # 346402       07/17/2017       07/20/2017       07/26/2017       35.97         1143 - RYANS CASH & CARRY       19575       SUPPLIES FOR EVIDENCE ROOM       Paid by Check # 346405       07/18/2017       07/20/2017       07/20/2017       07/26/2017       169.22         1860 - STERICYCLE INC       3003918078       EVID. SERVICES JULY 17       Paid by Check # 346415       07/20/2017       07/20/2017       07/20/2017       07/26/2017       1,195.56         Object       42200 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Division 316 - RECORDS BUREAU Totals       Invoice Transactions 5       \$1,622.97	1078 - PICKWICKS OFFICE CITY	5890162	GLOVES FOR EVID PD			07/13/2017	07/20/2017	07/20/2017	07/26/2017	19.06
1143 - RYANS CASH & CARRY       19575       SUPPLIES FOR Paid by Check 07/18/2017 07/20/2017 07/20/2017 07/20/2017 07/26/2017       07/26/2017 169.22         1860 - STERICYCLE INC       3003918078       EVID. SERVICES JULY Paid by Check 07/20/2017 07/20/2017 07/20/2017 07/20/2017 07/26/2017       07/26/2017 1,195.56         17       # 346415	1084 - PROBUILD	2179356	DECO ENAM EVID			07/17/2017	07/20/2017	07/20/2017	07/26/2017	35.97
1860 - STERICYCLE INC       3003918078       EVIDENCE ROOM       # 346405         1860 - STERICYCLE INC       3003918078       EVID. SERVICES JULY       Paid by Check       07/20/2017       07/20/2017       07/26/2017       1,195.56         17       # 346415       Object       42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals       Invoice Transactions 5       \$1,622.97         Division 316 - RECORDS BUREAU Totals       Invoice Transactions 6       \$1,662.87				5						
17       # 346415         Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals       Invoice Transactions 5       \$1,622.97         Division 316 - RECORDS BUREAU Totals       Invoice Transactions 6       \$1,662.87	1143 - RYANS CASH & CARRY	19575				07/18/2017	07/20/2017	07/20/2017	07/26/2017	169.22
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES TotalsInvoice Transactions 5\$1,622.97Division 316 - RECORDS BUREAU TotalsInvoice Transactions 6\$1,662.87	1860 - STERICYCLE INC	3003918078				07/20/2017	07/20/2017	07/20/2017	07/26/2017	1,195.56
Division <b>316 - RECORDS BUREAU</b> Totals Invoice Transactions 6 \$1,662.87					ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 5	\$1,622.97
Department <b>21 - POLICE</b> Totals Invoice Transactions <b>40</b> \$9,826.79			-					Inv	oice Transactions 6	\$1,662.87
					Dep	artment 21 - P	<b>OLICE</b> Totals	Inv	oice Transactions 40	\$9,826.79



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 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42190 - OTHER O					07/07/0047	07/0//0047	07/0//0047	00/00/0017	04.00
1100 - GREAT FALLS ACE	3106563	EOC KEY LOCK BOX	Paid by Check # 346547		07/07/2017	07/26/2017	07/26/2017		24.99
1100 - GREAT FALLS ACE	3107253	EOC MULTI TOOL	Paid by Check # 346547		07/10/2017	07/26/2017	07/26/2017	08/02/2017	19.99
1078 - PICKWICKS OFFICE CITY	5889080	TAPE	Paid by Check # 346607		06/30/2017	07/26/2017	07/26/2017	08/02/2017	10.18
1078 - PICKWICKS OFFICE CITY	5893000	DRY ERASE MARKERS CLEANER	/ Paid by Check # 346607		07/13/2017	07/26/2017	07/26/2017	08/02/2017	9.37
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 4	\$64.53
Object 42220 - CHEMICA	L, LAB & MEDIO								
1106 - PLAZA UNITED PHARMACY	06302017	ALS MEDS	Paid by Check # 346608		06/30/2017	07/26/2017	07/26/2017	08/02/2017	1,091.88
		Objec	ct 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 1	\$1,091.88
Object 42230 - JANITOR	IAL SUPPLIES	2							
1100 - GREAT FALLS ACE	3105123	BLEACH	Paid by Check # 346547		07/02/2017	07/26/2017	07/26/2017	08/02/2017	11.98
1100 - GREAT FALLS ACE	0283031	PUSHBROOM E1	Paid by Check # 346547		07/13/2017	07/26/2017	07/26/2017	08/02/2017	35.98
				ct <b>42230 - JAN</b>	<b>ITORIAL SUP</b>	PLIES Totals	Inv	oice Transactions 2	\$47.96
Object 42260 - SAFETY E	QUIPMENT - MI	INOR	5						
1533 - UNIFIRE INC	9064809	CARBIDE CHAIN	Paid by Check # 346643		06/21/2017	07/26/2017	07/26/2017	08/02/2017	409.00
			Object 4226	0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Inv	oice Transactions 1	\$409.00
Object 42330 - MACHINE	<b>ERY &amp; EQUIPME</b>	NT PARTS							
1100 - GREAT FALLS ACE	0278941	BRUSH TRUCK CONNECTION	Paid by Check # 346547		07/02/2017	07/26/2017	07/26/2017	08/02/2017	54.63
1100 - GREAT FALLS ACE	3105133	NIPPLE EXT ROOM	Paid by Check # 346547		07/02/2017	07/26/2017	07/26/2017	08/02/2017	5.49
1100 - GREAT FALLS ACE	3112023	GAS CAN	Paid by Check # 346547		07/22/2017	07/26/2017	07/26/2017	08/02/2017	14.99
1100 - GREAT FALLS ACE	3111913	DIGITAL SCALE	Paid by Check # 346547		07/22/2017	07/26/2017	07/26/2017	08/02/2017	24.99
1100 - GREAT FALLS ACE	0282891	OIL CAN	# 340347 Paid by Check # 346547		07/13/2017	07/26/2017	07/26/2017	08/02/2017	13.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	038156	BRAKE CONTROLLER BRUSH TRUCK	# 346547 Paid by Check # 346600		07/05/2017	07/26/2017	07/26/2017	08/02/2017	87.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	039332	CREDIT RETURNED	# 346600 Paid by Check # 346600		07/07/2017	07/26/2017	07/26/2017	08/02/2017	(71.65)
			)bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 7	\$130.08



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43210 - PRINTING	, ,								
1062 - ADVANCED LITHO PRINTING	71999	EMS TRIP SHEETS 3,000	Paid by Check # 346505	+ 42210 001		07/26/2017			325.00 \$325.00
Object 43590 - OTHER PR			2	t <b>43210 - PRII</b>	TING, FORM	S, EIC TOTAIS	IIIV	oice Transactions 1	\$325.00
1307 - DIVERSIFIED INSPECTIONS	279233	TESTING T10 & LADDER 3	Paid by Check # 346535		06/30/2017	07/26/2017	07/26/2017	08/02/2017	1,725.50
		Object <b>43590 - OTH</b>	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$1,725.50
Object 43620 - BUILDING	REPAIR & MA	INT							
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7092	DOOR REPAIR STA 4	Paid by Check # 346518		07/05/2017	07/26/2017	07/26/2017		240.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7107	DOOR REPAIR STA 4	Paid by Check # 346518		07/12/2017	07/26/2017	07/26/2017	08/02/2017	375.00
2444 - CENTRAL TECHNOLOGIES LLC	1754	NETWORK WIRING	Paid by Check # 346521		06/19/2017	07/26/2017	07/26/2017	08/02/2017	403.00
2444 - CENTRAL TECHNOLOGIES LLC	1757	NETWORK WIRING	Paid by Check # 346521		06/21/2017	07/26/2017	07/26/2017	08/02/2017	800.00
1100 - GREAT FALLS ACE	3111823	AIR CONDITIONER STA 1 READY	Paid by Check # 346547		07/21/2017	07/26/2017	07/26/2017	08/02/2017	259.99
1100 - GREAT FALLS ACE	3112553	AIR CONDITIONER STA 3	Paid by Check # 346547		07/24/2017	07/26/2017	07/26/2017	08/02/2017	469.95
1105 - Johnson Madison Lumber Co Inc	976085	STEEL STUDS STA 1	Paid by Check # 346569		07/18/2017	07/26/2017	07/26/2017	08/02/2017	139.17
1105 - JOHNSON MADISON LUMBER CO	976295	TRUSS STA 1	Paid by Check # 346569		07/18/2017	07/26/2017	07/26/2017	08/02/2017	10.13
1105 - JOHNSON MADISON LUMBER CO	972333	TRUSS, SAW BLADES STA 1	Paid by Check # 346569		06/27/2017	07/26/2017	07/26/2017	08/02/2017	55.50
2386 - SERVICE PLUMBERS	P3636	TOILET REPAIR STA 1 BC			06/21/2017	07/26/2017	07/26/2017	08/02/2017	306.35
				20 - BUILDIN	G REPAIR & N	<b>AINT</b> Totals	Inv	oice Transactions 10	\$3,059.09
Object 43630 - MAINTENA	ANCE AGREEME	NTS	-						
1258 - DAVIS BUSINESS MACHINES INC	221906	COPIER MAINT	Paid by Check # 346530		07/12/2017	07/26/2017	07/26/2017	08/02/2017	59.74
1145 - DE LAGE LANDEN	55437641	COPIER LEASE	Paid by Check # 346531		08/15/2017	07/26/2017	07/26/2017	08/02/2017	180.00
1145 - DE LAGE LANDEN	55363625	COPIER PROPERTY TAX	Paid by Check # 346531		08/07/2017	07/26/2017	07/26/2017	08/02/2017	32.51
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 3	\$272.25
Object 43640 - MACHINE	RY & EQUIPME	NT REPAIR & MAINTEN	ANCE						
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386400	PUMP TEST TOWER 10			07/17/2017	07/26/2017	07/26/2017	08/02/2017	450.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINE	RY & EQUIPME	NT REPAIR & MAINTE	NANCE							
1224 - NORTHWEST PIPE FITTINGS INC	2834466	PLAIN END PIPE	Paid by Check # 346605		07/13/2017	07/26/2017	07/26/2017	7	08/02/2017	114.80
1530 - TRI AIR TESTING INC	108949	NFPA AIR ANALYSIS	Paid by Check # 346639		07/03/2017	07/26/2017	07/26/2017	7	08/02/2017	495.00
		Object <b>43640 - MAC</b>	HINERY & EQUI	PMENT REPA	R & MAINTEN	IANCE Totals	Inv	oice Transactions	3	\$1,059.80
Object 43810 - TUITION 8	<b>MEETING RE</b>	GISTRATIONS								
KING COUNTY FINANCE	2089535	EMS ONLINE TRAINING	Paid by Check # 346685		06/16/2017	07/26/2017	07/26/2017	1	08/02/2017	110.00
		Obje	ct <b>43810 - TUIT</b>	ION & MEETIN	IG REGISTRA	<b>FIONS</b> Totals	Inv	oice Transactions	5 1	\$110.00
				Division 411 -	FIRE OPERA	<b>FIONS</b> Totals	Inv	oice Transactions	34	\$8,295.09
Division 412 - FIRE PREVENTION										
Object 42190 - OTHER OF	FICE SUPPLIES	<b>5 &amp; MATERIALS</b>								
1078 - PICKWICKS OFFICE CITY	5888720	FM PENCILS	Paid by Check # 346607		06/29/2017	07/26/2017	07/26/2017	1	08/02/2017	19.80
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$19.80
				Division <b>412</b> ·	FIRE PREVEN	<b>NTION</b> Totals	Inv	oice Transactions	5 1	\$19.80
Division 461 - EMERGENCY & DISA	STER									
Object 42190 - OTHER OF	FICE SUPPLIES	<b>5 &amp; MATERIALS</b>								
1078 - PICKWICKS OFFICE CITY	5889870	EOC - SCISSORS	Paid by Check # 346607		07/11/2017	07/26/2017	07/26/2017	1	08/02/2017	119.88
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$119.88
Object 42260 - SAFETY EQ	UIPMENT - M	INOR								
1089 - BATTERIES PLUS	826282437	EOC FLASHLIGHTS	Paid by Check # 346509		07/07/2017	07/26/2017	07/26/2017	1	08/02/2017	91.96
			Object <b>4226</b>	0 - SAFETY E	QUIPMENT - M	<b>IINOR</b> Totals	Inv	oice Transactions	5 1	\$91.96
Object 43590 - OTHER PR	OFESSIONAL S	SERVICES MISCELLANE	OUS							
3256 - DAVE NORDEL	72617	EOC AIR SHOW LUNCHES	Paid by Check # 346659		07/26/2017	07/26/2017	07/26/2017	1	08/02/2017	227.51
		Object <b>43590 - OT</b>	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$227.51
Object <b>43810 - TUITION 8</b>	<b>MEETING RE</b>	GISTRATIONS								
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25624	MDTA ANNUAL LUNCHEON	Paid by Check # 346548		07/20/2017	07/19/2017	07/19/2017	1	08/02/2017	25.00
			ct <b>43810 - TUIT</b>	ION & MEETIN	IG REGISTRA	<b>FIONS</b> Totals	Inv	oice Transactions	5 1	\$25.00
			Divisio	n <b>461 - EMER</b>	GENCY & DIS	ASTER Totals	Inv	oice Transactions	5 4	\$464.35
				[	Department 24	- FIRE Totals	Inv	oice Transactions	39	\$8,779.24



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINI Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING		5569631000516587/US	Daid by Chack		06/30/2017	07/20/2017	06/30/2017	,	07/26/2017	286.69
CENTER	0307700302017		# 346369		00/30/2017	0772072017	00/30/2017		07/20/2017	200.09
<b>SENTER</b>			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	· 1	\$286.69
Object 43410 - TELEPHON	E									
3138 - BCN TELECOM, INC	22292416	JUNE - LONG DIST. PHONE SERV - PARK N REC	Paid by Check # 346667		07/01/2017	07/24/2017	07/24/2017	,	08/02/2017	53.72
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	5 1	\$53.72
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017	,	07/26/2017	1.53
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$1.53
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO								
1285 - B & B HEATING & AIR CONDITIONING	66601	REPAIR RUN CAP WIRE/CK PRESSURE/ THERMO LENNOX/TWINNED UNITS	Paid by Check # 346308		06/30/2017	07/20/2017	06/30/2017		07/26/2017	359.00
1382 - QUALITY CARPET SERVICE INC	06202017	CARPET CLEAN PARK AND RECREATION OFFICE	Paid by Check # 346403		06/20/2017	07/20/2017	06/30/2017		07/26/2017	750.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals		oice Transactions	-	\$1,109.00
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Inv	oice Transactions	5 5	\$1,450.94
Division 633 - PARK AREAS										
Object 42210 - AGRICULT										
1486 - FERGUSON ENTERPRISES INC	5497994	2- 2XCL WLD NIP - SUN RIVER MEADOWS	Paid by Check # 346541		07/10/2017	07/24/2017	07/24/2017		08/02/2017	10.12
1486 - FERGUSON ENTERPRISES INC	5492712	THRD COUP/WLD NIP /WLD NIP - SUNRIVER IRR	Paid by Check # 346541		07/05/2017	07/24/2017	07/24/2017		08/02/2017	21.92
1100 - GREAT FALLS ACE	3105213	2 - Couple Insert Poly - Sacajawea Irr	Paid by Check # 346547		07/03/2017	07/24/2017	07/24/2017		08/02/2017	1.98
1100 - GREAT FALLS ACE	0281371	8 - FASTENERS - SUN RIVER MEADOWS	Paid by Check # 346547		07/10/2017	07/24/2017	07/24/2017	,	08/02/2017	2.00
1224 - NORTHWEST PIPE FITTINGS INC	2829499	BALL VALVE/ELBOW/COUPL/ NIPPLE/WELD INSERT COUP	Paid by Check		07/05/2017	07/24/2017	07/24/2017		08/02/2017	114.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 42210 - AGRICULT										
1224 - NORTHWEST PIPE FITTINGS INC	2830149	ball valve/pinch clamp/ELBOW/NIPPLE - LIONS PARK	Paid by Check # 346605		07/06/2017	07/24/2017	07/24/2017		08/02/2017	95.01
1224 - NORTHWEST PIPE FITTINGS INC	2833410	2- FLEX CPLG - GIBSON IRR	Paid by Check # 346605		07/12/2017	07/24/2017	07/24/2017		08/02/2017	231.78
1224 - NORTHWEST PIPE FITTINGS INC	2831180	2" THREAD 45 4LBOW/3" THREAD UNION	Paid by Check # 346605		07/07/2017	07/24/2017	07/24/2017		08/02/2017	126.14
		Object <b>4221</b>	0 - AGRICULTI	JRE & HORTI	CULTURE SUP	<b>PLIES</b> Totals	Inve	pice Transactions	8	\$603.84
Object 42230 - JANITORIA	AL SUPPLIES									
1144 - MASCO	11028	RELIABLE 7.8 ROLL TOWELS/DISINFECTAN T	Paid by Check # 346579		07/17/2017	07/24/2017	07/24/2017		08/02/2017	157.01
1091 - MONTANA BROOM & BRUSH COMPANY	1225164	LINER 43 GAL/TISSUE PACIFICA/BOWL CLEANER/DISF/GLASS AEROSOL/	Paid by Check # 346594		07/12/2017	07/24/2017	07/24/2017		08/02/2017	345.69
			Objec	t <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Invo	pice Transactions	2	\$502.70
Object 42290 - OTHER OP	ERATING SUPPL	IES								
3172 - COPPER STATE BOLT & NUT CO	102079561	6- FLAT HEAD SLEEVE ANCHOR ZINC	Paid by Check # 346528		06/29/2017	07/11/2017	06/30/2017		08/02/2017	4.39
1100 - GREAT FALLS ACE	3107643	WASP HORNT KILLER/BATTERYS/	Paid by Check # 346547		07/11/2017	07/24/2017	07/24/2017		08/02/2017	23.96
1324 - MOUNTAIN VIEW CO-OP	444296H	24- TMS 15w40 OIL SHOP	Paid by Check # 346598		07/06/2017	07/24/2017	07/24/2017		08/02/2017	110.16
1181 - NORMONT EQUIPMENT CO	15161	12-TAPE ORANGE SURVEYOR TAPE	Paid by Check # 346603		07/11/2017	07/24/2017	07/24/2017		08/02/2017	19.20
1104 - NORTH 40 OUTFITTERS	6943281	BATTERY ALKALINE 9 V 4 PK	Paid by Check # 346604		07/07/2017	07/24/2017			08/02/2017	8.99
1084 - PROBUILD	2179382	2- 2X4 STD &BTR HEM FIR - VALLEYVIEW BACK FLOW	# 346610		07/18/2017	07/24/2017	07/24/2017		08/02/2017	6.70
			Object <b>42290</b>	- OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inve	pice Transactions	6	\$173.40
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7270017/JULY1 7	4067270017288B - PHONE/ALARM SERV. PLAYHOUSE	Paid by Check # 346522			07/24/2017	07/24/2017		08/02/2017	44.18
				Object 4	13410 - TELEP	HONE Totals	Inve	pice Transactions	5 1	\$44.18
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	332.44



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	4								
Division 633 - PARK AREAS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 7	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/20/2017	07/26/2017	163.81
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017	08/02/2017	570.31
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017	08/02/2017	473.09
	,			Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions 4	\$1,539.65
Object 43590 - OTHER PR	OFESSIONAL SE	<b>RVICES MISCELLANEO</b>	US	5					
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL	Paid by Check		06/07/2017	07/21/2017	06/30/2017	07/26/2017	52.50
		TESTING FOR CDL EMPLOYEES	# 346417						
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions 1	\$52.50
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY							
3239 - TATUM GUNDERSON	752017	MILEAGE	Paid by Check		07/05/2017	07/12/2017	07/12/2017	07/26/2017	39.06
		REIMBURSEMENT - PARK IRRIGATOR	# 346345						
2793 - BAILEY REITZ	752017	MILEAGE	Paid by Check		07/05/2017	07/12/2017	07/12/2017	07/26/2017	48.69
		REIMBURSEMENT- PARK IRRIGATOR	# 346404						
3013 - NEALEY THOMPSON	732017	MILEAGE	Paid by Check		07/03/2017	07/12/2017	07/12/2017	07/26/2017	80.25
		REIMBURSEMENT-	# 346419						
	7102017		Daid by Chaok		07/10/2017	07/04/0017	07/04/0017	00/02/2017	F/ 71
3239 - TATUM GUNDERSON	/102017	MILEAGE REIMBURSMENT -	Paid by Check # 346552		07/10/2017	07/24/2017	0//24/2017	08/02/2017	56.71
		PARK IRRIGATOR (106	// 340332						
2793 - BAILEY REITZ	7102017	MILEAGE	Paid by Check		07/10/2017	07/24/2017	07/24/2017	08/02/2017	87.21
		REIMBURSMENT- PARK	# 346613						
		IRRIGATOR (163							
3013 - NEALEY THOMPSON	7102017	MILEAGE	Paid by Check		07/10/2017	07/24/2017	07/24/2017	08/02/2017	103.79
		REIMBURSMENT - PARK IRRIGATOR	# 346634						
			ject <b>43710 - M</b> i			CTTV Totals	lov	pice Transactions 6	\$415.71
		<u>u</u>	ject 43/10 - M.		633 - PARK A			pice Transactions 28	\$3,331.98
Division 638 - TRAILS MAINTENAN	CE			DIVISIO	035 - PAKK A	AREAS TOURIS	111/0	DICE ITALISACIONS 28	\$3,331.98
Object 42290 - OTHER OP		TES							
1105 - JOHNSON MADISON LUMBER CO	976406	2 - 6X6-16 TREATED	Paid by Check		07/19/2017	07/24/2017	07/0///0017	08/02/2017	127.38
INC	770400	H/F - RETRAIL BAT	# 346569		07/19/2017	0772472017	0772472017	00/02/2017	127.38



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATIO										
Division 638 - TRAILS MAINTENAN	CE									
Object 42290 - OTHER OF	PERATING SUPPL	IES								
1067 - SODERS FLEET SUPPLY	203657	NEOG SCISSORS	Paid by Check		07/07/2017	07/24/2017	07/24/2017	0	08/02/2017	4.35
		UTILITY - RET	# 346623					alaa Transaatiana 1	, <u>-</u>	\$131.73
			5	0 - OTHER OPE				oice Transactions 2	-	
				/ision <b>638 - TRA</b>				oice Transactions 2	-	\$131.73
			Dep	partment 64 - PA				oice Transactions 3	-	\$4,914.65
				FU	nd <b>1000 - GEI</b>	NERAL TOTAIS	Inv	oice Transactions 5	37	\$39,497.76
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNT			5		07/0//00/7					(2.12.22)
1148 - DOUBLE G ENGRAVING	DBLG17174	CAST BRONZE PLAQUE	Paid by Check # 346537		07/26/2017	07/24/2017	07/24/2017	0	08/02/2017	(249.00)
1148 - DOUBLE G ENGRAVING	DBLG17174	CAST BRONZE PLAQUE			07/26/2017	07/24/2017	08/02/2017	0	08/02/2017	249.00
1140 - DOUBLE O ENGRAVING	DDLGT/T/4	QTY 2	# 346537		0//20/2017	0772472017	00/02/2017	0	0/02/2017	249.00
		22		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	<u>,</u>	\$0.00
Department 64 - PARK & RECREATIO	N			,						
Division 621 - PARK & REC ADMIN										
Object 36510 - CONTRIB	JTIONS & DONA	TIONS								
1148 - DOUBLE G ENGRAVING	DBLG17174	CAST BRONZE PLAQUE	Paid by Check		07/26/2017	07/24/2017	07/24/2017	0	08/02/2017	249.00
		QTY 2	# 346537							
			Object <b>36510</b>	- CONTRIBUTI	ONS & DONA	TIONS Totals	Inv	oice Transactions 1	- -	\$249.00
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Inv	oice Transactions 1	- -	\$249.00
			Dep	oartment <b>64 - PA</b>	<b>RK &amp; RECRE</b>	ATION Totals	Inv	oice Transactions 1	-	\$249.00
				Fund 2210 - PA	RK & RECRE	ATION Totals	Inv	oice Transactions 3	- -	\$249.00
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/JUNE1	ACCT# 0409308 JUNE	Paid by Check		07/19/2017	07/20/2017	07/20/2017	0	)7/26/2017	(46.53)
	7	17 CHARGES	# 346441							. ,
1139 - NORTHWESTERN ENERGY	0409308/JUNE1	ACCT# 0409308 JUNE	Paid by Check		07/19/2017	07/20/2017	07/26/2017	0	)7/26/2017	46.53
	7	17 CHARGES	# 346441							
1210 - BRODART COMPANY	B5052826	MATERIALS	Paid by Check		07/08/2017	07/19/2017	07/19/2017	0	)7/26/2017	(218.49)
	<b>DE0E000</b> (	PURCHASED	# 346313		07/00/0047	07/40/0047	07/0//0047		7 10 ( 10047	010.40
1210 - BRODART COMPANY	B5052826	MATERIALS	Paid by Check		07/08/2017	07/19/2017	07/26/2017	0	)7/26/2017	218.49
1591 - CENGAGE LEARNING	60848411	PURCHASED MATERIALS	# 346313 Paid by Check		07/07/2017	07/19/2017	07/07/2017	0	)7/26/2017	(96.71)
1371 - CENGAGE ELARNING	00040411	PURCHASED	# 346316		0//0//2017	07/19/2017	07/07/2017	0	1120/2017	(90.71)
1591 - CENGAGE LEARNING	60848411	MATERIALS	Paid by Check		07/07/2017	07/19/2017	07/26/2017	0	07/26/2017	96.71
	00010111	PURCHASED	# 346316		51, 61, 2017	577772017	51,20,2017	0	., 20,2017	70.71
1591 - CENGAGE LEARNING	60840333	MATERIALS	Paid by Check		07/06/2017	07/19/2017	07/19/2017	0	)7/26/2017	(121.56)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS					07/0//00/7			07/07/0017	101 5 (
1591 - CENGAGE LEARNING	60840333	MATERIALS	Paid by Check		07/06/2017	07/19/2017	07/26/2017	07/26/2017	121.56
	1487402	PURCHASED MATERIALS	# 346316		07/01/2017	07/10/2017	07/19/2017	07/24/2017	(42 54)
1745 - CENTER POINT INC	1487402	PURCHASED	Paid by Check # 346317		07/01/2017	07/19/2017	07/19/2017	07/26/2017	(42.54)
1745 - CENTER POINT INC	1487402	MATERIALS	Paid by Check		07/01/2017	07/19/2017	07/26/2017	07/26/2017	42.54
1745 GENTERTOINT ING	1407402	PURCHASED	# 346317		0//01/2017	0//1//2017	0//20/2017	0//20/2017	42.04
1258 - DAVIS BUSINESS MACHINES INC	222004	COPIER MAINTENANCE			07/13/2017	07/19/2017	07/19/2017	07/26/2017	(527.18)
			# 346321						
1258 - DAVIS BUSINESS MACHINES INC	222004	COPIER MAINTENANCE	Paid by Check		07/13/2017	07/19/2017	07/26/2017	07/26/2017	527.18
			# 346321						
1258 - DAVIS BUSINESS MACHINES INC	222060	COPIER MAINTENANCE			07/14/2017	07/19/2017	07/19/2017	07/26/2017	(294.00)
			# 346321		07/1/00/7	07/10/00/7	07/0//00/7	07/07/0017	
1258 - DAVIS BUSINESS MACHINES INC	222060	COPIER MAINTENANCE			07/14/2017	07/19/2017	07/26/2017	07/26/2017	294.00
1144 MASCO	10994	MAINTENANCE	# 346321		07/14/2017	07/10/2017	07/19/2017	07/24/2017	(02.04)
1144 - MASCO	10994	SUPPLIES	Paid by Check # 346361		07/14/2017	07/19/2017	07/19/2017	07/26/2017	(93.86)
1144 - MASCO	10994	MAINTENANCE	Paid by Check		07/14/2017	07/19/2017	07/26/2017	07/26/2017	93.86
	10774	SUPPLIES	# 346361		0//14/2017	0//1//2017	0//20/2017	0//20/2017	75.00
2682 - MASTERCARD PROCESSING	7136/071917	5569630200067136	Paid by Check		07/19/2017	07/19/2017	07/19/2017	07/26/2017	(334.41)
CENTER			# 346367						
2682 - MASTERCARD PROCESSING	7136/071917	5569630200067136	Paid by Check		07/19/2017	07/19/2017	07/26/2017	07/26/2017	334.41
CENTER			# 346367						
2682 - MASTERCARD PROCESSING	7896/060517A	5569630300057896	Paid by Check		06/05/2017	07/19/2017	06/30/2017	07/26/2017	(10.75)
CENTER			# 346368						
2682 - MASTERCARD PROCESSING	7896/060517A	5569630300057896	Paid by Check		06/05/2017	07/19/2017	07/26/2017	07/26/2017	10.75
	05017077		# 346368		07/12/2017	07/10/2017	07/12/2017	07/24/2017	(100.01)
1888 - MIDWEST TAPE LLC	95217377	MATERIALS PURCHASED	Paid by Check # 346380		07/13/2017	07/19/2017	07/13/2017	07/26/2017	(188.91)
1888 - MIDWEST TAPE LLC	95217377	MATERIALS	Paid by Check		07/13/2017	07/19/2017	07/26/2017	07/26/2017	188.91
	/321/3//	PURCHASED	# 346380		07/13/2017	07/17/2017	0//20/2017	0772072017	100.71
1046 - STAPLES CREDIT PLAN	2414/071917	601110005272414	Paid by Check		07/19/2017	07/19/2017	07/19/2017	07/26/2017	(24.48)
			# 346412						. ,
1046 - STAPLES CREDIT PLAN	2414/071917	601110005272414	Paid by Check		07/19/2017	07/19/2017	07/26/2017	07/26/2017	24.48
			# 346412						
1046 - STAPLES CREDIT PLAN	2414/072017	601110005272414	Paid by Check		07/20/2017	07/19/2017	07/19/2017	07/26/2017	(27.47)
			# 346412		07/00/00/7	07/10/00/7	07/0//00/7	07/07/0017	
1046 - STAPLES CREDIT PLAN	2414/072017	601110005272414	Paid by Check		07/20/2017	07/19/2017	07/26/2017	07/26/2017	27.47
	97138		# 346412		07/20/2017	07/10/2017	07/19/2017	07/26/2017	(15.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	7/130	POSTAGE MACHINE LABELS	Paid by Check # 346427		07/20/2017	07/19/2017	07/19/2017	07/20/2017	(15.00)
1162 - WESTERN OFFICE EQUIPMENT OF	97138		Paid by Check		07/20/2017	07/19/2017	07/26/2017	07/26/2017	15.00
GREAT FALLS INC		LABELS	# 346427		5772072017	57,17/2017	5772072017	0772072017	10.00
1139 - NORTHWESTERN ENERGY	0409725/JUNE1		Paid by Check		07/25/2017	07/26/2017	07/26/2017	08/02/2017	(37.05)
	7	17 CHARGES	# 346669						



Chine 220 - LIBRARY         Object 20110 - ACCOUNTS PAYABLE         Overall by Check         07/25/2017         07/26/2017         08/02/2017 <th< 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</th><th>Payment Date</th><th>Invoice Amount</th></th<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1139 - NORTHWESTERN ENERGY         0409725/UME1         ACCT # 0409725/UME1         ACCT # 0409725/UME1         ACCT # 0409725         9 ald by Check         07/26/2017         07/26/2017         07/26/2017         08/02/2017	Fund 2220 - LIBRARY	DAVADIE									
1144         MASCO         17         CHARGES         # 346669         C22017         07/28/2017         07/28/2017         08/02/2017         (22.50)           1144         MASCO         11109         PAPER DUST BACS         Palid by Check         07/25/2017         07/28/2017         08/02/2017 <t< td=""><td>5</td><td></td><td>ΔCCT# 0/09725 ILINE</td><td>Paid by Check</td><td></td><td>07/25/2017</td><td>07/26/2017</td><td>08/02/2017</td><td></td><td>08/02/2017</td><td>37.05</td></t<>	5		ΔCCT# 0/09725 ILINE	Paid by Check		07/25/2017	07/26/2017	08/02/2017		08/02/2017	37.05
1144 - MASCO         11109         PAPER DUST BAG579         06/02/2017         07/28/2017         08/02/2017         08/	1137 - NORTHWESTERN ENERGY			5		0112312011	0772072017	00/02/2017		00/02/2017	57.05
1144 - MASCO         11109         PAPER DUST BASS 34.679         Paid by Check 34.569         07/25/2017         07/28/2017         08/02/2017	1144 - MASCO	11109	PAPER DUST BAGS	Paid by Check		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(22.50)
# 346579         Paid by Check         07/21/2017         07/28/2017         08/02/2017         (69.42)           CENTER         7136/072117         556963020067136         # 34658         07/21/2017         07/28/2017         08/02/2017						07/05/00/7					00.50
2662         MASTERCARD PROCESSING         7136/072117         5569630200067136         Paid by Check # 34665         07/21/2017         07/28/2017         08/02/2017 </td <td>1144 - MASCO</td> <td>11109</td> <td>PAPER DUST BAGS</td> <td></td> <td></td> <td>07/25/2017</td> <td>07/28/2017</td> <td>08/02/2017</td> <td></td> <td>08/02/2017</td> <td>22.50</td>	1144 - MASCO	11109	PAPER DUST BAGS			07/25/2017	07/28/2017	08/02/2017		08/02/2017	22.50
2682         2MSTERCARD PROCESSING         7136/072117         556963020067136         Paid by Check         07/21/2017         07/28/2017         08/02/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017		7136/072117	5569630200067136	5		07/21/2017	07/28/2017	07/28/2017		08/02/2017	(69.42)
1351 - TROPHIES EXPRESS INC         TROPHIES/072 417         NAMETAG FOR WHITNEY OLSON 417         Paid by Check 7346400         07/24/2017         07/28/2017         08/02/2017         08/02/2017         12.00           1351 - TROPHIES EXPRESS INC         TROPHIES/072 417         NAMETAG FOR WHITNEY OLSON         Paid by Check 7346400         07/24/2017         07/28/2017         08/02/2017         08/02/2017         08/02/2017         12.00           Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & FORMS         5696303005789         Paid by Check 7 346368         06/05/2017         07/19/2017         07/26/2017         07/26/2017         07/26/2017         10.75           2682 - MASTERCARD PROCESSING CENTER         7136/071917         556963020067136         Paid by Check 7 346368         06/05/2017         07/19/2017         07/19/2017         07/26/2017         10.75           2682 - MASTERCARD PROCESSING CENTER         7136/071917         556963020067136         Paid by Check 7 34637         07/19/2017         07/19/2017         07/26/2017         07/26/2017         07/29/2017         07/29/2017         07/26/2017         07/26/2017         07/26/2017         07/29/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017 <td></td> <td>7136/072117</td> <td>5569630200067136</td> <td></td> <td></td> <td>07/21/2017</td> <td>07/28/2017</td> <td>08/02/2017</td> <td></td> <td>08/02/2017</td> <td>69.42</td>		7136/072117	5569630200067136			07/21/2017	07/28/2017	08/02/2017		08/02/2017	69.42
417         WHITNEY OLSON         # 34660         # 34660         07/24/2017         07/28/2017         08/02/2017         08/02/2017         08/02/2017         12.00           1351 - TROPHIES EXPRESS INC         117         VIIITNEY OLSON         # 346640         Object 20110 - ACCOUNTS PAYABLE         Invoice Transactions         36         \$0.00           Department 61 - LIBRARY Division 611 - LIBRARY ADMIN         569630300057896         Paid by Check         06/05/2017         07/19/2017         07/26/2017         07/26/2017         10.75           2682 - MASTERCARD PROCESSING         7896/060517A         5569630300057896         Paid by Check         06/05/2017         07/19/2017         07/26/2017         10.75           2682 - MASTERCARD PROCESSING         7136/071917         5569630200067136         Paid by Check         07/19/2017         07/19/2017         07/26/2017         334.41           2682 - MASTERCARD PROCESSING         7136/071917         5509630200067136         Paid by Check         07/19/2017         07/19/2017         07/19/2017         07/26/2017         24.48           1046 - STAPLES CREDIT PLAN         2414/071917         601110005272414         Paid by Check         07/20/2017         07/19/2017         07/19/2017         07/26/2017         24.48           1046 - STAPLES CREDIT PLAN         2414/072017 <td></td>											
1351 - TROPHIES EXPRESS INC 417         TROPHIES/02 417         NAME TAG FOR 417         Paid by check * 34660         07/24/2017         07/28/2017         08/02/2017         08/02/2017         08/02/2017         12.00           Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & FORMS          Invoice Transactions         36         50.00           2682 - MASTERCARD PROCESSING CENTER         789/060517A         5569630300057896         Paid by check * 346368         06/05/2017         07/19/2017         07/26/2017         07/26/2017         10.75           2682 - MASTERCARD PROCESSING CENTER         7136/071917         5569630300057896         Paid by check * 346367         07/19/2017         07/19/2017         07/19/2017         07/26/2017         10.75           2682 - MASTERCARD PROCESSING CENTER         7136/071917         5569630200067136         Paid by check * 346367         07/19/2017         07/19/2017         07/19/2017         07/26/2017         334.41           1046 - STAPLES CREDIT PLAN         2414/071917         601110005272414         Paid by check * 3464012         07/19/2017         07/19/2017         07/19/2017         07/19/2017         07/26/2017         15.00           2682 - MASTERCARD PROCESSING         7136/072117         5509630200067136         Paid by check * 3464012         07/19/2017         07/19/2017         07/	1351 - TROPHIES EXPRESS INC					07/24/2017	07/28/2017	07/28/2017		08/02/2017	(12.00)
Object 20110 - ACCOUNTS PAYABLE Totals         Invoice Transactions 36         \$0.00           Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & FORMS         556963030005780         Paid by Check # 346368         06/05/2017         07/19/2017         06/30/2017         07/26/2017         10.75           2662 - MASTERCARD PROCESSING CENTER         7136/071917         5569630200067136 # 346368         Paid by Check # 3463667         07/19/2017         07/19/2017         07/19/2017         07/26/2017         334.41           CENTER         7136/071917         5569630200067136 # 346367         Paid by Check # 346367         07/19/2017         07/19/2017         07/19/2017         07/26/2017         24.48           1046 - STAPLES CREDIT PLAN         2414/072017         601110005272414         Paid by Check # 346412         07/20/2017         07/19/2017         07/19/2017         07/26/2017         27.47           1162 - WESTERN OFFICE EQUIPMENT OF P138         POSTAGE MACHINE         Paid by Check         07/20/2017         07/19/2017         07/26/2017         15.00           CENTER         TIBO-05FICE EQUIPMENT OF P138         POSTAGE MACHINE         Paid by Check         07/20/2017         07/19/2017         07/19/2017         07/26/2017         15.00           CENTER         TIBO-05FICE EQUIPMENT OF P138         POSTAGE MACHINE	1351 - TROPHIES EXPRESS INC	TROPHIES/072	NAMETAG FOR	Paid by Check		07/24/2017	07/28/2017	08/02/2017		08/02/2017	12.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & FORMS           2682 - MASTERCARD PROCESSING         7896/060517A         5569630300057896 # 346363         Paid by Check # 346368         06/05/2017         07/19/2017         06/30/2017         07/26/2017         10.75           Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS         Invoice Transactions 1         S10.75           CENTER         TOTAL CENTER         TOTAL OFFICE SUPPLIES & MATERIALS           CENTER         TOTALS OFFICE SUPPLIES & MATERIALS           TOTAL OFFICE SUPPLIES & MATERIALS           TOTAL OF TOTAL OFFICE SUPPLIES         TOTALS OFFICE SUPPLIES           CENTER         TOTALS OFFICE SUPPLIES           TOTAL OFFICE SUPPLIES         TOTALS OFFICE SUPPLIES           COTHER OFFICE SUPPLIES         TOTALS O		41/	WHITNEY OLSON		ioct 20110 - A			low	aico Transactions		00.02
Division 611 - LIBRARY ADMIN Object 42110 - PAPER & FORSE CENTER         Organical Colspan="6">Organical Colspan= 6">Organical Colspan="6">Organical Colspan= 6" Colspan="6" Col	Department 61 - LIBRARY			au	Ject <b>20110 - A</b>	CCOUNTS PAT		11100	DICE ITALISACTIONS	30	\$0.00
Object 42110 - PAPER & FORMS         7896/060517A         556963030005786         Paid by Check # 346368         06/05/2017         07/19/2017         06/30/2017         07/26/2017         10.75           CENTER											
2682 - MASTERCARD PROCESSING CENTER         7896/060517A         556963030057896 5569630200067186         Paid by Check # 346368         06/05/2017         07/19/2017         07/26/2017         10.75           Object 42190 - OTHER OFFICE SUPPLIES & MATERLALS         Object 42110 - PAPER & FUNS         Invoice Transactions 1         \$10.75           2682 - MASTERCARD PROCESSING         7136/071917         5569630200067136         Paid by Check # 346367         07/19/2017         07/19/2017         07/26/2017         334.41           1046 - STAPLES CREDIT PLAN         2414/071917         601110005272414         Paid by Check # 346412         07/19/2017         07/19/2017         07/26/2017         27.42           1046 - STAPLES CREDIT PLAN         2414/072017         601110005272414         Paid by Check # 346412         07/19/2017         07/19/2017         07/26/2017         27.47           1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC         97138         POSTAGE MACHINE         Paid by Check         07/21/2017         07/19/2017         07/28/2017         08/02/2017         69.42           1351 - TROPHIES OFROCESSING         7136/072117         5569630200067136         # ad6458         07/21/2017         07/28/2017         08/02/2017         28.02           1351 - TROPHIES OFROCESSING         7136/072117         5569630200067136         # ad64640         07/24/		ORMS									
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS         Invoice Transactions 1         \$	2682 - MASTERCARD PROCESSING		5569630300057896			06/05/2017	07/19/2017	06/30/2017		07/26/2017	10.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS           2682 - MASTERCARD PROCESSING         7136/071917         5569630200067136         Paid by Check         07/19/2017         07/19/2017         07/19/2017         07/26/2017         334.41           1046 - STAPLES CREDIT PLAN         2414/071917         601110005272414         Paid by Check         07/19/2017         07/19/2017         07/19/2017         07/19/2017         07/26/2017         24.48           1046 - STAPLES CREDIT PLAN         2414/072017         601110005272414         Paid by Check         07/20/2017         07/19/2017         07/19/2017         07/26/2017         27.47           1046 - STAPLES CREDIT PLAN         2414/072017         601110005272414         Paid by Check         07/20/2017         07/19/2017         07/19/2017         07/26/2017         15.00           GREAT FAILS INC         VESTERN OFFICE EQUIPMENT OF         97138         POSTAGE MACHINE         Paid by Check         07/21/2017         07/19/2017         07/26/2017         15.00           2682 - MASTERCARD PROCESSING         7136/072117         5569630200067136         Paid by Check         07/21/2017         07/28/2017         08/02/2017         69.42           2582 - MASTERCARD PROCESSING         7136/072117         5569630200067136         Paid by Check         07/24/2017         07/28	CENTER			# 346368							+10.75
2682 - MASTERCARD PROCESSING         7136/071917         5569630200067136         Paid by Check         07/19/2017         07/19/2017         07/26/2017         334.41           1046 - STAPLES CREDIT PLAN         2414/071917         601110005272414         Paid by Check         07/19/2017         07/19/2017         07/26/2017         24.48           1046 - STAPLES CREDIT PLAN         2414/072017         601110005272414         Paid by Check         07/20/2017         07/19/2017         07/26/2017         24.48           1046 - STAPLES CREDIT PLAN         2414/072017         601110005272414         Paid by Check         07/20/2017         07/19/2017         07/26/2017         27.47           1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC         97138         POSTAGE MACHINE         Paid by Check         07/20/2017         07/19/2017         07/26/2017         15.00           GREAT FALLS INC         LABELS         # 346427         # 346427         # 346585         07/21/2017         07/28/2017         08/02/2017         69.42           1351 - TROPHIES EXPRESS INC         TROPHIES/072         NAMETAG FOR         Paid by Check         07/21/2017         07/28/2017         08/02/2017         12.00           Object 42390 - OTHER REFUTE         WHITNEY OLSON         # 346540         07/24/2017         07/28/2017         07/28/	Object 42100 OTUED OF		MATERIALC		Object <b>4211</b>	D - PAPER & F	ORMS   otals	Invo	pice Transactions	1	\$10.75
CENTER         # 346367           1046 - STAPLES CREDIT PLAN         2414/071917         601110005272414         Paid by Check         07/19/2017         07/19/2017         07/26/2017         24.48           1046 - STAPLES CREDIT PLAN         2414/072017         601110005272414         Paid by Check         07/20/2017         07/19/2017         07/19/2017         07/26/2017         27.47           1162 - WESTERN OFFICE EQUIPMENT OF         97138         POSTAGE MACHINE         Paid by Check         07/20/2017         07/19/2017         07/19/2017         07/26/2017         15.00           GREAT FALLS INC         POSTAGE MACHINE         Paid by Check         07/21/2017         07/28/2017         07/28/2017         08/02/2017         69.42           2682 - MASTERCARD PROCESSING         7136/072117         556963020067136         Paid by Check         07/21/2017         07/28/2017         08/02/2017         69.42           2582 - MASTERCARD PROCESSING         7136/072117         556963020067136         Paid by Check         07/24/2017         07/28/2017         08/02/2017         69.42           251 - TROPHIES EXPRESS INC         TROPHIES/072         NAMETAG FOR         Paid by Check         07/24/2017         07/28/2017         08/02/2017         12.00           Object 42390 - OTHER REPAIL         # 34640				Daid by Charle		07/10/0017	07/10/2017	07/10/2017		07/0//0017	224.41
1046 - STAPLES CREDIT PLAN       2414/072017       601110005272414       Paid by Check       07/20/2017       07/19/2017       07/26/2017       27.47         1162 - WESTERN OFFICE EQUIPMENT OF       97138       POSTAGE MACHINE       Paid by Check       07/20/2017       07/19/2017       07/26/2017       15.00         GREAT FALLS INC       LABELS       # 346427       7       7       07/26/2017       07/26/2017       15.00         2682 - MASTERCARD PROCESSING       7136/072117       5569630200067136       Paid by Check       07/21/2017       07/28/2017       08/02/2017       69.42         1351 - TROPHIES EXPRESS INC       TROPHIES/072       NAMETAG FOR       Paid by Check       07/24/2017       07/28/2017       08/02/2017       12.00         0bject 42390 - OTHER REPAIR & MAINTENANCE       y 346640       y 346640       y 346640       y y y y y y y y y y y y y y y y y y y		/136/0/1917	5569630200067136			07/19/2017	07/19/2017	07/19/2017		0//26/2017	334.41
1046 - STAPLES CREDIT PLAN       2414/072017       601110005272414       Paid by Check       07/20/2017       07/19/2017       07/19/2017       07/26/2017       27.47         1162 - WESTERN OFFICE EQUIPMENT OF       97138       POSTAGE MACHINE       Paid by Check       07/20/2017       07/19/2017       07/19/2017       07/26/2017       15.00         CREAT FALLS INC       LABELS       # 346427       07/20/2017       07/19/2017       07/28/2017       08/02/2017       69.42         2682 - MASTERCARD PROCESSING       7136/072117       5569630200067136       Paid by Check       07/21/2017       07/28/2017       07/28/2017       08/02/2017       69.42         1351 - TROPHIES EXPRESS INC       TROPHIES/072       NAMETAG FOR       Paid by Check       07/24/2017       07/28/2017       07/28/2017       08/02/2017       12.00         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES & MATERIALS TOtals       Invoice Transactions 6       \$482.78         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       Paid by Check       07/14/2017       07/28/2017       07/28/2017       07/26/2017       93.86         1144 - MASCO       10994       MAINTENANCE SUPPLIES       Paid by Check # 346361       07/14/2017       07/28/2017       07/28/2017       07/28/2017       08/02/2017       22.50<	1046 - STAPLES CREDIT PLAN	2414/071917	601110005272414	Paid by Check		07/19/2017	07/19/2017	07/19/2017		07/26/2017	24.48
# 346412         1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC       97138       POSTAGE MACHINE LABELS       # 346412       07/20/2017       07/19/2017       07/19/2017       07/26/2017       15.00         GREAT FALLS INC       LABELS       # 346427       07/21/2017       07/19/2017       07/19/2017       07/26/2017       15.00         2682 - MASTERCARD PROCESSING       7136/072117       5569630200067136       Paid by Check       07/21/2017       07/28/2017       07/28/2017       08/02/2017       69.42         1351 - TROPHIES EXPRESS INC       TROPHIES/072 417       NAMETAG FOR WHITNEY OLSON       Paid by Check       07/24/2017       07/28/2017       08/02/2017       12.00         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES & MATERIALS Totals         Invoice Transactions 6       \$482.78         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES         OTHER OFFICE SUPPLIES & MATERIALS Totals         Invoice Transactions 6       \$482.78         Object 42390 - OTHER REPAIR & MAINTENANCE       Paid by Check       07/14/2017       07/19/2017       07/19/2017       07/26/2017       93.86         SUPPLIES       # 346361         1144 - MASCO       11109       PAPER DUST BAGS       Paid by Check       07/25		2414/072017	601110005070414			07/20/2017	07/10/2017	07/10/2017		07/06/0017	71 77
GREAT FALLS INC       LABELS       # 346427         2682 - MASTERCARD PROCESSING       7136/072117       5569630200067136       Paid by Check       07/21/2017       07/28/2017       08/02/2017       69.42         1351 - TROPHIES EXPRESS INC       TROPHIES/072       NAMETAG FOR       Paid by Check       07/24/2017       07/28/2017       07/28/2017       08/02/2017       12.00         417       WHITNEY OLSON       # 346640       07/24/2017       07/28/2017       07/28/2017       08/02/2017       12.00         Object 42390 - OTHER REPAIR & MAINTERVOUS       # 346640       07/24/2017       07/14/2017       07/19/2017       07/19/2017       08/02/2017       12.00         1144 - MASCO       10994       MAINTENANCE       Paid by Check       07/14/2017       07/19/2017       07/19/2017       07/28/2017       07/26/2017       93.86         1144 - MASCO       11109       PAPER DUST BAGS       Paid by Check       07/25/2017       07/28/2017       08/02/2017       22.50	1046 - STAPLES CREDIT PLAN	2414/072017	001110005272414	5		0772072017	07/19/2017	07/19/2017		0//20/2017	27.47
2682 - MASTERCARD PROCESSING         7136/072117         5569630200067136         Paid by Check         07/21/2017         07/28/2017         08/02/2017         69.42           1351 - TROPHIES EXPRESS INC         TROPHIES/072 417         NAMETAG FOR WHITNEY OLSON         Paid by Check         07/24/2017         07/28/2017         08/02/2017         12.00           Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES & MATERIALS Totals         Invoice Transactions 6         \$482.78           1144 - MASCO         10994         MAINTENANCE SUPPLIES         Paid by Check # 346361         07/14/2017         07/19/2017         07/28/2017         07/28/2017         07/28/2017         93.86           1144 - MASCO         11109         PAPER DUST BAGS         Paid by Check # 346361         07/25/2017         07/28/2017         07/28/2017         08/02/2017         93.86		97138				07/20/2017	07/19/2017	07/19/2017		07/26/2017	15.00
CENTER       # 346585         1351 - TROPHIES EXPRESS INC       TROPHIES/072 417       NAMETAG FOR WHITNEY OLSON       Paid by Check # 346640       07/24/2017       07/28/2017       08/02/2017       12.00         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       # 346640       Invoice Transactions 6       \$482.78         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       Paid by Check       07/14/2017       07/19/2017       07/26/2017       93.86         1144 - MASCO       10994       MAINTENANCE SUPPLIES       Paid by Check # 346361       07/25/2017       07/28/2017       07/28/2017       07/26/2017       93.86         1144 - MASCO       11109       PAPER DUST BAGS       Paid by Check # 346579       07/25/2017       07/28/2017       07/28/2017       08/02/2017       22.50		740/ /070447				07/01/0017	07/00/0017	07/00/0017		00/00/0017	(0.40
1351 - TROPHIES EXPRESS INC       TROPHIES/072 417       NAMETAG FOR WHITNEY OLSON       Paid by Check # 346640       07/24/2017       07/28/2017       08/02/2017       12.00         Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals         Invoice Transactions 6       \$482.78         Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       Paid by Check       07/14/2017       07/19/2017       07/26/2017       93.86         1144 - MASCO       10994       MAINTENANCE SUPPLIES       Paid by Check # 346361       07/25/2017       07/28/2017       07/28/2017       07/26/2017       93.86         1144 - MASCO       11109       PAPER DUST BAGS       Paid by Check # 346579       07/25/2017       07/28/2017       07/28/2017       08/02/2017       22.50		/136/0/211/	5569630200067136			07/21/2017	07/28/2017	07/28/2017		08/02/2017	69.42
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals         Invoice Transactions 6         \$482.78           Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES         Paid by Check         07/14/2017         07/19/2017         07/26/2017         93.86           1144 - MASCO         10994         MAINTENANCE         Paid by Check         07/14/2017         07/19/2017         07/26/2017         93.86           1144 - MASCO         11109         PAPER DUST BAGS         Paid by Check         07/25/2017         07/28/2017         08/02/2017         22.50	1351 - TROPHIES EXPRESS INC	TROPHIES/072	NAMETAG FOR			07/24/2017	07/28/2017	07/28/2017		08/02/2017	12.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES       Paid by Check       07/14/2017       07/19/2017       07/26/2017       93.86         1144 - MASCO       10994       MAINTENANCE SUPPLIES       Paid by Check # 346361       07/14/2017       07/19/2017       07/26/2017       93.86         1144 - MASCO       11109       PAPER DUST BAGS       Paid by Check # 346579       07/25/2017       07/28/2017       07/28/2017       08/02/2017       22.50		417									
1144 - MASCO       10994       MAINTENANCE SUPPLIES       Paid by Check # 346361       07/14/2017       07/19/2017       07/26/2017       93.86         1144 - MASCO       11109       PAPER DUST BAGS # 346579       Paid by Check Paid by Check # 346579       07/25/2017       07/28/2017       07/28/2017       08/02/2017       22.50				2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	6	\$482.78
SUPPLIES         # 346361           1144 - MASCO         11109         PAPER DUST BAGS         Paid by Check         07/25/2017         07/28/2017         08/02/2017         22.50           # 346579						07/44/0047	07/10/0017	07/10/0017		07/07/0047	00.07
# 346579	1144 - MASCO	10994		5		07/14/2017	07/19/2017	07/19/2017		07/26/2017	93.86
	1144 - MASCO	11109	PAPER DUST BAGS			07/25/2017	07/28/2017	07/28/2017		08/02/2017	22.50
			Object <b>4239</b>		PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	2	\$116.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object <b>43320 - BOOKS &amp; S</b>	SUBSCRIPTIONS	- NEWSPAPERS								
1210 - BRODART COMPANY	B5052826	MATERIALS	Paid by Check		07/08/2017	07/19/2017	07/19/2017		07/26/2017	218.49
		PURCHASED	# 346313							
1591 - CENGAGE LEARNING	60848411	MATERIALS	Paid by Check		07/07/2017	07/19/2017	07/07/2017		07/26/2017	96.71
	(00,10000	PURCHASED	# 346316		07/0//0017	07/40/0047	07/40/0047		07/0//0047	404 54
1591 - CENGAGE LEARNING	60840333	MATERIALS	Paid by Check		07/06/2017	07/19/2017	07/19/2017		07/26/2017	121.56
	1407400	PURCHASED	# 346316		07/01/2017	07/10/2017	07/10/2017		07/0//0017	40 54
1745 - CENTER POINT INC	1487402	MATERIALS PURCHASED	Paid by Check # 346317		07/01/2017	07/19/2017	07/19/2017		07/26/2017	42.54
1888 - MIDWEST TAPE LLC	95217377	MATERIALS	Paid by Check		07/13/2017	07/19/2017	07/13/2017		07/26/2017	188.91
1000 - MIDWEST TAPE LLC	93217377	PURCHASED	# 346380		07/13/2017	07/19/2017	07/13/2017		07/20/2017	100.71
			<b>20 - BOOKS &amp;</b>	SURSCRIPTIO	NS - NEWSDA	DFRS Totals	Inve	oice Transactions	5	\$668.21
Object 43420 - ELECTRIC			20 00000	Sobservir 110			IIIVC		5	\$000.21
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JUNE	Daid by Chaok		07/10/2017	07/20/2017	07/00/0017		07/26/2017	46.53
1139 - NORTHWESTERN ENERGY	0409308/JUNET 7	17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		0//20/201/	40.03
1139 - NORTHWESTERN ENERGY			Paid by Check		07/25/2017	07/26/2017	07/26/2017		08/02/2017	37.05
1137 - NORTHWESTERN ENERGY	7	17 CHARGES	# 346669		0772372017	07/20/2017	0//20/2017		00/02/2017	57.05
	7			Object <b>43420 -</b>	FLECTRIC UT	TI TTY Totals	Invo	oice Transactions	2	\$83.58
Object 43630 - MAINTENA	NCE AGREEMEN	TS					11100		£	\$00.00
1258 - DAVIS BUSINESS MACHINES INC	222004	COPIER MAINTENANCE	Paid by Check		07/13/2017	07/19/2017	07/19/2017		07/26/2017	527.18
1230 - DAVIS DOSINESS MACHINES INC	222004		# 346321		0771372017	0//1//2017	0//1//2017		0772072017	527.10
1258 - DAVIS BUSINESS MACHINES INC	222060	COPIER MAINTENANCE			07/14/2017	07/19/2017	07/19/2017		07/26/2017	294.00
1230 DAVIS DOSINESS MACHINES INC	222000		# 346321		0// 14/2017	0//1//2017	0//1//2017		0//20/2011	274.00
				0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions	2	\$821.18
					- LIBRARY A			vice Transactions		\$2,182.86
					tment 61 - LIB			pice Transactions	-	\$2,182.86
					nd 2220 - LIB			pice Transactions	-	\$2,182.86
Fund 2221 - LIBRARY FOUNDATION				Tu		Inan I Totais	IIIVC		54	\$2,102.00
Object 20110 - ACCOUNTS		(015707040405544			07/40/0047	07/40/0047	04/00/0047		07/0//0047	(100.00)
1563 - AMAZON.COM	5514/071017	6045787810125514	Paid by Check		07/10/2017	07/19/2017	06/30/2017		07/26/2017	(102.82)
	FF14/071017	(045707010105514	# 346433		07/10/2017	07/10/0017	07/0//0017		07/07/0017	100.00
1563 - AMAZON.COM	5514/071017	6045787810125514	Paid by Check		07/10/2017	07/19/2017	07/26/2017		07/26/2017	102.82
	3499217	MATERIALS	# 346433		07/10/2017	07/10/2017	07/10/2017		07/06/0017	(101.24)
1394 - BARNES & NOBLE BOOKSELLERS	3499217	PURCHASED	Paid by Check # 346309		07/10/2017	07/19/2017	07/19/2017		07/26/2017	(101.24)
1394 - BARNES & NOBLE BOOKSELLERS	3499217	MATERIALS	Paid by Check		07/10/2017	07/19/2017	07/26/2017		07/26/2017	101.24
INC	3499217	PURCHASED	# 346309		07/10/2017	07/19/2017	0//20/2017		0772072017	101.24
1210 - BRODART COMPANY	B5052826	MATERIALS	Paid by Check		07/08/2017	07/19/2017	07/19/2017		07/26/2017	(1,595.78)
	0002020	PURCHASED	# 346313		0770072017	011112011	57717/2017		0112012011	(1,575.70)
1210 - BRODART COMPANY	B5052826	MATERIALS	Paid by Check		07/08/2017	07/19/2017	07/26/2017		07/26/2017	1,595,78
	_ > > > > > > > > > > > > > > > > > > >	PURCHASED	# 346313		21,00,2017		2.723,2317		220,20	.,
			,							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNT									
1210 - BRODART COMPANY	B5058462	MATERIALS	Paid by Check		07/15/2017	07/19/2017	07/19/2017	07/26/2017	(17.42)
		PURCHASED	# 346313						
1210 - BRODART COMPANY	B5058462	MATERIALS	Paid by Check		07/15/2017	07/19/2017	07/26/2017	07/26/2017	17.42
	<b>DE0E0010</b>	PURCHASED	# 346313		07/00/0047	07/40/0047	07/40/0047	07/07/0017	(00.40)
1210 - BRODART COMPANY	B5052919	MATERIALS	Paid by Check		07/08/2017	07/19/2017	07/19/2017	07/26/2017	(20.12)
	DE0E0010	PURCHASED	# 346313		07/00/2017	07/10/2017	07/0//0017	07/0//2017	20.12
1210 - BRODART COMPANY	B5052919	MATERIALS PURCHASED	Paid by Check # 346313		07/08/2017	07/19/2017	07/26/2017	07/26/2017	20.12
1862 - EASTER SEALS - GOODWILL	MA16282	NEWSLETTER	Paid by Check		06/30/2017	07/19/2017	06/30/2017	07/26/2017	(120.87)
NORTHERN ROCKY MTN	IVIA 10202	MAILINGS	# 346436		00/30/2017	07/19/2017	00/30/2017	07/20/2017	(120.07)
1862 - EASTER SEALS - GOODWILL	MA16282	NEWSLETTER	Paid by Check		06/30/2017	07/19/2017	07/26/2017	07/26/2017	120.87
NORTHERN ROCKY MTN	WA 10202	MAILINGS	# 346436		00/30/2017	07/19/2017	0//20/2017	01/20/2017	120.07
2682 - MASTERCARD PROCESSING	7136/071917	5569630200067136	Paid by Check		07/19/2017	07/19/2017	07/19/2017	07/26/2017	(334.42)
CENTER	1130/071717	3307030200007130	# 346367		0//1//2017	0//1//2017	0//1//2017	0172072017	(334.42)
2682 - MASTERCARD PROCESSING	7136/071917	5569630200067136	Paid by Check		07/19/2017	07/19/2017	07/26/2017	07/26/2017	334.42
CENTER	, 100, 07, 17, 17		# 346367		0////201/	011112011	0772072017	0172072017	001112
2682 - MASTERCARD PROCESSING	7136/071117	5569630200067136	Paid by Check		07/11/2017	07/19/2017	07/19/2017	07/26/2017	(69.86)
CENTER			# 346367						
2682 - MASTERCARD PROCESSING	7136/071117	5569630200067136	Paid by Check		07/11/2017	07/19/2017	07/26/2017	07/26/2017	69.86
CENTER			# 346367						
1888 - MIDWEST TAPE LLC	95208340	MATERIALS	Paid by Check		07/06/2017	07/19/2017	07/19/2017	07/26/2017	(210.90)
		PURCHASED	# 346380						
1888 - MIDWEST TAPE LLC	95208340	MATERIALS	Paid by Check		07/06/2017	07/19/2017	07/26/2017	07/26/2017	210.90
		PURCHASED	# 346380						
1888 - MIDWEST TAPE LLC	95208298	MATERIALS	Paid by Check		07/06/2017	07/19/2017	07/19/2017	07/26/2017	(15.02)
		PURCHASED	# 346380						
1888 - MIDWEST TAPE LLC	95208298	MATERIALS	Paid by Check		07/06/2017	07/19/2017	07/26/2017	07/26/2017	15.02
		PURCHASED	# 346380						
1888 - MIDWEST TAPE LLC	95217377	MATERIALS	Paid by Check		07/13/2017	07/19/2017	07/13/2017	07/26/2017	(5.99)
		PURCHASED	# 346380						
1888 - MIDWEST TAPE LLC	95217377	MATERIALS	Paid by Check		07/13/2017	07/19/2017	07/26/2017	07/26/2017	5.99
	05474/57	PURCHASED	# 346380		0//00/0047	07/40/0047	0//00/00/7	07/07/0017	(07.00)
1888 - MIDWEST TAPE LLC	95171657	MATERIALS	Paid by Check		06/22/2017	07/19/2017	06/30/2017	07/26/2017	(27.29)
	05171/57	PURCHASED	# 346380		0//00/0017	07/10/0017	07/0//0017	07/07/2017	27.20
1888 - MIDWEST TAPE LLC	95171657	MATERIALS	Paid by Check		06/22/2017	07/19/2017	07/26/2017	07/26/2017	27.29
	000017	PURCHASED	# 346380		07/00/0017	07/00/0017	07/00/0017	00/02/2017	
JENI DODD	DODD/082917	PERFORMANCE 082917	Раю by Спеск # 346678		07/28/2017	07/28/2017	07/28/2017	08/02/2017	(75.00)
JENI DODD	DODD/082917	PERFORMANCE 082917			07/28/2017	07/28/2017	08/02/2017	08/02/2017	75.00
JENI DODD	DODD/062917	PERFORMANCE 002917	# 346678		0//20/2017	0772072017	06/02/2017	06/02/2017	75.00
JAN GOULET	SMITU/001517	PERFORMANCE 081517			07/28/2017	07/28/2017	07/28/2017	08/02/2017	(200.00)
JAN GOULLI	JIVITTT/001317	LIN UNIVIANCE 001017	# 346679		01/20/2017	07/20/2017	07/20/2017	00/02/2017	(200.00)
JAN GOULET	SMITH/081517	PERFORMANCE 081517			07/28/2017	07/28/2017	08/02/2017	08/02/2017	200.00
JAN GOOLET	JWH 11/001317	LIN ONWANCE 001317	# 346679		0112012017	01120/2017	50/02/2017	00/02/2017	200.00
			,, 040077						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVARI F									
2682 - MASTERCARD PROCESSING CENTER	7896/072117	5569630300057896	Paid by Check # 346586		07/21/2017	07/28/2017	07/28/2017		08/02/2017	(245.54)
2682 - MASTERCARD PROCESSING CENTER	7896/072117	5569630300057896	Paid by Check # 346586		07/21/2017	07/28/2017	08/02/2017		08/02/2017	245.54
2682 - MASTERCARD PROCESSING CENTER	7136/072117	5569630200067136	Paid by Check # 346585		07/21/2017	07/28/2017	07/28/2017		08/02/2017	(207.01)
2682 - MASTERCARD PROCESSING CENTER	7136/072117	5569630200067136	Paid by Check # 346585		07/21/2017	07/28/2017	08/02/2017		08/02/2017	207.01
KIM MCKEE	MCKEE/080817	PERFORMANCE 080817	Paid by Check # 346680		07/28/2017	07/28/2017	07/28/2017		08/02/2017	(400.00)
KIM MCKEE	MCKEE/080817	PERFORMANCE 080817	Paid by Check # 346680		07/28/2017	07/28/2017	08/02/2017		08/02/2017	400.00
DAVID G SMITH	SMITH/082217	PERFORMANCE 082217	Paid by Check # 346681		07/28/2017	07/28/2017	07/28/2017		08/02/2017	(300.00)
DAVID G SMITH	SMITH/082217	PERFORMANCE 082217	Paid by Check # 346681		07/28/2017	07/28/2017	08/02/2017		08/02/2017	300.00
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	oice Transactions	36	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO	DN									
Object 42140 - INSTRUCT		( SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	7896/072117	5569630300057896	Paid by Check # 346586		07/21/2017	07/28/2017	07/28/2017		08/02/2017	245.54
			t <b>42140 - INST</b>	<b>RUCTIONAL 8</b>	<b>SAFETY SUP</b>	PLIES Totals	Invo	oice Transactions	1	\$245.54
Object 43320 - BOOKS & S										
1563 - AMAZON.COM	5514/071017	6045787810125514	Paid by Check # 346433		07/10/2017	07/19/2017	06/30/2017		07/26/2017	102.82
1394 - BARNES & NOBLE BOOKSELLERS INC	3499217	MATERIALS PURCHASED	Paid by Check # 346309		07/10/2017	07/19/2017			07/26/2017	101.24
1210 - BRODART COMPANY	B5052826	MATERIALS PURCHASED	Paid by Check # 346313		07/08/2017	07/19/2017	07/19/2017		07/26/2017	1,595.78
1210 - BRODART COMPANY	B5058462	MATERIALS PURCHASED	Paid by Check # 346313		07/15/2017	07/19/2017	07/19/2017		07/26/2017	17.42
1210 - BRODART COMPANY	B5052919	MATERIALS PURCHASED	Paid by Check # 346313		07/08/2017	07/19/2017	07/19/2017		07/26/2017	20.12
1888 - MIDWEST TAPE LLC	95208340	MATERIALS PURCHASED	Paid by Check # 346380		07/06/2017	07/19/2017	07/19/2017		07/26/2017	210.90
1888 - MIDWEST TAPE LLC	95208298	MATERIALS PURCHASED	Paid by Check # 346380		07/06/2017	07/19/2017	07/19/2017		07/26/2017	15.02
1888 - MIDWEST TAPE LLC	95217377	MATERIALS PURCHASED	Paid by Check # 346380		07/13/2017	07/19/2017	07/13/2017		07/26/2017	5.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI(	NC									
Object <b>43320 - BOOKS &amp; S</b>		- NEWSPAPERS								
1888 - MIDWEST TAPE LLC	95171657	MATERIALS	Paid by Check		06/22/2017	07/19/2017	06/30/2017		07/26/2017	27.29
		PURCHASED	# 346380 20 - BOOKS &	SUBSCRIPTIC	NC - NEWCD	DEDS Totals	Invi	pice Transactions		\$2,096,58
Object 43945 - SPONSORI	D EVENT - ACTI	5	20 - 00003 &	SOBSERIFIIC			IIIV		7	φ2,090.30
1862 - EASTER SEALS - GOODWILL	MA16282	NEWSLETTER	Paid by Check		06/30/2017	07/19/2017	06/30/2017		07/26/2017	120.87
NORTHERN ROCKY MTN		MAILINGS	# 346436							
2682 - MASTERCARD PROCESSING CENTER	7136/071917	5569630200067136	Paid by Check # 346367		07/19/2017	07/19/2017	07/19/2017		07/26/2017	334.42
2682 - MASTERCARD PROCESSING CENTER	7136/071117	5569630200067136	Paid by Check # 346367		07/11/2017	07/19/2017	07/19/2017		07/26/2017	69.86
JENI DODD	DODD/082917	PERFORMANCE 082917	Paid by Check		07/28/2017	07/28/2017	07/28/2017		08/02/2017	75.00
JAN GOULET	SMITH/081517	PERFORMANCE 081517	# 346678 Paid by Chock		07/28/2017	07/28/2017	07/28/2017		08/02/2017	200.00
JAN GOULLI	31111/001317	TERI ORMANCE 001317	# 346679		0772072017	0772072017	0772072017		00/02/2017	200.00
2682 - MASTERCARD PROCESSING CENTER	7136/072117	5569630200067136	Paid by Check # 346585		07/21/2017	07/28/2017	07/28/2017		08/02/2017	207.01
KIM MCKEE	MCKEE/080817	PERFORMANCE 080817			07/28/2017	07/28/2017	07/28/2017		08/02/2017	400.00
DAVID G SMITH	SMITH/082217	PERFORMANCE 082217			07/28/2017	07/28/2017	07/28/2017		08/02/2017	300.00
				- SPONSORED	<b>EVENT - ACT</b>	<b>IVITY</b> Totals	Invo	pice Transactions	8	\$1,707.16
			Divis	sion <b>613 - LIB</b>	RARY FOUND	<b>TION</b> Totals		oice Transactions	-	\$4,049.28
				1	tment 61 - LIB			pice Transactions		\$4,049.28
			Fu	nd <b>2221 - LIB</b>	RARY FOUND	<b>TION</b> Totals	Invo	pice Transactions	54	\$4,049.28
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										
1145 - DE LAGE LANDEN	55214098	CONTRACT PCD COPIER	Paid by Check # 346322		07/08/2017	07/14/2017	07/14/2017		07/26/2017	(93.45)
1145 - DE LAGE LANDEN	55214098	CONTRACT PCD	Paid by Check		07/08/2017	07/14/2017	07/26/2017		07/26/2017	93.45
2682 - MASTERCARD PROCESSING	0351/071217	COPIER 5569630600050351	# 346322 Paid by Check		07/12/2017	07/14/2017	07/14/2017		07/26/2017	(26.95)
CENTER		== / 0 / 00 / 000 = 00 = 1	# 346363				07/0//00/7		07/07/0017	
2682 - MASTERCARD PROCESSING CENTER	0351/071217	5569630600050351	Paid by Check # 346363		07/12/2017	07/14/2017	07/26/2017		07/26/2017	26.95
2682 - MASTERCARD PROCESSING CENTER	9423/071017	5569631000539423	Paid by Check # 346370		07/10/2017	07/14/2017	07/14/2017		07/26/2017	(65.00)
2682 - MASTERCARD PROCESSING CENTER	9423/071017	5569631000539423	# 346370 Paid by Check # 346370		07/10/2017	07/14/2017	07/26/2017		07/26/2017	65.00
GENTER			# 340370							



# 346382         1837 - MONTANA INTERACTIVE       1453402       VEHICLE SEACH       Paid by Check # 346382       06/30/2017       07/14/2017       07/26/2017       07/26/2017         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check # 346398       07/19/2017       07/14/2017       07/14/2017       07/26/2017       (1 # 346398         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check # 346398       07/19/2017       07/14/2017       07/26/2017       07/26/2017       (1 # 346398	0.00) 90.00
1837 - MONTANA INTERACTIVE       1453402       VEHICLE SEACH       Paid by Check # 346382       06/30/2017       07/14/2017       06/30/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       01         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check # 346398       07/19/2017       07/14/2017       07/26/2017       01       01         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check # 346398       07/19/2017       07/14/2017       07/26/2017       01	,
# 346382         1837 - MONTANA INTERACTIVE       1453402       VEHICLE SEACH       Paid by Check       06/30/2017       07/14/2017       07/26/2017         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check       07/19/2017       07/14/2017       07/26/2017       (1         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check       07/19/2017       07/14/2017       07/26/2017       (1         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check       07/19/2017       07/14/2017       07/26/2017       (1	,
1837 - MONTANA INTERACTIVE       1453402       VEHICLE SEACH       Paid by Check # 346382       06/30/2017       07/14/2017       07/26/2017       07/26/2017         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check # 346398       07/19/2017       07/14/2017       07/14/2017       07/26/2017       (1 # 346398         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check # 346398       07/19/2017       07/14/2017       07/26/2017       07/26/2017       (1 # 346398	90.00
# 346382 1078 - PICKWICKS OFFICE CITY 5893770 INDEX FILE Paid by Check 07/19/2017 07/14/2017 07/14/2017 07/26/2017 (1 # 346398 1078 - PICKWICKS OFFICE CITY 5893770 INDEX FILE Paid by Check 07/19/2017 07/14/2017 07/26/2017 07/26/2017	/0.00
1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check       07/19/2017       07/14/2017       07/26/2017       (1         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check       07/19/2017       07/14/2017       07/26/2017       (1         1078 - PICKWICKS OFFICE CITY       5893770       INDEX FILE       Paid by Check       07/19/2017       07/14/2017       07/26/2017       07/26/2017	
# 346398 1078 - PICKWICKS OFFICE CITY 5893770 INDEX FILE Paid by Check 07/19/2017 07/14/2017 07/26/2017 07/26/2017	4.03)
······································	-
	14.03
# 346398	
5	3.40)
# 346426	12.40
1076 - VERIZON WIRELESS 9788772738 CELL PHONE CHARGES Paid by Check 07/06/2017 07/14/2017 07/26/2017 07/26/2017 # 346426	23.40
	7.49)
COPIER = # 346530	7.47)
	27.49
COPIER # 346530	
1145 - DE LAGE LANDEN 55374313 CONTRACT PCD Paid by Check 07/15/2017 07/28/2017 07/28/2017 08/02/2017 (5	6.82)
COPIER PROPERTY # 346531	
TAX	
······································	56.82
COPIER PROPERTY # 346531	
TAX Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 16	\$0.00
	0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT	
Division 711 - PLANNING OPERATIONS	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS	
2682 - MASTERCARD PROCESSING 0351/071217 5569630600050351 Paid by Check 07/12/2017 07/14/2017 07/14/2017 07/14/2017 07/26/2017 CENTER # 346363	26.95
	14.03
# 346398	4.05
	10.98
Object 43350 - MEMBERSHIPS & DUES	
	65.00
CENTER # 346370	
Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 \$	65.00
Object 43410 - TELEPHONE	
1076 - VERIZON WIRELESS 9788772738 CELL PHONE CHARGES Paid by Check 07/06/2017 07/14/2017 07/14/2017 07/26/2017	23.40
1076 - VERIZON WIRELESS 9788772738 CELL PHONE CHARGES Paid by Check 07/06/2017 07/14/2017 07/14/2017 07/26/2017	
10/6 - VERIZON WIRELESS 9/88/72/38 CELL PHONE CHARGES Paid by check 07/06/2017 07/14/2017 07/14/2017 07/26/2017 # 346426	
# 346426	23.40
# 346426	23.40
# 346426 Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> 1837 - MONTANA INTERACTIVE 1453402 VEHICLE SEACH Paid by Check 06/30/2017 07/14/2017 06/30/2017 07/26/2017	23.40 90.00
# 346426 Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> 1837 - MONTANA INTERACTIVE 1453402 VEHICLE SEACH Paid by Check # 346382	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT									
Department 71 - PLANNING & COMM		PMENT							
Division 711 - PLANNING OPERATI									
Object 43630 - MAINTEN					07/00/0047	07/44/0047	07/44/0047	07/07/0017	00.45
1145 - DE LAGE LANDEN	55214098	CONTRACT PCD COPIER	Paid by Check # 346322		07/08/2017	07/14/2017			93.45
1258 - DAVIS BUSINESS MACHINES INC	222424	CONTRACT PCD COPIER	Paid by Check # 346530		07/20/2017	07/28/2017	07/28/2017	08/02/2017	127.49
1145 - DE LAGE LANDEN	55374313	CONTRACT PCD COPIER PROPERTY TAX	Paid by Check # 346531		07/15/2017	07/28/2017	07/28/2017	08/02/2017	56.82
			Object <b>4363</b>	<b>30 - MAINTEN</b>	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$277.76
			Divisi	on <b>711 - PLAN</b>	NING OPERA	<b>FIONS</b> Totals	Invo	pice Transactions 8	\$497.14
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 8	\$497.14
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 24	\$497.14
Fund 2394 - PERMITS									
Object 20110 - ACCOUNTS	S PAYABLE								
1088 - A T KLEMENS INC	10962	REFUND FOR DUPLICATE PERMIT 2700 BONITA DR	Paid by Check # 346304		07/17/2017	07/14/2017	07/14/2017	07/26/2017	(77.44)
1088 - A T KLEMENS INC	10962	REFUND FOR DUPLICATE PERMIT 2700 BONITA DR	Paid by Check # 346304		07/17/2017	07/14/2017	07/26/2017	07/26/2017	77.44
1145 - DE LAGE LANDEN	55214098	CONTRACT PCD COPIER	Paid by Check # 346322		07/08/2017	07/14/2017	07/14/2017	07/26/2017	(93.45)
1145 - DE LAGE LANDEN	55214098	CONTRACT PCD COPIER	# 340322 Paid by Check # 346322		07/08/2017	07/14/2017	07/26/2017	07/26/2017	93.45
2682 - MASTERCARD PROCESSING CENTER	0351/071217	5569630600050351	Paid by Check # 346363		07/12/2017	07/14/2017	07/14/2017	07/26/2017	(1,051.55)
2682 - MASTERCARD PROCESSING CENTER	0351/071217	5569630600050351	Paid by Check # 346363		07/12/2017	07/14/2017	07/26/2017	07/26/2017	1,051.55
2682 - MASTERCARD PROCESSING CENTER	9423/071017	5569631000539423	Paid by Check # 346370		07/10/2017	07/14/2017	07/14/2017	07/26/2017	(87.06)
2682 - MASTERCARD PROCESSING CENTER	9423/071017	5569631000539423	Paid by Check # 346370		07/10/2017	07/14/2017	07/26/2017	07/26/2017	87.06
1078 - PICKWICKS OFFICE CITY	5893790	STAMP	Paid by Check # 346398		07/18/2017	07/14/2017	07/14/2017	07/26/2017	(30.00)
1078 - PICKWICKS OFFICE CITY	5893790	STAMP	Paid by Check # 346398		07/18/2017	07/14/2017	07/26/2017	07/26/2017	30.00
1076 - VERIZON WIRELESS	9788772739	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/14/2017	07/26/2017	(64.79)
1076 - VERIZON WIRELESS	9788772739	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/26/2017	07/26/2017	64.79
1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/14/2017	07/26/2017	(560.84)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	t Date I	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS					07/0//00/7		07/0//00/7	07/0//0		
1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/26/2017	07/26/2	017	560.84
3103 - DUSTIN PRINZING	TRAVEL/080517	PLAN REVIEW INTITUTE/MYRTLE BEACH, SC	Paid by Check # 346663		07/07/2017	07/26/2017	07/26/2017	08/02/2	017	(370.00)
3103 - DUSTIN PRINZING	TRAVEL/080517		Paid by Check # 346663		07/07/2017	07/26/2017	08/02/2017	08/02/2	017	370.00
1258 - DAVIS BUSINESS MACHINES INC	222424	CONTRACT PCD COPIER	Paid by Check # 346530		07/20/2017	07/28/2017	07/28/2017	08/02/20	017	(127.49)
1258 - DAVIS BUSINESS MACHINES INC	222424	CONTRACT PCD COPIER	Paid by Check # 346530		07/20/2017	07/28/2017	08/02/2017	08/02/20	017	127.49
1145 - DE LAGE LANDEN	55374313	CONTRACT PCD COPIER PROPERTY TAX	Paid by Check # 346531		07/15/2017	07/28/2017	07/28/2017	08/02/2	017	(56.82)
1145 - DE LAGE LANDEN	55374313	CONTRACT PCD COPIER PROPERTY TAX	Paid by Check # 346531		07/15/2017	07/28/2017	08/02/2017	08/02/2	017	56.82
2682 - MASTERCARD PROCESSING CENTER	9423/072117	5569631000539423	Paid by Check # 346588		07/21/2017	07/28/2017	07/28/2017	08/02/20	017	(54.17)
2682 - MASTERCARD PROCESSING CENTER	9423/072117	5569631000539423	Paid by Check # 346588		07/21/2017	07/28/2017	08/02/2017	08/02/20	017	54.17
2682 - MASTERCARD PROCESSING CENTER	0351/072717	5569630600050351	Paid by Check # 346580		07/27/2017	07/28/2017	07/28/2017	08/02/20	017	(190.00)
2682 - MASTERCARD PROCESSING CENTER	0351/072717	5569630600050351	Paid by Check # 346580		07/27/2017	07/28/2017	08/02/2017	08/02/20	017	190.00
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 24		\$0.00
Department <b>71 - PLANNING &amp; COMM</b> Division <b>728 - BUILDING PERMITS</b> Object <b>32312 - ELECTRIC</b>		1ENT								
1088 - A T KLEMENS INC	10962	REFUND FOR DUPLICATE PERMIT 2700 BONITA DR	Paid by Check # 346304		07/17/2017	07/14/2017	07/14/2017	07/26/20	017	77.44
			Obje	ct <b>32312 - EL</b>	ECTRICAL PER	RMITS Totals	Invo	ice Transactions 1		\$77.44
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	0351/071217	5569630600050351	Paid by Check # 346363		07/12/2017	07/14/2017	07/14/2017	07/26/20	017	231.55
2682 - MASTERCARD PROCESSING CENTER	9423/071017	5569631000539423	Paid by Check # 346370		07/10/2017	07/14/2017	07/14/2017	07/26/20	017	87.06
1078 - PICKWICKS OFFICE CITY	5893790	STAMP	Paid by Check # 346398		07/18/2017	07/14/2017	07/14/2017	07/26/20	017	30.00
2682 - MASTERCARD PROCESSING CENTER	9423/072117	5569631000539423	Paid by Check # 346588		07/21/2017	07/28/2017	07/28/2017	08/02/20	017	54.17
			Object <b>4229(</b>	) - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 4		\$402.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMM</b> Division <b>728 - BUILDING PERMITS</b>		MENT								
Object 43390 - OTHER RE	FERENCE, PUBLI	CITY, TAX, DUES								
2682 - MASTERCARD PROCESSING CENTER	0351/072717	5569630600050351	Paid by Check # 346580		07/27/2017	07/28/2017	07/28/2017		08/02/2017	190.00
		Object <b>433</b>	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	<b>DUES</b> Totals	Inv	oice Transactions	5 1	\$190.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9788772739	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/14/2017		07/26/2017	64.79
1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/14/2017		07/26/2017	560.84
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$625.63
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1145 - DE LAGE LANDEN	55214098	CONTRACT PCD COPIER	Paid by Check # 346322		07/08/2017	07/14/2017	07/14/2017		07/26/2017	93.45
1258 - DAVIS BUSINESS MACHINES INC	222424	CONTRACT PCD COPIER	Paid by Check # 346530		07/20/2017	07/28/2017	07/28/2017		08/02/2017	127.49
1145 - DE LAGE LANDEN	55374313	CONTRACT PCD COPIER PROPERTY TAX	Paid by Check # 346531		07/15/2017	07/28/2017	07/28/2017		08/02/2017	56.82
			Object <b>4363</b>	<b>30 - MAINTEN</b>	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	3	\$277.76
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	2							
2682 - MASTERCARD PROCESSING CENTER	0351/071217	5569630600050351	Paid by Check # 346363		07/12/2017	07/14/2017	07/14/2017		07/26/2017	820.00
3103 - DUSTIN PRINZING	TRAVEL/080517	PLAN REVIEW INTITUTE/MYRTLE BEACH, SC	Paid by Check # 346663		07/07/2017	07/26/2017	07/26/2017		08/02/2017	370.00
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	2	\$1,190.00
			-	Division <b>728 - E</b>	<b>BUILDING PEI</b>	RMITS Totals	Inv	oice Transactions	13	\$2,763.61
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	13	\$2,763.61
				Fu	ınd <b>2394 - PEI</b>	RMITS Totals	Inv	oice Transactions	37	\$2,763.61
Fund 2398 - LICENSES										
Object 20110 - ACCOUNT	S PAYABLE									
VEIT & COMPANY INC	071717	REFUND FOR INCORRECT BUS LIC ISSUED	Paid by Check # 346467		07/17/2017	07/14/2017	07/14/2017		07/26/2017	(150.00)
VEIT & COMPANY INC	071717	REFUND FOR INCORRECT BUS LIC ISSUED	Paid by Check # 346467		07/17/2017	07/14/2017	07/26/2017		07/26/2017	150.00
		=	Ob	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2398 - LICENSES									
Department <b>71 - PLANNING &amp; COMML</b> Division <b>727 - LICENSE/CERTIFICA</b> Object <b>32211 - NON-RESI</b>	TE ADMIN								
VEIT & COMPANY INC	071717	REFUND FOR INCORRECT BUS LIC ISSUED	Paid by Check # 346467		07/17/2017	07/14/2017	07/14/2017	07/26/2017	150.00
		IJJULD	Object 32	2211 - NON-R	ESIDENT BUS	INESS Totals	Inv	oice Transactions 1	\$150.00
			,	- LICENSE/C			Inv	pice Transactions 1	\$150.00
		Department	71 - PLANNIN		ITY DEVELOF	MENT Totals	Inv	oice Transactions 1	\$150.00
		1		Fu	nd <b>2398 - LIC</b>	ENSES Totals	Inv	oice Transactions 3	\$150.00
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS			Daid by Chaok		07/10/2017	07/20/2017	07/00/0017	07/24/2017	(7 5 2)
1139 - NORTHWESTERN ENERGY	0409308/JUNET 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017	07/26/2017	(7.53)
1139 - NORTHWESTERN ENERGY			# 346441 Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017	07/26/2017	7.53
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL	# 346441 Paid by Check # 346417		06/07/2017	07/21/2017	06/30/2017	07/26/2017	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	92245	EMPLOYEES DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 346417		06/07/2017	07/21/2017	07/26/2017	07/26/2017	52.50
2364 - A M LEONARD INC	CII7130871	EMPLOYEES AGRIC SUPPLIES	Paid by Check # 346303		07/12/2017	07/17/2017	07/17/2017	07/26/2017	(218.97)
2364 - A M LEONARD INC	CII7130871	AGRIC SUPPLIES	Paid by Check # 346303		07/12/2017	07/17/2017	07/26/2017	07/26/2017	218.97
1100 - GREAT FALLS ACE	7653511	MAINT SUPPLIES	Paid by Check # 346341		07/19/2017	07/17/2017	07/17/2017	07/26/2017	(319.96)
1100 - GREAT FALLS ACE	7653511	MAINT SUPPLIES	Paid by Check # 346341		07/19/2017	07/17/2017	07/26/2017	07/26/2017	319.96
1104 - NORTH 40 OUTFITTERS	6948371	AGRICULTURE SUPPLIES	Paid by Check # 346392		07/14/2017	07/17/2017	07/17/2017	07/26/2017	(50.98)
1104 - NORTH 40 OUTFITTERS	6948371	AGRICULTURE SUPPLIES	Paid by Check # 346392		07/14/2017	07/17/2017	07/26/2017	07/26/2017	50.98
1406 - SHERRILL INC	INV878066	SMALL TOOLS	Paid by Check # 346408		05/31/2017	07/17/2017	06/30/2017	07/26/2017	(403.92)
1406 - SHERRILL INC	INV878066	SMALL TOOLS	Paid by Check # 346408		05/31/2017	07/17/2017	07/26/2017	07/26/2017	403.92
1406 - SHERRILL INC	INV381278	SMALL TOOLS	Paid by Check # 346408		06/30/2017	07/17/2017	06/30/2017	07/26/2017	(909.93)
1406 - SHERRILL INC	INV381278	SMALL TOOLS	Paid by Check # 346408		06/30/2017	07/17/2017	07/26/2017	07/26/2017	909.93
1406 - SHERRILL INC	INV377634	SMALL TOOLS	Paid by Check # 346408		05/26/2017	07/17/2017	06/30/2017	07/26/2017	(95.98)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNT 1406 - SHERRILL INC	INV377634	SMALL TOOLS	Paid by Check # 346408		05/26/2017	07/17/2017	07/26/2017	07/26/2017	95.98
1406 - SHERRILL INC	INV878306	SMALL TOOLS	Paid by Check # 346408		06/01/2017	07/17/2017	06/30/2017	07/26/2017	(95.98)
1406 - SHERRILL INC	INV878306	SMALL TOOLS	Paid by Check # 346408		06/01/2017	07/17/2017	07/26/2017	07/26/2017	95.98
1817 - TIFCO INDUSTRIES INC	71272712	MAINT SUPPLIES	Paid by Check # 346420		07/05/2017	07/17/2017	07/17/2017	07/26/2017	(330.81)
1817 - TIFCO INDUSTRIES INC	71272712	MAINT SUPPLIES	Paid by Check # 346420		07/05/2017	07/17/2017	07/26/2017	07/26/2017	330.81
1100 - GREAT FALLS ACE	0289381	MAINT SUPPLIES	Paid by Check # 346547		07/28/2017	07/25/2017	07/25/2017	08/02/2017	(4.99)
1100 - GREAT FALLS ACE	0289381	MAINT SUPPLIES	Paid by Check # 346547		07/28/2017	07/25/2017	08/02/2017	08/02/2017	4.99
2682 - MASTERCARD PROCESSING CENTER	0198/071717	5569631000630198/CA ROLINE/CHEMICAL	# 346591		07/17/2017	07/25/2017	07/25/2017	08/02/2017	(162.14)
2682 - MASTERCARD PROCESSING CENTER	0198/071717	5569631000630198/CA ROLINE/CHEMICAL	# 346591		07/17/2017	07/25/2017	08/02/2017	08/02/2017	162.14
1104 - NORTH 40 OUTFITTERS	6954151	AGRIC SUPPLIES	Paid by Check # 346604		07/24/2017			08/02/2017	(60.98)
1104 - NORTH 40 OUTFITTERS	6954151	AGRIC SUPPLIES	Paid by Check # 346604		07/24/2017	07/25/2017	08/02/2017	08/02/2017	60.98
Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURC			UD	ject <b>20110 - A</b>	CCOUNTS PAY	<b>TABLE</b> LOTAIS	Invo	ice Transactions 26	\$0.00
Object 42210 - AGRICUL	TURE & HORTIC	ULTURE SUPPLIES							
2364 - A M LEONARD INC	CII7130871	AGRIC SUPPLIES	Paid by Check # 346303		07/12/2017	07/17/2017	07/17/2017	07/26/2017	218.97
1104 - NORTH 40 OUTFITTERS	6948371	AGRICULTURE SUPPLIES	Paid by Check # 346392		07/14/2017	07/17/2017	07/17/2017	07/26/2017	50.98
1104 - NORTH 40 OUTFITTERS	6954151	AGRIC SUPPLIES	Paid by Check # 346604		07/24/2017	07/25/2017	07/25/2017	08/02/2017	60.98
Object 42220 CUENTCA		5	0 - AGRICULT	JRE & HORTIC	CULTURE SUP	PLIES Totals	Invo	pice Transactions 3	\$330.93
Object 42220 - CHEMICA 2682 - MASTERCARD PROCESSING	0198/071717	5569631000630198/CA	5		07/17/2017	07/25/2017	07/25/2017	08/02/2017	81.07
CENTER			# 346591 : <b>42220 - CHEM</b>	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 1	\$81.07
Object 42390 - OTHER R	EPAIR & MAINTE	ENANCE SUPPLIES							
1100 - GREAT FALLS ACE			Detail Issue Ole e als		07/10/0017	07/17/0017	07/17/0017	07/26/2017	159.98
1817 - TIFCO INDUSTRIES INC	7653511 71272712	MAINT SUPPLIES	Paid by Check # 346341 Paid by Check		07/19/2017 07/05/2017	07/17/2017	07/17/2017	07/26/2017	165.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATI									
Division 634 - NATURAL RESOUR									
Object 42390 - OTHER F					07/00/00/7	07/05/0047	07/05/0047	00/00/0017	0.50
1100 - GREAT FALLS ACE	0289381	MAINT SUPPLIES	Paid by Check # 346547		07/28/2017	07/25/2017	0//25/201/	08/02/2017	2.50
		Object 423	<b>90 - OTHER RE</b>	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 3	\$327.89
Object 42410 - SMALL T	TOOLS								,
1406 - SHERRILL INC	INV878066	SMALL TOOLS	Paid by Check		05/31/2017	07/17/2017	06/30/2017	07/26/2017	201.96
			# 346408						
1406 - SHERRILL INC	INV381278	SMALL TOOLS	Paid by Check		06/30/2017	07/17/2017	06/30/2017	07/26/2017	454.97
1406 - SHERRILL INC	INV377634	SMALL TOOLS	# 346408 Paid by Check		05/26/2017	07/17/2017	06/30/2017	07/26/2017	95.98
1400 - SHEIKIEL INC	111/377034	SWALL TOOLS	# 346408		03/20/2017	07/17/2017	00/30/2017	0772072017	75.70
1406 - SHERRILL INC	INV878306	SMALL TOOLS	Paid by Check		06/01/2017	07/17/2017	06/30/2017	07/26/2017	95.98
			# 346408						
				Object 42	410 - SMALL 1	<b>FOOLS</b> Totals	Inv	oice Transactions 4	\$848.89
Object <b>43420 - ELECTRI</b>					07/40/0047	07/00/0047	07/00/0047	07/0//0047	7.50
1139 - NORTHWESTERN ENERGY	0409308/JUNET 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	0//20/201/	07/26/2017	7.53
	1	TT CHARGES		Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions 1	\$7.53
				/ision <b>634 - NA</b>				oice Transactions 12	\$1,596.31
Division 635 - NATURAL RESOUR	CES - BOULEVARD								
Object 42220 - CHEMIC	AL, LAB & MEDICA	L SUPPLIES							
2682 - MASTERCARD PROCESSING	0198/071717	5569631000630198/CA	5		07/17/2017	07/25/2017	07/25/2017	08/02/2017	81.07
CENTER		ROLINE/CHEMICAL	# 346591						+01.07
Object 42200 OTUER			t <b>42220 - CHEN</b>	11CAL, LAB &	MEDICAL SUP	PLIES   otals	Inv	oice Transactions 1	\$81.07
Object 42390 - OTHER F 1100 - GREAT FALLS ACE	7653511	MAINT SUPPLIES	Paid by Check		07/19/2017	07/17/2017	07/17/2017	07/26/2017	159.98
1100 - GREAT FALLS ACE	7035311	WAINT SUPPLIES	# 346341		07/19/2017	07/17/2017	0//1//2017	07/20/2017	109.90
1817 - TIFCO INDUSTRIES INC	71272712	MAINT SUPPLIES	Paid by Check		07/05/2017	07/17/2017	07/17/2017	07/26/2017	165.40
			# 346420						
1100 - GREAT FALLS ACE	0289381	MAINT SUPPLIES	Paid by Check		07/28/2017	07/25/2017	07/25/2017	08/02/2017	2.49
		Object (172)	# 346547				lov	oice Transactions 3	\$327.87
Object 42410 - SMALL T	0015	Object 423:	90 - OTHER RE	PAIK & MAIN	I ENANCE SUP	PLIES TOTALS	IIIV	orce fransactions 3	\$327.87
1406 - SHERRILL INC	INV878066	SMALL TOOLS	Paid by Check		05/31/2017	07/17/2017	06/30/2017	07/26/2017	201.96
	111070000		# 346408		00/01/2017	0// 1// 2017	00,00,201,	0772072077	2011/0
1406 - SHERRILL INC	INV381278	SMALL TOOLS	Paid by Check		06/30/2017	07/17/2017	06/30/2017	07/26/2017	454.96
			# 346408						
			// 546466		410 - SMALL 1			oice Transactions 2	\$656.92



Fund 2510 - NATURAL RESOURCES         DOLEVARD           Department         64 - PARK & RECREATION DUBIC 4 3560 - MEDICAL SERVICES         06/07/2017         07/21/2017         06/30/2017         07/26/2017         52.50           1601 - THE OLEMNET CONSORTIUM INC         9245         Device 635 - MATURAL RESOURCES - BOLLEVARD TENNO FOR DUL EXPLOYEES         Digicit 43560 - MEDICAL SERVICES - Iotals Department         Invoice Transactions 1         52.20           Chief 43560 - MEDICAL SERVICES - BOLLEVARD Totals Department         Invoice Transactions 1         52.21           NOTIFICATION TOTALS           Department         Fund 2520 - STREET DISTRICT         Invoice Transactions 1         52.71.14.67           Invoice Transactions 1 <td col<="" 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 Payr</th><th>ment Date</th><th>Invoice Amount</th></td>	<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 Payr</th> <th>ment Date</th> <th>Invoice Amount</th>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount	
Division 635 - NATURAL RESOURCES - BOULEVARD         DRUG & ALCOHOL (MPLOVECS         Paid by Check / 346417         06/07/2017         0/12/2017         0/26/2017         0/26/2017           1601 - THE CHEMNET CONSORTIUM INC (EMPLOVECS         9245         DRUG & ALCOHOL (EMPLOVECS         Paid by Check (MOVINCES - BOULEVARD Totals Division 637 - NATURAL RESOURCES - BOULEVARD Totals Fund 2510 - NATURAL RESOURCES - BOULEVARD Totals (MOVINCE Transactions 7 (MOVINCE Transactions 7)         151.11.3.3 (MOVINCE Transactions 7)           1139 - NORTI-WESTERN LNERGY         0409308/JUNE1 ACCT# 0409308 JUNE 7         Paid by Check # 346413         07/19/2017         07/20/2017         07/26/2017         07/26/2017         07/26/2017         2	Fund 2510 - NATURAL RESOURCES												
Object 43560 - MEDICAL SERVICES         PRUS & ALCOHOL TESTING FOR COL EMPLOYEES         Paid by Check 9 346417         06/07/2017         07/21/2017         07/26/2017         52.50           100 - THE CHEMMET CONSORTIUM IN PURCES         RPUS & ALCOHOL TESTING FOR COL EMPLOYEES         Object 43560 - MEDICAL SERVICES Totals Department 64 - PARK & RECREATION Totals True 2520 - STREET DISTINGT         Invoice Transactions 1 Invoice Transactions 19 52.714.67         S52.50 52.714.67           THU 2520 - STREET DISTINGT         TOTAL TOTAL RESOURCES - SOULEVARD TOTAL Separtment 64 - PARK & RECREATION Totals Paid by Check         07/32/2017         07/26/2017         07/26/2017         27/26/2017           1139 - NORTHWESTERN ENERGY         0409308/JUNE 1         ACCT# 0409308/JUNE 1         Paid by Check         07/17/2017         07/26/2017         07/26/2017         07/26/2017         27/26/2017         27/26/2017         27/26/2017         07/26/2017         27/26/2017         20/26/2017													
1601 - THE CHEMMET CONSORTIUM INC         9245         DRUG & ALCOHOL EMPLOYCES         Pad by Check # 34641         06/07/2017         07/21/2017         06/30/2017         07/26/2017         07/26/2017         52.50           Dipicit 43560 - MEDICAL SERVICES Totals Dibision 632 - NATURAL RESOURCES - BOULEVARD Totals Fund 2510 - NATURAL RESOURCES - BOULEVARD Totals         Invoice Transactions 1         \$52.50           Dipicit 42.76 ACCOURTS PATABLE           Colject 20110 - ACCOURTS PATABLE           TOTAL RESOURCES - STOLE           TOTAL RESOURCES - STOLE           1139 - NORTHWESTERN ENERGY 0409308/JUNE1         ACCT 9409308 JUNE 7 CHARGES         Paid by Check         07/19/2017         07/20													
Image: construct in the construct			DRUG & ALCOHOL	Paid by Chec	k	06/07/2017	07/21/2017	06/30/2017	07/2	6/2017	52.50		
Object 3850 - MEDICAL SERVICES Totals         Involve Transactions 1         SE250           Division 633 - NATURAL RESOURCES HOLL EVAND Totals         Involve Transactions 19         SE250           Colspan="2">Colspan="2"         Colspan="2"         Colspan="2" <th <="" colspan="2" t<="" td=""><td></td><td></td><td>TESTING FOR CDL</td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td>TESTING FOR CDL</td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				TESTING FOR CDL	5							
Division 635 - NATURAL RESOURCES - BOULEVARD Totals         Invoice Transactions 7         \$1.118.36 (1) voice Transactions 19           Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE         Fund 2510 - NATURAL RESOURCES Totals         Invoice Transactions 19         \$2,714.67           1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 104068513/UNE1 ACCT# 0409308 JUNE 1139 - NORTHWESTERN ENERGY 104068513/UNE1 ACCT# 0409308 JUNE 1139 - NORTHWESTERN ENERGY 104068513/UNE1 ACCT# 0409308 JUNE 1139 - NORTHWESTERN ENERGY 104068513/UNE1 ACCT# 0409308 JUNE 1040 - THE CHEMNET CONSORTIUM INC 92245         Paid by Check 104041 1139 - NORTHWESTERN ENERGY 104068513/UNE1 ACCT# 0408813 JUNE 1040 - THE CHEMNET CONSORTIUM INC 92245         Paid by Check 104041 1139 - NORTHWESTERN ENERGY 10406413 1040 - THE CHEMNET CONSORTIUM INC 92245         Paid by Check 104040 10407265         07/17/2017         07/20/2017         07/26/2017 <td></td> <td></td> <td>EMPLOYEES</td> <td></td> <td></td> <td></td> <td></td> <td>Les ce</td> <td>ing Transactions 1</td> <td>-</td> <td><b>*F0 F0</b></td>			EMPLOYEES					Les ce	ing Transactions 1	-	<b>*F0 F0</b>		
Department 64 - PARK & RECREATION Totals Fund 2510 - NATURAL RESOURCES Totals         Invoice Transactions 19         12/14.67           Object 20110 - ACCOUNTS FAVABLE         End 2510 - NATURAL RESOURCES Totals         Invoice Transactions 45         52,714.67           1139 - NORTHWESTERN ENERGY         0409308/JUNE1         ACCT# 0409308 JUNE         Paid by Check         07/19/2017         07/20/2017         07/26/2017         07/26/2017         07/26/2017         27/66.67           1139 - NORTHWESTERN ENERGY         0409308/JUNE1         ACCT# 0409308 JUNE         Paid by Check         07/19/2017         07/20/2017         07/26/20				vision 625 - N	5					-			
Fund 2520 - STREET DISTRICT         Invoice Transactions 45         \$\$2,714.67           Fund 2520 - STREET DISTRICT           Digect 20110 - ACCOUNTS PAYABLE         Colspan="2">Colspan="2" <colspan="2">Colspan="2"<colspan="2">Colspan="2"<colspan="2">Colspan="2"<colspan="2"<colspan="2"<colspan="2">Colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan=""2"<colspan=""2"<colspan="2"<colspan="2"< td=""><td></td><td></td><td>DI</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan=""2"<colspan=""2"<colspan="2"<colspan="2"<></colspan="2"<colspan="2"<colspan="2"></colspan="2"></colspan="2"></colspan="2">			DI							-			
Object 20110 - ACCOUNTS PAYABLE           1139 - NORTHWESTERN ENERGY         0409308/JUNE         ACCT# 0409308 JUNE         Paid by Check         07/19/2017         07/20/2017					1					-			
1139 - NORTHWESTERN ENERGY         0409308/JUNE         Paid by Check # 34641         07/19/2017         07/20/2017         07/26/	Fund 2520 - STREET DISTRICT												
1139 - NORTHWESTERN ENERGY       0409308/JUNE1       ACCT# 0409308/JUNE1       Paid by Check       07/19/2017       07/26/2017       07/26/2017       276.67         1139 - NORTHWESTERN ENERGY       0409308/JUNE1       ACCT# 0409313 JUNE1       ACCT# 0409	5												
1139 - NORTHWESTERN ENERGY         0409308/JUNE1         ACCT# 0409308 JUNE         Paid by Check         07/19/2017         07/20/2017         07/26	1139 - NORTHWESTERN ENERGY			5	k	07/19/2017	07/20/2017	07/20/2017	07/2	26/2017	(276.67)		
1139 - NORTHWESTERN ENERGY       0408513/JUNE 7       ACC## 0408513/JUNE 7       ACC## 0408513/JUNE 7       Paid by check 7       07/17/2017       07/20/2017       07/20/2017       07/26/2017       07/26/2017       03.40         1139 - NORTHWESTERN ENERGY       0408513/JUNE 7       ACC## 0408513/JUNE 7       Paid by Check 7       07/17/2017       07/20/2017       07/26/2017       <	1139 - NORTHWESTERN ENERGY	0409308/JUNE1			k	07/19/2017	07/20/2017	07/26/2017	07/2	26/2017	276.67		
7         7 CHARCES         # 34641           1139 - NORTHWESTERN ENERGY         0408513/JUNE         ACCT# 0408513 JUNE         Paid by Check         07/17/2017         07/26/2017         07/26/2017         07/26/2017         30.40           1601 - THE CHEMNET CONSORTIUM INC         92245         DRUG & ALCOHOL         # 34641         06/07/2017         07/21/2017         06/30/2017         07/26/2017		7									(		
1139 - NORTHWESTERN ENERGY       0408513/JUNE       ACCT # 0408513 JUNE       Paid by Check       07/17/2017       07/26/2017       07/26/2017       30.40         1601 - THE CHEMNET CONSORTIUM INC       92245       DRUG & ALCOHOL TESTING FOR CDL TESTING FOR CDL       Paid by Check       06/07/2017       07/26/2017       07/26/2017       07/26/2017       87.50         1601 - THE CHEMNET CONSORTIUM INC       92245       DRUG & ALCOHOL TESTING FOR CDL TESTING FOR CDL TESTING FOR CDL       Paid by Check       06/07/2017       07/20/2017       07/26/2017       07/26/2017       87.50         1102 - CENTURYLINK       7278637/JUL17       4067278637935B/JUL1       Paid by Check TESTING FOR CDL       07/01/2017       07/20/2017       07/26/2017       07/26/2017       65.14         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check 7       07/10/2017       07/20/2017       07/26/2017       07/26/2017       62.80         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check 7346337       07/13/2017       07/17/2017       07/26/2017       07/26/2017       62.80         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check 7346340       07/13/2017       07/13/2017	1139 - NORTHWESTERN ENERGY	0408513/JUNE1		5	K	0//1//201/	07/20/2017	0//20/201/	07/2	26/2017	(30.40)		
7         7	1139 - NORTHWESTERN ENERGY	, 0408513/JUNE1			k	07/17/2017	07/20/2017	07/26/2017	07/2	26/2017	30.40		
Inclusion         Testing FOR CDL EMPLOYEES         # 346417           1601 - THE CHEMNET CONSORTIUM INC         92245         DRUG & ALCOHOL TESTING FOR CDL TESTING FOR		7		# 346441									
Index PrescriptionP2245EMPLOYEES Drug & ALCOND TESTING FOR CDU TESTING FOR CDU TESTING FOR CDU PA14by CPEESPaid by Check A34647P7/21/2017P7/26/2017	1601 - THE CHEMNET CONSORTIUM INC	92245		5	k	06/07/2017	07/21/2017	06/30/2017	07/2	26/2017	(87.50)		
TESTING FOR CDL EMPLOYEES       # 346417         1102 - CENTURYLINK       7278637/JUL1       4067278637935B/JUL1       Paid by Check 7       07/01/2017       07/20/2017       07/20/2017       07/26/2017       (65.14)         1102 - CENTURYLINK       7278637/JUL1       4067278637935B/JUL1       Paid by Check 7       07/01/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       65.14         1102 - CENTURYLINK       7278637/JUL17       4067278637935B/JUL1       Paid by Check 7       07/01/2017       07/26/2017       07/26/2017       07/26/2017       65.14         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check 7 346337       07/10/2017       07/26/2017       07/26/2017       07/26/2017       62.80         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check 7 346337       07/10/2017       07/26/2017       07/26/2017       07/26/2017       62.80         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check 7 346340       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check 7 346340       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50 <td></td> <td></td> <td></td> <td># 340417</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				# 340417									
EMPLOYEES         EMPLOYEES         Paid by Check         O7/01/2017         O7/20/2017         O7/20/2017         O7/26/2017         (65.14)           1102 - CENTURYLINK         7278637/JUL17         4067278637935B/JUL1         Paid by Check         07/01/2017         07/20/2017         07/26/2017         07/26/2017         65.14           1102 - CENTURYLINK         7278637/JUL17         4067278637935B/JUL1         Paid by Check         07/01/2017         07/20/2017         07/26/2017         07/26/2017         65.14           1203 - GLACIER STATE ELECTRIC SUPPLY         2810414766         ELECT TAPE         Paid by Check         07/10/2017         07/20/2017         07/26/2017         07/26/2017         62.80           1203 - GLACIER STATE ELECTRIC SUPPLY         2810414766         ELECT TAPE         Paid by Check         07/10/2017         07/12/2017         07/26/2017         07/26/2017         62.80           1203 - GLACIER STATE ELECTRIC SUPPLY         2810414766         ELECT TAPE         Paid by Check         07/13/2017         07/17/2017         07/26/2017         07/26/2017         62.80           2641 - GRASS WHACKERS LLC         21175         MOWING CHARGE         Paid by Check         07/13/2017         07/17/2017         07/26/2017         07/26/2017         72.50           2641 - GRASS WHACKERS LLC	1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL	Paid by Chec	k	06/07/2017	07/21/2017	07/26/2017	07/2	26/2017	87.50		
1102 - CENTURYLINK       7278637/JUL17       4067278637935B/JUL1       Paid by Check       07/01/2017       07/20/2017       07/26/2017       (65.14)         1102 - CENTURYLINK       7278637/JUL17       4067278637935B/JUL1       Paid by Check       07/01/2017       07/26/2017       07/26/2017       07/26/2017       65.14         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/20/2017       07/26/2017       07/26/2017       (62.80)         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/20/2017       07/26/2017       07/26/2017       (62.80)         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/17/2017       07/26/2017       07/26/2017       (62.80)         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       (22.80)         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       <				# 346417									
1102 - CENTURYLINK       7278637/JUL17       4067278637935B/JUL1       7       # 346320       07/01/2017       07/20/2017       07/26/2017       07/26/2017       65.14         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/20/2017       07/26/2017       07/26/2017       (62.80)         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/20/2017       07/26/2017       07/26/2017       (62.80)         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/20/2017       07/26/2017       07/26/2017       (62.80)         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/20/2017       07/26/2017       (62.80)         1203 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017	1102 - CENTURYLINK	7278637/1111 17		Paid by Chec	k	07/01/2017	07/20/2017	07/20/2017	07/2	6/2017	(65 14)		
7       # 346320         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/20/2017       07/26/2017       07/26/2017       (62.80)         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/20/2017       07/26/2017       07/26/2017       62.80         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by		1210001130211				0//01/201/	0772072017	0112012011	0112	.0/2017	(00.11)		
1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/20/2017       07/20/2017       07/26/2017       (62.80)         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check       07/10/2017       07/20/2017       07/26/2017       07/26/2017       62.80)         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017 </td <td>1102 - CENTURYLINK</td> <td>7278637/JUL17</td> <td>4067278637935B/JUL1</td> <td>5</td> <td>k</td> <td>07/01/2017</td> <td>07/20/2017</td> <td>07/26/2017</td> <td>07/2</td> <td>26/2017</td> <td>65.14</td>	1102 - CENTURYLINK	7278637/JUL17	4067278637935B/JUL1	5	k	07/01/2017	07/20/2017	07/26/2017	07/2	26/2017	65.14		
# 346337         1203 - GLACIER STATE ELECTRIC SUPPLY       2810414766       ELECT TAPE       Paid by Check # 346337       07/10/2017       07/26/2017       07/26/2017       62.80         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       72.50 <td></td> <td>2810/11/766</td> <td>/ FLECT TADE</td> <td></td> <td>k</td> <td>07/10/2017</td> <td>07/20/2017</td> <td>07/20/2017</td> <td>07/2</td> <td>06/2017</td> <td>(62,80)</td>		2810/11/766	/ FLECT TADE		k	07/10/2017	07/20/2017	07/20/2017	07/2	06/2017	(62,80)		
2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50	1203 - OLACIER STATE ELECTRIC SOTTET	2010414700			ĸ	0//10/2017	0772072017	0//20/2017	0112	.0/2017	(02.00)		
2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50	1203 - GLACIER STATE ELECTRIC SUPPLY	2810414766	ELECT TAPE	5	k	07/10/2017	07/20/2017	07/26/2017	07/2	26/2017	62.80		
# 346340         2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       (72.50)		21175			L.	07/10/0017	07/17/2017	07/17/0017	07.00	/ /2017	(72 50)		
2641 - GRASS WHACKERS LLC       21175       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/26/2017       07/26/2017       72.50         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       07/26/2017       72.50	2641 - GRASS WHACKERS LLC	211/5	MOWING CHARGE		К	07/13/2017	0//1//2017	0//1//201/	07/2	26/2017	(72.50)		
2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check # 346340       07/13/2017       07/17/2017       07/26/2017       (72.50)         2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       Paid by Check       07/13/2017       07/17/2017       07/26/2017       (72.50)	2641 - GRASS WHACKERS LLC	21175	MOWING CHARGE		k	07/13/2017	07/17/2017	07/26/2017	07/2	26/2017	72.50		
2641 - GRASS WHACKERS LLC       21176       MOWING CHARGE       # 346340         Paid by Check       07/13/2017       07/126/2017       07/26/2017       72.50									07.0				
2641 - GRASS WHACKERS LLC         21176         MOWING CHARGE         Paid by Check         07/13/2017         07/12/2017         07/26/2017         07/26/2017         72.50	2641 - GRASS WHACKERS LLC	21176	MOWING CHARGE	5	K	07/13/2017	0//1//2017	0//1//2017	07/2	26/2017	(72.50)		
# 346340	2641 - GRASS WHACKERS LLC	21176	MOWING CHARGE		k	07/13/2017	07/17/2017	07/26/2017	07/2	26/2017	72.50		
				# 346340									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
2641 - GRASS WHACKERS LLC	21178	MOWING CHARGE	Paid by Check		07/13/2017	07/17/2017	07/17/2017	07/26/2017	(142.50)
2641 - GRASS WHACKERS LLC	21178	MOWING CHARGE	# 346340 Paid by Check		07/13/2017	07/17/2017	07/26/2017	07/26/2017	142.50
2641 - GRASS WHACKERS LLC	21179	MOWING CHARGE	# 346340 Paid by Check		07/13/2017	07/17/2017	07/17/2017	07/26/2017	(72.50)
2641 - GRASS WHACKERS LLC	21179	MOWING CHARGE	# 346340 Paid by Check # 346340		07/13/2017	07/17/2017	07/26/2017	07/26/2017	72.50
2641 - GRASS WHACKERS LLC	21180	MOWING CHARGE	# 340340 Paid by Check # 346340		07/13/2017	07/17/2017	07/17/2017	07/26/2017	(72.50)
2641 - GRASS WHACKERS LLC	21180	MOWING CHARGE	# 346340 # 346340		07/13/2017	07/17/2017	07/26/2017	07/26/2017	72.50
2641 - GRASS WHACKERS LLC	21181	MOWING CHARGE	Paid by Check # 346340		07/13/2017	07/17/2017	07/17/2017	07/26/2017	(107.50)
2641 - GRASS WHACKERS LLC	21181	MOWING CHARGE	Paid by Check # 346340		07/13/2017	07/17/2017	07/26/2017	07/26/2017	107.50
2641 - GRASS WHACKERS LLC	21183	MOWING CHARGE	Paid by Check # 346340		07/19/2017	07/20/2017	07/20/2017	07/26/2017	(72.50)
2641 - GRASS WHACKERS LLC	21183	MOWING CHARGE	Paid by Check # 346340		07/19/2017	07/20/2017	07/26/2017	07/26/2017	72.50
2641 - GRASS WHACKERS LLC	21184	MOWING CHARGE	Paid by Check # 346340		07/19/2017	07/20/2017	07/20/2017	07/26/2017	(177.50)
2641 - GRASS WHACKERS LLC	21184	MOWING CHARGE	Paid by Check # 346340		07/19/2017	07/20/2017	07/26/2017	07/26/2017	177.50
1211 - GREAT FALLS SAND & GRAVEL INC	00360091N	2017-3	Paid by Check # 346344		06/14/2017	07/17/2017	06/30/2017	07/26/2017	(2,065.50)
1211 - GREAT FALLS SAND & GRAVEL INC	00360091N	2017-3	Paid by Check # 346344		06/14/2017	07/17/2017	07/26/2017	07/26/2017	2,065.50
1211 - GREAT FALLS SAND & GRAVEL INC	0035743IN	2017-3	Paid by Check # 346344		05/19/2017	07/17/2017	06/30/2017	07/26/2017	(343.14)
1211 - GREAT FALLS SAND & GRAVEL INC	0035743IN	2017-3	Paid by Check # 346344		05/19/2017	07/17/2017	07/26/2017	07/26/2017	343.14
1211 - GREAT FALLS SAND & GRAVEL INC	0036003IN	2018-14	Paid by Check # 346344		07/05/2017	07/17/2017	07/17/2017	07/26/2017	(13,298.01)
1211 - GREAT FALLS SAND & GRAVEL INC	0036003IN	2018-14	Paid by Check # 346344		07/05/2017	07/17/2017	07/26/2017	07/26/2017	13,298.01
1211 - GREAT FALLS SAND & GRAVEL INC	0036018IN	2018-14	Paid by Check # 346344		07/10/2017	07/17/2017	07/17/2017	07/26/2017	(28,220.94)
1211 - GREAT FALLS SAND & GRAVEL INC		2018-14	Paid by Check # 346344		07/10/2017	07/17/2017		07/26/2017	28,220.94
1211 - GREAT FALLS SAND & GRAVEL INC	0036008IN	2018-14	Paid by Check # 346344		07/06/2017	07/17/2017	07/17/2017	07/26/2017	(4,885.42)
1211 - GREAT FALLS SAND & GRAVEL INC	0036008IN	2018-14	Paid by Check # 346344		07/06/2017	07/17/2017	07/26/2017	07/26/2017	4,885.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	PAYABLE								
1211 - GREAT FALLS SAND & GRAVEL INC	00360241N	2018-14	Paid by Check # 346344		07/11/2017	07/17/2017	07/17/2017	07/26/2017	(3,392.17)
1211 - GREAT FALLS SAND & GRAVEL INC	00360241N	2018-14	Paid by Check # 346344		07/11/2017	07/17/2017	07/26/2017	07/26/2017	3,392.17
1211 - GREAT FALLS SAND & GRAVEL INC	0036030IN	2018-14	Paid by Check # 346344		07/12/2017	07/17/2017	07/17/2017	07/26/2017	(11,871.91)
1211 - GREAT FALLS SAND & GRAVEL INC	0036030IN	2018-14	Paid by Check # 346344		07/12/2017	07/17/2017	07/26/2017	07/26/2017	11,871.91
1211 - GREAT FALLS SAND & GRAVEL INC	0036037IN	2018-14	Paid by Check # 346344		07/13/2017	07/17/2017	07/17/2017	07/26/2017	(4,205.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0036037IN	2018-14	Paid by Check # 346344		07/13/2017	07/17/2017	07/26/2017	07/26/2017	4,205.46
1224 - NORTHWEST PIPE FITTINGS INC	2833484	VALVE BOX RISERS	Paid by Check # 346393		07/12/2017	07/20/2017	07/20/2017	07/26/2017	(263.94)
1224 - NORTHWEST PIPE FITTINGS INC	2833484	VALVE BOX RISERS	Paid by Check # 346393		07/12/2017	07/20/2017	07/26/2017	07/26/2017	263.94
1542 - WESTERN SYSTEMS INC	0000033379	2017-370	Paid by Check # 346428		07/10/2017	07/20/2017	06/30/2017	07/26/2017	(24,300.00)
1542 - WESTERN SYSTEMS INC	0000033379	2017-370	Paid by Check # 346428		07/10/2017	07/20/2017	07/26/2017	07/26/2017	24,300.00
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017	08/02/2017	(34.27)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017	08/02/2017	34.27
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017	08/02/2017	(131.67)
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	08/02/2017	08/02/2017	131.67
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017	08/02/2017	(408.89)
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017	08/02/2017	408.89
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	07/27/2017	08/02/2017	(14.32)
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	08/02/2017	08/02/2017	14.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150031	MEDICAL SUPPLIES	Paid by Check # 346512		07/13/2017	07/27/2017	07/27/2017	08/02/2017	(28.72)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150031	MEDICAL SUPPLIES	Paid by Check # 346512		07/13/2017	07/27/2017	08/02/2017	08/02/2017	28.72
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150098	MEDICAL SUPPLIES	Paid by Check # 346512		07/26/2017	07/27/2017	07/27/2017	08/02/2017	(35.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150098	MEDICAL SUPPLIES	Paid by Check # 346512		07/26/2017	07/27/2017	08/02/2017	08/02/2017	35.70



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									
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017	08/02/2017	(6,375.00)
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	08/02/2017	08/02/2017	6,375.00
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017	08/02/2017	(111.26)
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17			07/01/2017	07/25/2017	08/02/2017	08/02/2017	111.26
1066 - FASTENAL COMPANY	MTGRE184321	MISC TOOLS	Paid by Check # 346539		07/17/2017	07/25/2017	07/25/2017	08/02/2017	(21.00)
1066 - FASTENAL COMPANY	MTGRE184321	MISC TOOLS	Paid by Check # 346539		07/17/2017	07/25/2017	08/02/2017	08/02/2017	21.00
1066 - FASTENAL COMPANY	MTGRE183943	HEX LAG, BULK MED SPLIT SCREWS	Paid by Check # 346539		07/03/2017	07/25/2017	07/25/2017	08/02/2017	(168.13)
1066 - FASTENAL COMPANY	MTGRE183943	HEX LAG, BULK MED SPLIT SCREWS	Paid by Check # 346539		07/03/2017	07/25/2017	08/02/2017	08/02/2017	168.13
1066 - FASTENAL COMPANY	MTGRE183832	MISC TOOLS	Paid by Check # 346539		06/28/2017	07/27/2017	07/27/2017	08/02/2017	(12.82)
1066 - FASTENAL COMPANY	MTGRE183832	MISC TOOLS	Paid by Check # 346539		06/28/2017	07/27/2017	08/02/2017	08/02/2017	12.82
1211 - GREAT FALLS SAND & GRAVEL INC	0035793IN	ASPHALT 5/8" & 1/2"	Paid by Check # 346551		05/22/2017	07/25/2017	07/25/2017	08/02/2017	(612.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0035793IN	ASPHALT 5/8" & 1/2"	Paid by Check # 346551		05/22/2017	07/25/2017	08/02/2017	08/02/2017	612.47
1211 - GREAT FALLS SAND & GRAVEL INC	0035815IN	ASPHALT 5/8"	Paid by Check # 346551		05/25/2017	07/25/2017	07/25/2017	08/02/2017	(339.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0035815IN	ASPHALT 5/8"	Paid by Check # 346551		05/25/2017	07/25/2017	08/02/2017	08/02/2017	339.15
1211 - GREAT FALLS SAND & GRAVEL INC	0036042IN	2018-14	Paid by Check # 346551		07/17/2017	07/27/2017	07/27/2017	08/02/2017	(339.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0036042IN	2018-14	Paid by Check # 346551		07/17/2017	07/27/2017	08/02/2017	08/02/2017	339.15
1211 - GREAT FALLS SAND & GRAVEL INC	0036047IN	2018-14	Paid by Check # 346551		07/18/2017	07/27/2017	07/27/2017	08/02/2017	(2,441.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0036047IN	2018-14	Paid by Check # 346551		07/18/2017	07/27/2017	08/02/2017	08/02/2017	2,441.88
1211 - GREAT FALLS SAND & GRAVEL INC	0036050IN	2018-14	Paid by Check # 346551		07/19/2017	07/27/2017	07/27/2017	08/02/2017	(20,825.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0036050IN	2018-14	Paid by Check # 346551		07/19/2017	07/27/2017	08/02/2017	08/02/2017	20,825.47
1211 - GREAT FALLS SAND & GRAVEL INC	0036063IN	2018-14	Paid by Check # 346551		07/20/2017	07/27/2017	07/27/2017	08/02/2017	(7,257.81)



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		0010.11			07/00/0047	07/07/0047	00/00/0017	00/00/0017	7 057 04
1211 - GREAT FALLS SAND & GRAVEL INC	00360631N	2018-14	Paid by Check # 346551		07/20/2017	07/27/2017	08/02/2017	08/02/2017	7,257.81
1211 - GREAT FALLS SAND & GRAVEL INC	00360621N	2018-14	Paid by Check # 346551		07/20/2017	07/27/2017	07/27/2017	08/02/2017	(18,612.43)
1211 - GREAT FALLS SAND & GRAVEL INC	0036062IN	2018-14	Paid by Check # 346551		07/20/2017	07/27/2017	08/02/2017	08/02/2017	18,612.43
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES	Paid by Check # 346579		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(43.05)
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES			07/11/2017	07/25/2017	08/02/2017	08/02/2017	43.05
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD	Paid by Check # 346594		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(62.01)
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD	Paid by Check # 346594		07/11/2017	07/25/2017	08/02/2017	08/02/2017	62.01
2359 - MONTANA LINES	071717	QUAZITE PULL BOX	Paid by Check # 346595		07/17/2017	07/25/2017	07/25/2017	08/02/2017	(130.00)
2359 - MONTANA LINES	071717	QUAZITE PULL BOX	Paid by Check # 346595		07/17/2017	07/25/2017	08/02/2017	08/02/2017	130.00
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(16.51)
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	08/02/2017	08/02/2017	16.51
1061 - NATIONAL LAUNDRY	09344/2251	MAT BB FROST, SAFETY	Paid by Check # 346601		07/25/2017	07/27/2017	07/27/2017	08/02/2017	(42.83)
1061 - NATIONAL LAUNDRY	09344/2251	MAT BB FROST, SAFETY	Paid by Check # 346601		07/25/2017	07/27/2017	08/02/2017	08/02/2017	42.83
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE FLMNT, MOUNTING TISSUE	Paid by Check # 346607		07/14/2017	07/25/2017	07/25/2017	08/02/2017	(23.85)
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE FLMNT, MOUNTING TISSUE	Paid by Check # 346607		07/14/2017	07/25/2017	08/02/2017	08/02/2017	23.85
1284 - PREFERRED OFFICE EQUIPMENT	INV22884	MONTHLY COPY CHARGE	Paid by Check # 346609		07/17/2017	07/24/2017	07/24/2017	08/02/2017	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT	INV22884	MONTHLY COPY CHARGE	Paid by Check # 346609		07/17/2017	07/24/2017	08/02/2017	08/02/2017	13.42
1238 - ROYAL HARPINE CONSTRUCTION	12240	R&R CURB	Paid by Check # 346616		07/20/2017	07/25/2017	07/25/2017	08/02/2017	(1,400.00)
1238 - ROYAL HARPINE CONSTRUCTION	12240	R&R CURB	Paid by Check # 346616		07/20/2017	07/25/2017	08/02/2017	08/02/2017	1,400.00
1129 - STATE OF MONTANA	OF1622.2PMT3	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 346672		07/27/2017	07/27/2017	07/27/2017	08/02/2017	(1,567.29)



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	DAVADIE									
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	OF1622.2PMT3	DO 17 240 10/	Paid by Check		07/27/2017	07/27/2017	08/02/2017		08/02/2017	1,567.29
1129 - STATE OF MONTAINA	OF 1022.2PW13	WITHHOLDING FOR UNITED MAT ON OF 1622.2	# 346672		07/27/2017	0772772017	06/02/2017		08/02/2017	1,307.29
1191 - STROBEL'S RENTALS INC	0224112501	EXCV/LOADER RENTAL	Paid by Check # 346627		06/27/2017	07/27/2017	07/27/2017		08/02/2017	(205.00)
1191 - STROBEL'S RENTALS INC	0224112501	EXCV/LOADER RENTAL	Paid by Check # 346627		06/27/2017	07/27/2017	08/02/2017		08/02/2017	205.00
1087 - THE OFFICE CENTER INC	IN4027	MONTHLY METER BILLING	Paid by Check # 346633		07/19/2017	07/27/2017	07/27/2017		08/02/2017	(18.55)
1087 - THE OFFICE CENTER INC	IN4027	MONTHLY METER BILLING	Paid by Check # 346633		07/19/2017	07/27/2017	08/02/2017		08/02/2017	18.55
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT3	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 346644		07/05/2017	07/27/2017	07/27/2017		08/02/2017	(155,161.91)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT3	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 346644		07/05/2017	07/27/2017	08/02/2017		08/02/2017	155,161.91
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y28 7	SHIPPING CHARGE	Paid by Check # 346645		07/15/2017	07/25/2017	07/25/2017		08/02/2017	(78.73)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y28 7	SHIPPING CHARGE	Paid by Check # 346645		07/15/2017	07/25/2017	08/02/2017		08/02/2017	78.73
1076 - VERIZON WIRELESS	9789292335	JULY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check		07/15/2017	07/25/2017	07/25/2017		08/02/2017	(375.47)
1076 - VERIZON WIRELESS	9789292335	JULY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346648		07/15/2017	07/25/2017	08/02/2017		08/02/2017	375.47
1076 - VERIZON WIRELESS	9789292339	JULY 2017 I PAD CHARGES	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	(80.02)
1076 - VERIZON WIRELESS	9789292339	JULY 2017 I PAD CHARGES	Paid by Check # 346648		07/15/2017	07/25/2017	08/02/2017		08/02/2017	80.02
1542 - WESTERN SYSTEMS INC	0000033472	WIRELESS SENSOR FLEXMAG, EPOXY TUBE	Paid by Check # 346652		07/18/2017	07/27/2017	07/27/2017		08/02/2017	(1,054.83)
1542 - WESTERN SYSTEMS INC	0000033472	WIRELESS SENSOR FLEXMAG, EPOXY TUBE	Paid by Check # 346652		07/18/2017	07/27/2017	08/02/2017		08/02/2017	1,054.83
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	114	\$0.00



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										
Department <b>31 - PUBLIC WORKS</b> Division <b>531 - STREET MAINTENANC</b>	`F									
Object <b>42120 - COMPUTER</b>										
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT	Paid by Check		07/12/2017	07/21/2017	07/21/2017		08/02/2017	2,125.00
		RENEWAL USERS, OMS	# 346519							
		PLATFORM								<u> </u>
Object 42100 OTUER OF			Object 42	2120 - COMPL	JTER ACCESS	<b>DRIES</b> Lotals	Invo	ice Transactions	1	\$2,125.00
Object <b>42190 - OTHER OFF</b> 1284 - PREFERRED OFFICE EQUIPMENT	INV22884	MONTHLY COPY	Paid by Check		07/17/2017	07/24/2017	07/24/2017		08/02/2017	6.71
INC	111122004	CHARGE	# 346609		07/17/2017	0772472017	07/24/2017		08/02/2017	0.71
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$6.71
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1098 - BIG SKY FIRE	KS150031	MEDICAL SUPPLIES	Paid by Check		07/13/2017	07/27/2017	07/27/2017		08/02/2017	14.36
EQUIPMENT/AFFIRMED MEDICAL	K6150000		# 346512		07/0//0017	CT (27 /2017	07/07/0017		00/02/2017	25.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150098	MEDICAL SUPPLIES	Paid by Check # 346512		07/26/2017	07/27/2017	07/27/2017		08/02/2017	35.70
1066 - FASTENAL COMPANY	MTGRE183943	HEX LAG, BULK MED	Paid by Check		07/03/2017	07/25/2017	07/25/2017		08/02/2017	168.13
		SPLIT SCREWS	# 346539							
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE	Paid by Check		07/14/2017	07/25/2017	07/25/2017		08/02/2017	11.93
		FLMNT, MOUNTING TISSUE	# 346607							
		TISSUE	Object <b>42290</b>	- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	4	\$230.12
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES	5							
1211 - GREAT FALLS SAND & GRAVEL INC	0036009IN	2017-3	Paid by Check		06/14/2017	07/17/2017	06/30/2017		07/26/2017	2,065.50
			# 346344		05 40 400 47				07/0//00/7	
1211 - GREAT FALLS SAND & GRAVEL INC	00357431N	2017-3	Paid by Check # 346344		05/19/2017	07/17/2017	06/30/2017		07/26/2017	343.14
1211 - GREAT FALLS SAND & GRAVEL INC	0036003IN	2018-14	Paid by Check		07/05/2017	07/17/2017	07/17/2017		07/26/2017	13,298.01
		2010 11	# 346344		01/00/2017	077772017	077 772017		0772072017	10/2/0101
1211 - GREAT FALLS SAND & GRAVEL INC	0036018IN	2018-14	Paid by Check		07/10/2017	07/17/2017	07/17/2017		07/26/2017	28,220.94
	003/000101	2010 14	# 346344		07/0//0017	07/17/2017	07/17/0017		07/0//0017	4 005 42
1211 - GREAT FALLS SAND & GRAVEL INC	00360081N	2018-14	Paid by Check # 346344		07/06/2017	07/17/2017	07/17/2017		07/26/2017	4,885.42
1211 - GREAT FALLS SAND & GRAVEL INC	00360241N	2018-14	Paid by Check		07/11/2017	07/17/2017	07/17/2017		07/26/2017	3,392.17
			# 346344							
1211 - GREAT FALLS SAND & GRAVEL INC	0036030IN	2018-14	Paid by Check		07/12/2017	07/17/2017	07/17/2017		07/26/2017	11,871.91
1211 - GREAT FALLS SAND & GRAVEL INC	0036037IN	2018-14	# 346344 Paid by Check		07/13/2017	07/17/2017	07/17/2017		07/26/2017	4,205.46
1211 - GREATTALES SAND & GRAVELING	003003711	2010-14	# 346344		07/13/2017	0//1//2017	07/17/2017		0//20/2017	4,205.40
1224 - NORTHWEST PIPE FITTINGS INC	2833484	VALVE BOX RISERS	Paid by Check		07/12/2017	07/20/2017	07/20/2017		07/26/2017	263.94
			# 346393							
1211 - GREAT FALLS SAND & GRAVEL INC	0035793IN	ASPHALT 5/8" & 1/2"	Paid by Check		05/22/2017	07/25/2017	07/25/2017		08/02/2017	612.47
1211 - GREAT FALLS SAND & GRAVEL INC	0035815IN	ASPHALT 5/8"	# 346551 Paid by Check		05/25/2017	07/25/2017	07/25/2017		08/02/2017	339.15
1211 SILAT FALLS SAND & SHAVEL INC	0000010111	NOT THE TOTO	# 346551		00/20/2017	0112012011	0112012011		00/02/2017	557.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b> Department <b>31 - PUBLIC WORKS</b>										
Division 531 - STREET MAINTENANC	F									
Object <b>42390 - OTHER REP</b>		NANCE SUPPLIES								
1211 - GREAT FALLS SAND & GRAVEL INC		2018-14	Paid by Check # 346551		07/17/2017	07/27/2017	07/27/2017		08/02/2017	339.15
1211 - GREAT FALLS SAND & GRAVEL INC	0036047IN	2018-14	Paid by Check # 346551		07/18/2017	07/27/2017	07/27/2017		08/02/2017	2,441.88
1211 - GREAT FALLS SAND & GRAVEL INC	0036050IN	2018-14	Paid by Check # 346551		07/19/2017	07/27/2017	07/27/2017		08/02/2017	20,825.47
1211 - GREAT FALLS SAND & GRAVEL INC	0036063IN	2018-14	Paid by Check # 346551		07/20/2017	07/27/2017	07/27/2017		08/02/2017	7,257.81
1211 - GREAT FALLS SAND & GRAVEL INC	00360621N	2018-14	Paid by Check # 346551		07/20/2017	07/27/2017	07/27/2017		08/02/2017	18,612.43
		Object <b>4239</b>	0 - OTHER REP	AIR & MAINT	ENANCE SUP	PLIES Totals	Invo	pice Transactions	16	\$118,974.85
Object 43410 - TELEPHONE										
1102 - CENTURYLINK		4067278637935B/JUL1 7	# 346320		07/01/2017	07/20/2017	07/20/2017		07/26/2017	65.14
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	# 346668		07/01/2017	07/27/2017	07/27/2017		08/02/2017	7.16
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017			08/02/2017	53.10
	_			Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions	3	\$125.40
Object 43415 - CELL PHON			Dalahar Ohaala		07/15/0017	07/05/0017	07/05/0017		00/00/0017	057.47
1076 - VERIZON WIRELESS	9789292335	JULY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	257.47
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$257.47
Object 43420 - ELECTRIC U	ITILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	34.27
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017		08/02/2017	5.85
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	408.89
			C	bject <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions	3	\$449.01
Object 43630 - MAINTENAI										
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES	# 346579		07/11/2017	07/25/2017	07/25/2017		08/02/2017	25.83
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD TOILET TISSUE	Paid by Check # 346594		07/11/2017	07/25/2017			08/02/2017	31.01
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017		08/02/2017	15.72
1061 - NATIONAL LAUNDRY	09344/2251	MAT BB FROST, SAFETY	Paid by Check # 346601		07/25/2017	07/27/2017	07/27/2017		08/02/2017	42.83



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> Division <b>531 - STREET MAINTENAN</b>	CE									
Object 43630 - MAINTENAN		זדק								
1087 - THE OFFICE CENTER INC	IN4027	MONTHLY METER	Paid by Check		07/19/2017	07/27/2017	07/27/2017		08/02/2017	18.55
		BILLING	# 346633							
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	5	\$133.94
Object 43690 - OTHER RE										
2641 - GRASS WHACKERS LLC	21175	MOWING CHARGE	Paid by Check # 346340		07/13/2017	07/17/2017	07/17/2017		07/26/2017	72.50
2641 - GRASS WHACKERS LLC	21176	MOWING CHARGE	Paid by Check # 346340		07/13/2017	07/17/2017	07/17/2017		07/26/2017	72.50
2641 - GRASS WHACKERS LLC	21178	MOWING CHARGE	Paid by Check # 346340		07/13/2017	07/17/2017	07/17/2017		07/26/2017	142.50
2641 - GRASS WHACKERS LLC	21179	MOWING CHARGE	Paid by Check # 346340		07/13/2017	07/17/2017	07/17/2017		07/26/2017	72.50
2641 - GRASS WHACKERS LLC	21180	MOWING CHARGE	Paid by Check # 346340		07/13/2017	07/17/2017	07/17/2017		07/26/2017	72.50
2641 - GRASS WHACKERS LLC	21181	MOWING CHARGE	Paid by Check # 346340		07/13/2017	07/17/2017	07/17/2017		07/26/2017	107.50
2641 - GRASS WHACKERS LLC	21183	MOWING CHARGE	Paid by Check # 346340		07/19/2017	07/20/2017	07/20/2017		07/26/2017	72.50
2641 - GRASS WHACKERS LLC	21184	MOWING CHARGE	Paid by Check # 346340		07/19/2017	07/20/2017	07/20/2017		07/26/2017	177.50
1238 - ROYAL HARPINE CONSTRUCTION	12240	R&R CURB	Paid by Check # 346616		07/20/2017	07/25/2017	07/25/2017		08/02/2017	1,400.00
1191 - STROBEL'S RENTALS INC	0224112501	EXCV/LOADER RENTAL			06/27/2017	07/27/2017	07/27/2017		08/02/2017	205.00
		Object <b>4369</b>	0 - OTHER REI	PAIR & MAIN	<b>TENANCE SER</b>	VICES Totals	Invo	oice Transactions	10	\$2,395.00
Object 49310 - IMPROVEN	<b>IENTS OTHER TI</b>	HAN BUILDINGS								
1129 - STATE OF MONTANA	OF1622.2PMT3	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 346672		07/27/2017	07/27/2017	07/27/2017		08/02/2017	1,567.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT3	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 346644		07/05/2017	07/27/2017	07/27/2017		08/02/2017	155,161.91
		Object <b>493</b>	10 - IMPROVE				Invo	pice Transactions	2	\$156,729.20
			Divis	sion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Invo	pice Transactions	46	\$281,426.70



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>										
Division <b>536 - TRAFFIC</b> Object <b>42120 - COMPUTER</b>										
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT	Paid by Check		07/12/2017	07/21/2017	07/21/2017		08/02/2017	4,250.00
	311003300	RENEWAL USERS, OMS			0771272017	0//2//2011	0772172017		00/02/2011	4,200.00
		PLATFORM								
			Object 4	2120 - COMPU	JTER ACCESS	<b>DRIES</b> Totals	Inv	pice Transactions	5 1	\$4,250.00
Object 42190 - OTHER OFI			5							
1284 - PREFERRED OFFICE EQUIPMENT	INV22884	MONTHLY COPY CHARGE	Paid by Check # 346609		07/17/2017	07/24/2017	07/24/2017		08/02/2017	6.71
INC			# 340009 12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions	1	\$6.71
Object 42290 - OTHER OPI	ERATING SUPPL	5							-	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414766	ELECT TAPE	Paid by Check		07/10/2017	07/20/2017	07/20/2017		07/26/2017	62.80
			# 346337							
1098 - BIG SKY FIRE	KS150031	MEDICAL SUPPLIES	Paid by Check		07/13/2017	07/27/2017	07/27/2017		08/02/2017	14.36
EQUIPMENT/AFFIRMED MEDICAL 1066 - FASTENAL COMPANY	MTGRE184321	MISC TOOLS	# 346512 Paid by Check		07/17/2017	07/25/2017	07/25/2017		08/02/2017	21.00
	WI GILE 104321		# 346539		0//1//2017	0772072017	0//20/2017		00/02/2011	21.00
1066 - FASTENAL COMPANY	MTGRE183832	MISC TOOLS	Paid by Check		06/28/2017	07/27/2017	07/27/2017		08/02/2017	12.82
	50000 /0	TARE 0541 TARE	# 346539							
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE FLMNT, MOUNTING	Paid by Check # 346607		07/14/2017	07/25/2017	07/25/2017		08/02/2017	11.92
		TISSUE	# 340007							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	5	\$122.90
Object 42430 - TRAFFIC S	IGNAL SUPPLIE									
2359 - MONTANA LINES	071717	QUAZITE PULL BOX	Paid by Check		07/17/2017	07/25/2017	07/25/2017		08/02/2017	130.00
1542 - WESTERN SYSTEMS INC	0000033472	WIRELESS SENSOR	# 346595 Paid by Check		07/18/2017	07/27/2017	07/07/0017		08/02/2017	1,054.83
1542 - WESTERN STSTEWS INC	0000033472	FLEXMAG, EPOXY	# 346652		07/10/2017	07/27/2017	0//2//2017		06/02/2017	1,004.65
		TUBE	# 010002							
			Object 42	430 - TRAFFIC	SIGNAL SUP	<b>PLIES</b> Totals	Inv	pice Transactions	2	\$1,184.83
Object 42440 - SIGNAL EQ	-									
1542 - WESTERN SYSTEMS INC	0000033379	2017-370	Paid by Check # 346428		07/10/2017	07/20/2017	06/30/2017		07/26/2017	24,300.00
			# 340428 Object <b>42440</b> -	SIGNAL FOU		ADES Totals	Invi	pice Transactions	1	\$24,300.00
Object 43410 - TELEPHON	E			DIGINE EQU			1110			φ24,000.00
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE	Paid by Check		07/01/2017	07/27/2017	07/27/2017		08/02/2017	7.16
		CHARGES	# 346668							
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU	,		07/01/2017	07/25/2017	07/25/2017		08/02/2017	58.16
		L17	# 346522	Object /	3410 - TELEP		Inv	pice Transactions	· )	\$65.32
				Object •	JAIO - ILLEP		1110		<u>ک</u>	φ <b>0</b> 0.32



08/02/2017	118.00
	118.00
	118.00
	118.00
	80.02
tions 2	\$198.02
07/0//0017	07/ /7
07/26/2017	276.67
07/26/2017	30.40
08/02/2017	125.82
tions 3	\$432.89
07/26/2017	87.50
tions 1	\$87.50
08/02/2017	17.22
08/02/2017	31.00
08/02/2017	.79
tions 3	\$49.01
	78.73
tions 1	\$78.73
	\$30,775.91
	\$312,202.61
tions 182	\$312,202.61
07/26/2017	(18,141.34)
0772072017	(10,141.04)
tt tt	07/26/2017 07/26/2017 08/02/2017 3 07/26/2017 108/02/2017 08/02/2017 08/02/2017



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	ayment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS										
1648 - GREAT FALLS TOURISM BUSINESS		2ND HALF JUNE 16 -	Paid by Check		07/20/2017	07/21/2017	07/26/2017	C	7/26/2017	18,141.34
IMPROVEMENT DISTRICT	17	30, 2017 TAX	# 346439							
1291 - GREAT FALLS BUSINESS		DISTRIBUTION 2ND HALF JUNE 16 -	Paid by Check		07/20/2017	07/20/2017	06/30/2017	C	7/26/2017	(1,863.20)
IMPROVEMENT DISTRICT	17	30 2017 TAX	# 346438		0//20/2017	0//20/2017	00/30/2017	C	11/20/2017	(1,005.20)
		DISTRIBUTION								
1291 - GREAT FALLS BUSINESS	2ND HALF JUNE	2ND HALF JUNE 16 -	Paid by Check		07/20/2017	07/20/2017	07/26/2017	C	7/26/2017	1,863.20
IMPROVEMENT DISTRICT	17	30 2017 TAX	# 346438							
		DISTRIBUTION							_	
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	pice Transactions 4	ļ	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONEN										
1648 - GREAT FALLS TOURISM BUSINESS		2ND HALF JUNE 16 -	Paid by Check		07/20/2017	07/21/2017	06/30/2017	C	7/26/2017	18,141.34
IMPROVEMENT DISTRICT	17	30, 2017 TAX	# 346439							
		DISTRIBUTION	Object <b>179</b>	50 - COMPONI			Invi	pice Transactions 1	-	\$18,141.34
					106 - TOURIS			pice Transactions 1	-	\$18,141.34
Division <b>108 - BID</b>				DIVISION	100 - 100115		IIIVC			\$10,141.54
Object <b>47850 - COMPONEN</b>		т								
1291 - GREAT FALLS BUSINESS		2ND HALF JUNE 16 -	Paid by Check		07/20/2017	07/20/2017	06/30/2017	ſ	7/26/2017	1,863.20
IMPROVEMENT DISTRICT	17	30 2017 TAX	# 346438		0772072017	0//20/2017	00/30/2017	C	11/20/2017	1,003.20
		DISTRIBUTION								
			Object <b>478</b>	50 - COMPONI	ENT UNIT SUP	PORT Totals	Invo	pice Transactions 1	-	\$1,863.20
					Division 108	- BID Totals	Invo	oice Transactions 1	-	\$1,863.20
			Depa	artment <b>00 - NC</b>	ON-DEPARTME	<b>ENTAL</b> Totals	Invo	pice Transactions 2		\$20,004.54
			Fund	2525 - SUPPO	ORT & INNOVA	<b>TION</b> Totals	Invo	oice Transactions 6	, –	\$20,004.54
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	44578700/JULY	PO 20 DISPATCH MTLY			07/27/2017	07/27/2017	07/27/2017	C	8/02/2017	(5,839.72)
	17	LINE JULY 2017 TO	# 346522							
		JUNE 2018	5							
1102 - CENTURYLINK		PO 20 DISPATCH MTLY LINE JULY 2017 TO	Paid by Check # 346522		07/27/2017	07/27/2017	08/02/2017	C	8/02/2017	5,839.72
	17	JUNE 2018	# 3403ZZ							
		JUNE ZUTU	Oł	oject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 2	, –	\$0.00
				Joor Henry M			11100			\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2850 - 911 SPECIAL REVENUE</b> Department <b>21 - POLICE</b> Division <b>313 - DISPATCH</b> Object <b>43410 - TELEPHON</b>	E									
1102 - CENTURYLINK	44578700/JULY 17	PO 20 DISPATCH MTLY LINE JULY 2017 TO JUNE 2018	Paid by Check # 346522		07/27/2017	07/27/2017	07/27/2017		08/02/2017	5,839.72
				2	3410 - TELEP		Invo	ice Transactions	1	\$5,839.72
					ion <b>313 - DISP</b>			ice Transactions		\$5,839.72
			_	1	artment <b>21 - P</b>			ice Transactions		\$5,839.72
			Fu	und <b>2850 - 911</b>	SPECIAL REV	<b>ENUE</b> Totals	Invo	ice Transactions	3	\$5,839.72
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	2871934		Daid by Chack		07/13/2017	07/20/2017	07/20/2017		07/26/2017	((0.00)
1140 - ECOLAB INC	28/1934	PEST CONTROL RANGE	# 346327		07/13/2017	07/20/2017	07/20/2017		07/26/2017	(60.00)
1140 - ECOLAB INC	2871934	PEST CONTROL RANGE			07/13/2017	07/20/2017	07/26/2017		07/26/2017	60.00
1921 - JESSE SLAUGHTER	A&E/071417	REIMB FOR CR17- 22697 SUPPLIES	Paid by Check # 346432		07/14/2017	07/20/2017	07/20/2017		07/26/2017	(35.95)
1921 - JESSE SLAUGHTER	A&E/071417	REIMB FOR CR17- 22697 SUPPLIES	Paid by Check # 346432		07/14/2017	07/20/2017	07/26/2017		07/26/2017	35.95
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017		08/02/2017	(6.21)
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	08/02/2017		08/02/2017	6.21
1216 - FEDERAL EXPRESS CORPORATION	587682348	Shipping for PD July 17	Paid by Check # 346540		07/26/2017	07/27/2017	07/27/2017		08/02/2017	(218.83)
1216 - FEDERAL EXPRESS CORPORATION	587682348	Shipping for PD July 17	Paid by Check # 346540		07/26/2017	07/27/2017	08/02/2017		08/02/2017	218.83
1076 - VERIZON WIRELESS	9789144948	CCSO AND PD MDTS JULY 17	Paid by Check # 346648		07/12/2017	07/27/2017	07/27/2017		08/02/2017	(1,463.35)
1076 - VERIZON WIRELESS	9789144948	CCSO AND PD MDTS JULY 17	Paid by Check # 346648			07/27/2017			08/02/2017	1,463.35
Description of DOLLOF			Ob	oject <b>20110 - A</b>	CCOUNTS PA	<b>FABLE</b> Totals	Invo	ice Transactions	10	\$0.00
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>		TEC								
Object 42290 - OTHER OPI			Daid by Chask		07/14/2017	07/20/2017	07/20/2017		07/24/2017	25.05
1921 - JESSE SLAUGHTER	A&E/071417	REIMB FOR CR17- 22697 SUPPLIES	Paid by Check # 346432		07/14/2017	07/20/2017			07/26/2017	35.95
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017		08/02/2017	6.21
1216 - FEDERAL EXPRESS CORPORATION	587682348	Shipping for PD July 17	Paid by Check # 346540		07/26/2017	07/27/2017			08/02/2017	218.83
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$260.99



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PRO	FESSIONAL SE	ERVICES MISCELLANEO	US							
1140 - ECOLAB INC	2871934	PEST CONTROL RANGE	Paid by Check # 346327		07/13/2017	07/20/2017	07/20/2017		07/26/2017	60.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$60.00
				Division 3	11 - POLICE A	<b>DMIN</b> Totals	Inv	oice Transactions	4	\$320.99
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO	FESSIONAL SE	ERVICES MISCELLANEO	US							
1076 - VERIZON WIRELESS	9789144948	CCSO AND PD MDTS JULY 17	Paid by Check # 346648		07/12/2017	07/27/2017	07/27/2017		08/02/2017	1,463.35
		Object 43590 - OTH	ER PROFESSIO	<b>NAL SERVICE</b>	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$1,463.35
					1 - POLICE GF		Inv	oice Transactions	1	\$1,463.35
				Dep	artment <b>21 - P</b>	<b>OLICE</b> Totals	Inv	oice Transactions	5	\$1,784.34
			Fund 2	2855 - POLICE				oice Transactions		\$1,784.34
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3279498	HIDTA VEHICLE LEASE JULY 17	Paid by Check # 346437		07/06/2017	07/20/2017	07/20/2017		07/26/2017	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3279498	HIDTA VEHICLE LEASE			07/06/2017	07/20/2017	07/26/2017		07/26/2017	1,256.76
2682 - MASTERCARD PROCESSING CENTER	0946/071717	5569631000430946/07 1717			07/17/2017	07/20/2017	07/20/2017		07/26/2017	(31.94)
2682 - MASTERCARD PROCESSING CENTER	0946/071717	5569631000430946/07 1717			07/17/2017	07/20/2017	07/26/2017		07/26/2017	31.94
1078 - PICKWICKS OFFICE CITY	5893780	OFFICE SUPPLIES	# 346372 Paid by Check # 346398		07/19/2017	07/21/2017	07/21/2017		07/26/2017	(55.97)
1078 - PICKWICKS OFFICE CITY	5893780	HIDTA OFFICE SUPPLIES	Paid by Check		07/19/2017	07/21/2017	07/26/2017		07/26/2017	55.97
1076 - VERIZON WIRELESS	9789216888	HIDTA CELL PHONE HIDTA	# 346398 Paid by Check		07/13/2017	07/21/2017	07/21/2017		07/26/2017	(13.23)
1076 - VERIZON WIRELESS	9789216888	JULY 17 CELL PHONE HIDTA	# 346426 Paid by Check		07/13/2017	07/21/2017	07/26/2017		07/26/2017	13.23
1258 - DAVIS BUSINESS MACHINES INC	222359	JULY 17 COPIES FOR HIDTA	# 346426 Paid by Check		07/19/2017	07/27/2017	07/27/2017		08/02/2017	(68.96)
1258 - DAVIS BUSINESS MACHINES INC	222359	6/17-7/16/17 COPIES FOR HIDTA	# 346530 Paid by Check		07/19/2017	07/27/2017	08/02/2017		08/02/2017	68.96
1129 - STATE OF MONTANA	2018/05/028	6/17-7/16/17 PO 25 CJIN ANNUAL	# 346530 Paid by Check		07/27/2017	07/27/2017	07/27/2017		08/02/2017	(1,000.00)
1129 - STATE OF MONTANA	2018/05/028	FEE 2017-2018 PO 25 CJIN ANNUAL FEE 2017-2018	# 346625 Paid by Check # 346625		07/27/2017	07/27/2017	08/02/2017		08/02/2017	1,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS			Dalah ku Okaali		07/04/0017	07/07/0017	07/07/0017		00/00/0017	
2146 - TIGER SPRING PROPERTIES	AUG17/HIDTA	AUGUST 17 HIDTA BLDG LEASE	Paid by Check # 346635		07/24/2017	07/27/2017	07/27/2017		08/02/2017	(2,931.59)
2146 - TIGER SPRING PROPERTIES	AUG17/HIDTA	AUGUST 17 HIDTA BLDG LEASE	# 346635 Paid by Check # 346635		07/24/2017	07/27/2017	08/02/2017		08/02/2017	2,931.59
		BLDG LEASE		oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions		\$0.00
Department <b>21 - POLICE</b>			0.							\$0.00
Division <b>363 - HIDTA GRANT</b>										
Object <b>42190 - OTHER OFF</b>			Daid by Charle		07/17/0017	07/00/0017	07/00/0017		07/0//0017	21.04
2682 - MASTERCARD PROCESSING CENTER	0946/071717	5569631000430946/07 1717	# 346372		07/17/2017	07/20/2017	07/20/2017		07/26/2017	31.94
1078 - PICKWICKS OFFICE CITY	5893780	OFFICE SUPPLIES HIDTA	Paid by Check # 346398		07/19/2017	07/21/2017	07/21/2017		07/26/2017	55.97
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	2	\$87.91
Object 43415 - CELL PHON	IE	5								
1076 - VERIZON WIRELESS	9789216888	CELL PHONE HIDTA JULY 17	Paid by Check # 346426		07/13/2017	07/21/2017	07/21/2017		07/26/2017	13.23
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$13.23
Object 43590 - OTHER PRO	<b>OFESSIONAL SE</b>	RVICES MISCELLANEC	US							
1129 - STATE OF MONTANA	2018/05/028	PO 25 CJIN ANNUAL FEE 2017-2018	Paid by Check # 346625		07/27/2017	07/27/2017	07/27/2017		08/02/2017	1,000.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$1,000.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	222359	COPIES FOR HIDTA 6/17-7/16/17	Paid by Check # 346530			07/27/2017	07/27/2017		08/02/2017	68.96
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	pice Transactions	1	\$68.96
Object 45390 - MISCELLAN										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3279498	HIDTA VEHICLE LEASE JULY 17	Paid by Check # 346437		07/06/2017	07/20/2017			07/26/2017	1,256.76
2146 - TIGER SPRING PROPERTIES	AUG17/HIDTA	AUGUST 17 HIDTA BLDG LEASE	Paid by Check # 346635		07/24/2017	07/27/2017	07/27/2017		08/02/2017	2,931.59
		O	oject <b>45390 - M</b>	ISCELLANEOU	<b>JS OTHER REI</b>	NTALS Totals	Invo	pice Transactions	2	\$4,188.35
					863 - HIDTA G		Invo	pice Transactions	7	\$5,358.45
					artment <b>21 - P</b>			pice Transactions		\$5,358.45
			Fund	2860 - HIDTA	SPECIAL REV	<b>/ENUE</b> Totals	Invo	pice Transactions	21	\$5,358.45
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	194114	TC WEED CONTROL	Paid by Check # 346602		07/06/2017	07/26/2017	07/26/2017		08/02/2017	(86.60)
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	194114	TC WEED CONTROL	Paid by Check # 346602		07/06/2017	07/26/2017	08/02/2017		08/02/2017	86.60
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PRO	FESSIONAL SE	<b>RVICES MISCELLANEO</b>	US							
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	194114	TC WEED CONTROL	Paid by Check # 346602		07/06/2017	07/26/2017	07/26/2017		08/02/2017	86.60
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$86.60
					FIRE OPERA			oice Transactions		\$86.60
					Department 24			oice Transactions		\$86.60
			Fur		SPECIAL REV			oice Transactions		\$86.60
Fund 2940 - FEDERAL BLOCK GRANT									0	÷00100
Object <b>20110 - ACCOUNTS</b>	PAYABLE									
1295 - NEIGHBORWORKS GREAT FALLS	DRAW1	PO 2018-15 LOAN	Paid by Check		06/08/2017	07/14/2017	07/14/2017		07/26/2017	(5,220.00)
			# 346390							(-,)
		LLC								
1295 - NEIGHBORWORKS GREAT FALLS	DRAW1	PO 2018-15 LOAN	Paid by Check		06/08/2017	07/14/2017	07/26/2017		07/26/2017	5,220.00
			# 346390							
	DDAMA	LLC			07/00/00/7	07/44/0047	07/44/0047		07/0//0017	(40,470,00)
1295 - NEIGHBORWORKS GREAT FALLS	DRAW2	PO 2018-15 LOAN AGREEMENT 604 7TH	Paid by Check # 346390		07/20/2017	07/14/2017	07/14/2017		07/26/2017	(10,172.00)
		LLC	# 340390							
1295 - NEIGHBORWORKS GREAT FALLS	DRAW2	PO 2018-15 LOAN	Paid by Check		07/20/2017	07/14/2017	07/26/2017		07/26/2017	10,172.00
	Brothe		# 346390		0772072017	077172017	0772072017		0772072017	10,17,2100
		LLC								
1129 - STATE OF MONTANA	OF1393.5PMT1		Paid by Check		07/27/2017	07/27/2017	07/27/2017		08/02/2017	(19.48)
		WITHHOLDING FOR	# 346672							
		WADSWORTH ON OF								
1129 - STATE OF MONTANA	OF1393.5PMT1	1393.5 PO 18-10 1%	Paid by Check		07/27/2017	07/27/2017	08/02/2017		08/02/2017	19.48
1129 - STATE OF MONTANA	OF 1393.3PWIT1	WITHHOLDING FOR	# 346672		07/27/2017	0//2//2017	06/02/2017		00/02/2017	19.40
		WADSWORTH ON OF	# 340072							
		1393.5								
1827 - WADSWORTH BUILDERS COMPANY	OF1393.5PMT1		Paid by Check		07/06/2017	07/27/2017	07/27/2017		08/02/2017	(1,928.02)
INC		INTERIOR DOORS AND	# 346649							
		LOUVERS REPL. APP								
	054000 50474	060617			07/0//00/7	07/07/00/7			00/00/00/7	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PM11				07/06/2017	07/27/2017	08/02/2017		08/02/2017	1,928.02
INC		INTERIOR DOORS AND LOUVERS REPL. APP	# 340049							
		060617								
		000017	Ob	iect <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
			00	, <b></b>			1110		-	÷0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department <b>71 - PLANNING &amp; COMMU</b> Division <b>742 - BLOCK GRANT PROJE</b>		MENT							
Object <b>43590 - OTHER PRO</b>		RVICES MISCELLANEO	US						
1295 - NEIGHBORWORKS GREAT FALLS	DRAW1	PO 2018-15 LOAN AGREEMENT 604 7TH LLC	Paid by Check # 346390		06/08/2017	07/14/2017	07/14/2017	07/26/2017	5,220.00
1295 - NEIGHBORWORKS GREAT FALLS	DRAW2	LLC	Paid by Check # 346390		07/20/2017	07/14/2017			10,172.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 2	\$15,392.00
Object 49310 - IMPROVEM 1129 - STATE OF MONTANA	OF1393.5PMT1		Paid by Check		07/27/2017	07/27/2017	07/07/0017	08/02/2017	19.48
1129 - STATE OF MONTANA	OF 1393.5PMT1	WITHHOLDING FOR WADSWORTH ON OF 1393.5	# 346672		07/27/2017	07/27/2017	07/27/2017	08/02/2017	19.48
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PMT1	PO 18-90F 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	5		07/06/2017	07/27/2017	07/27/2017	08/02/2017	1,928.02
		Object 493		MENTS OTHER			Inve	oice Transactions 2	\$1,947.50
				on <b>742 - BLOCI</b>				pice Transactions 4	\$17,339.50
		Department		IG & COMMUN nd 2940 - FEDE				oice Transactions 4 oice Transactions 12	\$17,339.50 \$17,339.50
Fund <b>3101 - WEST BANK TID BONDS</b>			Fui	10 2940 - FEDE	KAL BLUCK G	IKANI TOLAIS	IIIV	DICE ITALISACIOUS 12	\$17,339.50
Object 20110 - ACCOUNTS	PAYABLE								
1720 - BOLAND WELL SYSTEMS INC		PO 17-32 OF 1585.3 WB PARK LANDS/IRR. APP 062116	Paid by Check # 346515		07/17/2017	07/25/2017	07/25/2017	08/02/2017	(45,112.64)
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT3		Paid by Check # 346515		07/17/2017	07/25/2017	08/02/2017	08/02/2017	45,112.64
1129 - STATE OF MONTANA	OF1585.3PMT3	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check # 346672		07/26/2017	07/25/2017	07/25/2017	08/02/2017	(455.68)
1129 - STATE OF MONTANA	OF1585.3PMT3		Paid by Check # 346672		07/26/2017	07/25/2017	08/02/2017	08/02/2017	455.68
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Inve	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 3101 - WEST BANK TID BONDS									
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE	L								
Object 49310 - IMPROVEI									
1720 - BOLAND WELL SYSTEMS INC		PO 17-32 OF 1585.3	Paid by Check		07/17/2017	07/25/2017	07/25/2017	08/02/2017	45,112.64
1720 - BOLAND WELL STSTEMS INC	011303.3110113	WB PARK LANDS/IRR.	# 346515		0//1//2017	0772372017	0772372017	00/02/2017	45,112.04
		APP 062116							
1129 - STATE OF MONTANA	OF1585.3PMT3	PO 17-33 1%	Paid by Check		07/26/2017	07/25/2017	07/25/2017	08/02/2017	455.68
		WITHHOLDING FOR	# 346672						
		BOLAND WELL SYS ON OF 1585.3							
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions 2	\$45,568.32
					02 - DEBT SE			oice Transactions 2	\$45,568.32
			Depa	artment <b>00 - NO</b>	N-DEPARTMI	ENTAL Totals		oice Transactions 2	\$45,568.32
			Fur	nd 3101 - WES	F BANK TID B	ONDS Totals	Inv	oice Transactions 6	\$45,568.32
Fund 5010 - GOLF COURSES									
Object 15121 - FOR RESA	LE MISCELLANEC	OUS							
1584 - JC GOLF ACCESSORIES	SI136514	RESALE MERCHANDISE	5		07/14/2017	07/18/2017	07/18/2017	07/26/2017	905.09
2682 - MASTERCARD PROCESSING	8064/071417	EE40420000040044/M	# 346351		07/14/2017	07/18/2017	07/18/2017	07/26/2017	960.11
CENTER	0004/071417	5569630800048064/M AXXHDSUNGLASSES	Paid by Check # 346366		07/14/2017	07/16/2017	07/16/2017	07/28/2017	900.11
2682 - MASTERCARD PROCESSING	8064/071317	5569630800048064/DA			07/13/2017	07/18/2017	07/18/2017	07/26/2017	597.00
CENTER		WGSSHOES	# 346366						
2682 - MASTERCARD PROCESSING	8064/072117	5569630800048064/ZE			07/21/2017	07/24/2017	07/24/2017	08/02/2017	1,581.60
CENTER 1254 - TITLEIST	904059318	IT4GOLF RESALE MERCHANDISE	# 346583		04/24/2017	07/24/2017	07/24/2017	08/02/2017	2,578.78
1254 - TITLEIST	904009310	RESALE WERCHANDISE	# 346637		04/24/2017	07/24/2017	0//24/2017	08/02/2017	2,370.70
1254 - TITLEIST	904171745	RESALE MERCHANDISE			05/09/2017	07/24/2017	07/24/2017	08/02/2017	1,816.36
			# 346637						
			Object <b>1512</b>	1 - FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 6	\$8,438.94
Object 20110 - ACCOUNTS					07/10/0017	07/00/0047	07/00/0047	07/0//0017	(0, (0)
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017	07/26/2017	(8.42)
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JUNE	Paid by Check		07/19/2017	07/20/2017	07/26/2017	07/26/2017	8.42
	7	17 CHARGES	# 346441						
1285 - B & B HEATING & AIR	66561	EF PRO SHOP ROOF	Paid by Check		06/29/2017	07/20/2017	06/30/2017	07/26/2017	(370.00)
CONDITIONING		TOP AIR COND/	# 346308						
1285 - B & B HEATING & AIR	66561	CONDENSER FAN BAD EF PRO SHOP ROOF	Paid by Check		06/29/2017	07/20/2017	07/26/2017	07/26/2017	370.00
CONDITIONING	00501	TOP AIR COND/	# 346308		00/29/2017	07/20/2017	07/20/2017	07/20/2017	570.00
		CONDENSER FAN BAD							
2697 - FALLS MECHANICAL LLC	7042	AC TECH -BAD	Paid by Check		06/30/2017	07/20/2017	06/30/2017	07/26/2017	(385.00)
		CONDENSER-	# 346333						
		REPLACED/FAN MOTOR - EF PRO SHOP							
		WOTOR - LI FRO SHUP							



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
2697 - FALLS MECHANICAL LLC	7042	AC TECH -BAD CONDENSER- REPLACED/FAN	Paid by Check # 346333		06/30/2017	07/20/2017	07/26/2017	07/26/2017	385.00
1100 - GREAT FALLS ACE	3106043	MOTOR - EF PRO SHOP CONTROL FARM HOUSES/FIRE HOSE NOZZLE - EF MNT	Paid by Check # 346341		07/06/2017	07/12/2017	07/12/2017	07/26/2017	(69.98)
1100 - GREAT FALLS ACE	3106043	CONTROL FARM HOUSES/FIRE HOSE NOZZLE - EF MNT	Paid by Check # 346341		07/06/2017	07/12/2017	07/26/2017	07/26/2017	69.98
1584 - JC GOLF ACCESSORIES	SI136514	RESALE MERCHANDISE	Paid by Check # 346351		07/14/2017	07/18/2017	07/18/2017	07/26/2017	(905.09)
1584 - JC GOLF ACCESSORIES	SI136514	RESALE MERCHANDISE	Paid by Check # 346351		07/14/2017	07/18/2017	07/26/2017	07/26/2017	905.09
1175 - JOHNSON DISTRIBUTING	01106854	CART REPAIR	Paid by Check # 346353		07/14/2017	07/18/2017	07/18/2017	07/26/2017	(104.00)
1175 - JOHNSON DISTRIBUTING	01106854	CART REPAIR	Paid by Check # 346353		07/14/2017	07/18/2017	07/26/2017	07/26/2017	104.00
1175 - JOHNSON DISTRIBUTING	01106853	CART REPAIR	Paid by Check # 346353		07/14/2017	07/18/2017	07/18/2017	07/26/2017	(104.00)
1175 - JOHNSON DISTRIBUTING	01106853	CART REPAIR	Paid by Check # 346353		07/14/2017	07/18/2017	07/26/2017	07/26/2017	104.00
1175 - JOHNSON DISTRIBUTING	01106851	CART REPAIR	Paid by Check # 346353		07/14/2017	07/18/2017	07/18/2017	07/26/2017	(104.00)
1175 - JOHNSON DISTRIBUTING	01106851	CART REPAIR	Paid by Check # 346353		07/14/2017	07/18/2017	07/26/2017	07/26/2017	104.00
2682 - MASTERCARD PROCESSING CENTER	8064/071417	5569630800048064/M AXXHDSUNGLASSES	Paid by Check # 346366		07/14/2017	07/18/2017	07/18/2017	07/26/2017	(960.11)
2682 - MASTERCARD PROCESSING CENTER	8064/071417	5569630800048064/M AXXHDSUNGLASSES	Paid by Check # 346366		07/14/2017	07/18/2017	07/26/2017	07/26/2017	960.11
2682 - MASTERCARD PROCESSING CENTER	8064/071317	5569630800048064/DA WGSSHOES	Paid by Check # 346366		07/13/2017	07/18/2017	07/18/2017	07/26/2017	(597.00)
2682 - MASTERCARD PROCESSING CENTER	8064/071317	5569630800048064/DA WGSSHOES	# 346366		07/13/2017	07/18/2017	07/26/2017	07/26/2017	597.00
2682 - MASTERCARD PROCESSING CENTER	8064/071417A	5569630800048064/RE NTALBAGS	Paid by Check # 346366		07/14/2017	07/18/2017	07/18/2017	07/26/2017	(284.00)
2682 - MASTERCARD PROCESSING CENTER	8064/071417A	5569630800048064/RE NTALBAGS	Paid by Check # 346366		07/14/2017	07/18/2017	07/26/2017	07/26/2017	284.00
2682 - MASTERCARD PROCESSING CENTER	8064/061417	5569630800048064/YA DAYADATELECOM	Paid by Check # 346366		06/14/2017	07/18/2017	06/30/2017	07/26/2017	(198.88)
2682 - MASTERCARD PROCESSING CENTER	8064/061417	5569630800048064/YA DAYADATELECOM			06/14/2017	07/18/2017	07/26/2017	07/26/2017	198.88
2682 - MASTERCARD PROCESSING CENTER	8064/062417	5569630800048064/W ALMART	Paid by Check # 346366		06/24/2017	07/18/2017	06/30/2017	07/26/2017	(37.80)



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT		EE ( 0 ( 200000 400 ( 4 /\) /	Daid by Charle		06/24/2017	07/10/2017	07/04/0017	07/26/2017	27.00
2682 - MASTERCARD PROCESSING CENTER	8064/062417	5569630800048064/W ALMART	# 346366		06/24/2017	07/18/2017	07/20/2017	07/26/2017	37.80
2682 - MASTERCARD PROCESSING	8064/061517	5569630800048064/S&			06/15/2017	07/18/2017	06/30/2017	07/26/2017	(245.69)
CENTER		SWORLDWIDE	# 346366						
2682 - MASTERCARD PROCESSING CENTER	8064/061517	5569630800048064/S&			06/15/2017	07/18/2017	07/26/2017	07/26/2017	245.69
1324 - MOUNTAIN VIEW CO-OP	443050H	SWORLDWIDE ICE GIRLS GOLF	# 346366 Paid by Check		06/20/2017	07/18/2017	06/30/2017	07/26/2017	(3.25)
	11000011	PROGRAM	# 346385		00/20/2017	07710/2017	00/00/2017	0772072017	(0.20)
1324 - MOUNTAIN VIEW CO-OP	443050H	ICE GIRLS GOLF PROGRAM	Paid by Check # 346385		06/20/2017	07/18/2017	07/26/2017	07/26/2017	3.25
NATIONAL GOLF FOUNDATION	1520909	MULTI MANAGEMENT MEMBER 1520909	Paid by Check # 346473		06/30/2017	07/18/2017	07/18/2017	07/26/2017	(250.00)
NATIONAL GOLF FOUNDATION	1520909	MULTI MANAGEMENT MEMBER 1520909	Paid by Check # 346473		06/30/2017	07/18/2017	07/26/2017	07/26/2017	250.00
1061 - NATIONAL LAUNDRY	01696/2581	CLEAN MATS/SCRAPPERS - EAGLE FALLS	Paid by Check # 346389		06/26/2017	07/20/2017	06/30/2017	07/26/2017	(97.82)
1061 - NATIONAL LAUNDRY	01696/2581	CLEAN MATS/SCRAPPERS - EAGLE FALLS	Paid by Check # 346389		06/26/2017	07/20/2017	07/26/2017	07/26/2017	97.82
1469 - THE LAMAR COMPANIES	108274403	ADVERTISING	Paid by Check # 346418		07/10/2017	07/19/2017	07/19/2017	07/26/2017	(530.00)
1469 - THE LAMAR COMPANIES	108274403	ADVERTISING	Paid by Check # 346418		07/10/2017	07/19/2017	07/26/2017	07/26/2017	530.00
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017	08/02/2017	(1,173.50)
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	08/02/2017	08/02/2017	1,173.50
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017	08/02/2017	(5.99)
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017	08/02/2017	5.99
1261 - BATTERY WAREHOUSE	336160	- VI -L AND CORE EXCHANGE - FOR BALL PICKER - EF	Paid by Check # 346510		07/12/2017	07/24/2017	07/24/2017	08/02/2017	(32.95)
1261 - BATTERY WAREHOUSE	336160	- VI -L AND CORE EXCHANGE - FOR BALL PICKER - EF	Paid by Check # 346510		07/12/2017	07/24/2017	08/02/2017	08/02/2017	32.95
1148 - DOUBLE G ENGRAVING	DBLG17114	TROPHIES	Paid by Check # 346537		06/21/2017	07/24/2017	07/24/2017	08/02/2017	(12.00)
1148 - DOUBLE G ENGRAVING	DBLG17114	TROPHIES	Paid by Check # 346537		06/21/2017	07/24/2017	08/02/2017	08/02/2017	12.00
1100 - GREAT FALLS ACE	0284201	LIQ NAIL QUIK/THREADLOCK - EF MNT	Paid by Check # 346547		07/17/2017	07/24/2017	07/24/2017	08/02/2017	(19.97)



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS								00/00/00/7	40.07
1100 - GREAT FALLS ACE	0284201	LIQ NAIL QUIK/THREADLOCK - EF MNT	Paid by Check # 346547		07/17/2017	07/24/2017	08/02/2017	08/02/2017	19.97
1100 - GREAT FALLS ACE	3106623	TEE 1" SXSXS SCH40/NAIL STEEL -EF	Paid by Check # 346547		07/07/2017	07/24/2017	07/24/2017	08/02/2017	(3.08)
1100 - GREAT FALLS ACE	3106623	TEE 1" SXSXS SCH40/NAIL STEEL -EF	Paid by Check		07/07/2017	07/24/2017	08/02/2017	08/02/2017	3.08
HIEBS GARAGE DOORS	0196	REPAIR GARAGE DOOR - ACM PRO SHOP			07/11/2017	07/24/2017	07/24/2017	08/02/2017	(80.00)
HIEBS GARAGE DOORS	0196	REPAIR GARAGE DOOR - ACM PRO SHOP	Paid by Check # 346675		07/11/2017	07/24/2017	08/02/2017	08/02/2017	80.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1056332	GOLF CART FLAT REPAIR - ACM	Paid by Check # 346567		07/05/2017	07/24/2017	07/24/2017	08/02/2017	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1056332	GOLF CART FLAT REPAIR - ACM	Paid by Check # 346567		07/05/2017	07/24/2017	08/02/2017	08/02/2017	15.00
1175 - JOHNSON DISTRIBUTING	01107169	CART REPAIR	Paid by Check # 346568		07/25/2017	07/24/2017	07/24/2017	08/02/2017	(95.00)
1175 - JOHNSON DISTRIBUTING	01107169	CART REPAIR	Paid by Check # 346568		07/25/2017	07/24/2017	08/02/2017	08/02/2017	95.00
1175 - JOHNSON DISTRIBUTING	01107168	CART REPAIR	Paid by Check # 346568		07/25/2017	07/24/2017	07/24/2017	08/02/2017	(95.00)
1175 - JOHNSON DISTRIBUTING	01107168	CART REPAIR	Paid by Check # 346568		07/25/2017	07/24/2017	08/02/2017	08/02/2017	95.00
1175 - JOHNSON DISTRIBUTING	01107218	CART REPAIR	Paid by Check # 346568		07/27/2017	07/24/2017	07/24/2017	08/02/2017	(80.00)
1175 - JOHNSON DISTRIBUTING	01107218	CART REPAIR	Paid by Check # 346568		07/27/2017	07/24/2017	08/02/2017	08/02/2017	80.00
1175 - JOHNSON DISTRIBUTING	01107217	CART REPAIR	Paid by Check # 346568		07/27/2017	07/24/2017	07/24/2017	08/02/2017	(146.94)
1175 - JOHNSON DISTRIBUTING	01107217	CART REPAIR	Paid by Check # 346568		07/27/2017	07/24/2017	08/02/2017	08/02/2017	146.94
1849 - LIFFRING MACHINE & REPAIR	27829	FABRICATE SHAFT COUPLER - IRR PUMP - ACM COURSE	Paid by Check # 346576		07/13/2017	07/24/2017	07/24/2017	08/02/2017	(120.00)
1849 - LIFFRING MACHINE & REPAIR	27829	FABRICATE SHAFT COUPLER - IRR PUMP - ACM COURSE	Paid by Check # 346576		07/13/2017	07/24/2017	08/02/2017	08/02/2017	120.00
2682 - MASTERCARD PROCESSING CENTER	8064/072117	5569630800048064/ZE IT4GOLF	Paid by Check # 346583		07/21/2017	07/24/2017	07/24/2017	08/02/2017	(1,581.60)
2682 - MASTERCARD PROCESSING CENTER	8064/072117	5569630800048064/ZE IT4GOLF	Paid by Check # 346583		07/21/2017	07/24/2017	08/02/2017	08/02/2017	1,581.60
1104 - NORTH 40 OUTFITTERS	6940881	4- DISH DETERGENT DAWN - ACM MNT	Paid by Check # 346604		07/03/2017	07/24/2017	07/24/2017	08/02/2017	(27.88)
1104 - NORTH 40 OUTFITTERS	6940881	4- DISH DETERGENT DAWN - ACM MNT	Paid by Check # 346604		07/03/2017	07/24/2017	08/02/2017	08/02/2017	27.88



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT 1315 - R & R PRODUCTS INC	CD2145168	LOCKNUTS/SPRING/W ASHER/GROOMER/PUL			07/13/2017	07/24/2017	07/24/2017	08/02/2017	(245.77)
1315 - R & R PRODUCTS INC	CD2145168	LEY/BELT - EF LOCKNUTS/SPRING/W ASHER/GROOMER/PUL			07/13/2017	07/24/2017	08/02/2017	08/02/2017	245.77
1445 - SOUTHWEST TURF INC	3243	LEY/BELT - EF 2-CARDINAL /PROXY GROTH REGULATOR - ACM MNT	Paid by Check # 346624		07/14/2017	07/24/2017	07/24/2017	08/02/2017	(336.80)
1445 - SOUTHWEST TURF INC	3243	2-CARDINAL /PROXY GROTH REGULATOR - ACM MNT	Paid by Check # 346624		07/14/2017	07/24/2017	08/02/2017	08/02/2017	336.80
1445 - SOUTHWEST TURF INC	3244	ASTRON/PERK- UP/KNIFE PROTESYN CARBON K - EF MNT	Paid by Check # 346624		07/14/2017	07/24/2017	07/24/2017	08/02/2017	(1,032.50)
1445 - SOUTHWEST TURF INC	3244	ASTRON/PERK- UP/KNIFE PROTESYN CARBON K - EF MNT	Paid by Check # 346624		07/14/2017	07/24/2017	08/02/2017	08/02/2017	1,032.50
1254 - TITLEIST	904059318	RESALE MERCHANDISE	Paid by Check # 346637		04/24/2017	07/24/2017	07/24/2017	08/02/2017	(2,578.78)
1254 - TITLEIST	904059318	RESALE MERCHANDISE			04/24/2017	07/24/2017	08/02/2017	08/02/2017	2,578.78
1254 - TITLEIST	904171745	RESALE MERCHANDISE			05/09/2017	07/24/2017	07/24/2017	08/02/2017	(1,816.36)
1254 - TITLEIST	904171745	RESALE MERCHANDISE	Paid by Check # 346637		05/09/2017	07/24/2017	08/02/2017	08/02/2017	1,816.36
1269 - WILBUR ELLIS COMPANY LLC	11117690	PROXY - BYER - 5 GAL	Paid by Check # 346654		07/14/2017	07/24/2017	07/24/2017	08/02/2017	(248.50)
1269 - WILBUR ELLIS COMPANY LLC	11117690	PROXY - BYER - 5 GAL	# 346654		07/14/2017	07/24/2017	08/02/2017	08/02/2017	248.50
1269 - WILBUR ELLIS COMPANY LLC	11091855	REVOLUTION 10 GAL/CONTEC DG - EF MNT	Paid by Check # 346654		07/07/2017	07/24/2017	07/24/2017	08/02/2017	(1,369.00)
1269 - WILBUR ELLIS COMPANY LLC	11091855	REVOLUTION 10 GAL/CONTEC DG - EF MNT	Paid by Check # 346654		07/07/2017	07/24/2017	08/02/2017	08/02/2017	1,369.00
Department <b>64 - PARK &amp; RECREATIO</b> Division <b>651 - ANACONDA PRO SH</b> Object <b>42290 - OTHER O</b> I	OP	IFS	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 80	\$0.00
2682 - MASTERCARD PROCESSING CENTER		5569630800048064/RE NTALBAGS	Paid by Check # 346366		07/14/2017	07/18/2017	07/18/2017	07/26/2017	284.00
VENTER		NTALDAUS		) - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$284.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHC Object 42330 - MACHINE										
1507 - JERRY NOBLE POINT S & AUTO	1056332	GOLF CART FLAT	Paid by Check		07/05/2017	07/24/2017	07/24/2017		08/02/2017	15.00
SERVICE	1030332	REPAIR - ACM	# 346567		07/03/2017	0//24/2017	0772472017		00/02/2017	15.00
1175 - JOHNSON DISTRIBUTING	01107217	CART REPAIR	Paid by Check		07/27/2017	07/24/2017	07/24/2017		08/02/2017	146.94
			# 346568							
		Ol	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions	5 2	\$161.94
Object 42350 - BUILDING			Dalah ku Okaali		07/11/0017	07/04/0017	07/04/0017		00/00/0017	00.00
HIEBS GARAGE DOORS	0196	REPAIR GARAGE DOOR - ACM PRO SHOP	Раю by Спеск # 346675		07/11/2017	07/24/2017	07/24/2017		08/02/2017	80.00
		- ACIVITI NO SHOI	# 340073	Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	oice Transactions	5 1	\$80.00
Object 42410 - SMALL TO	OLS									
2682 - MASTERCARD PROCESSING	8064/062417	5569630800048064/W	Paid by Check		06/24/2017	07/18/2017	06/30/2017		07/26/2017	37.80
CENTER		ALMART	# 346366							
				Object 424	410 - SMALL T	<b>OOLS</b> Totals	Invo	pice Transactions	5 1	\$37.80
Object 43210 - PRINTING					07/40/0047	07/10/0017	07/40/0047		07/0//0047	
1469 - THE LAMAR COMPANIES	108274403	ADVERTISING	Paid by Check # 346418		07/10/2017	07/19/2017	07/19/2017		07/26/2017	265.00
				43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	oice Transactions	5 1	\$265.00
Object 43350 - MEMBERS	HIPS & DUES		5		,	2				
NATIONAL GOLF FOUNDATION	1520909	MULTI MANAGEMENT	Paid by Check		06/30/2017	07/18/2017	07/18/2017		07/26/2017	125.00
		MEMBER 1520909	# 346473							+++++++++++++++++++++++++++++++++++++++
			5	t 43350 - MEN	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Lotals	Invo	pice Transactions	5 1	\$125.00
Object 43590 - OTHER PR 1175 - JOHNSON DISTRIBUTING		CART REPAIR			07/14/2017	07/10/2017	07/18/2017		07/26/2017	104.00
1175 - JOHNSON DISTRIBUTING	01106854	CART REPAIR	Paid by Check # 346353		07/14/2017	07/18/2017	07/18/2017		07/26/2017	104.00
1175 - JOHNSON DISTRIBUTING	01106853	CART REPAIR	Paid by Check		07/14/2017	07/18/2017	07/18/2017		07/26/2017	104.00
			# 346353							
1175 - JOHNSON DISTRIBUTING	01106851	CART REPAIR	Paid by Check		07/14/2017	07/18/2017	07/18/2017		07/26/2017	104.00
		Object <b>43590 - OTH</b>	# 346353			FOLIS Totals	Invi	pice Transactions	2	\$312.00
Object 43690 - OTHER RE	PATR & MATNTF	2		MAL SERVICE	5 MISCELLAN		IIIV		5 5	\$312.00
2682 - MASTERCARD PROCESSING	8064/061517	5569630800048064/S&	Paid by Check		06/15/2017	07/18/2017	06/30/2017		07/26/2017	245.69
CENTER		SWORLDWIDE	# 346366							
1324 - MOUNTAIN VIEW CO-OP	443050H	ICE GIRLS GOLF	Paid by Check		06/20/2017	07/18/2017	06/30/2017		07/26/2017	3.25
		PROGRAM	# 346385			VICES Totala		pice Transactions		\$248.94
		Object <b>4365</b>	00 - OTHER REI		ACONDA PRO			bice Transactions		\$248.94
			DIV	ISION UST - AN		SHUP TOTALS	11170	NCC ITAIISACIUIIS		φ1,014.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 652 - ANACONDA MAINTE										
Object <b>42210 - AGRICUL</b>					07/40/0047	07/04/0047	07/04/0047		00/00/0017	400.00
1849 - LIFFRING MACHINE & REPAIR	27829	FABRICATE SHAFT COUPLER - IRR PUMP - ACM COURSE				07/24/2017	07/24/2017		08/02/2017	120.00
			0 - AGRICULTI	JRE & HORTI	CULTURE SUP	PLIES Totals	Inve	pice Transactions	1	\$120.00
Object 42220 - CHEMICA	-	L SUPPLIES								
1445 - SOUTHWEST TURF INC	3243	2-CARDINAL /PROXY GROTH REGULATOR - ACM MNT	Paid by Check # 346624		07/14/2017	07/24/2017	07/24/2017		08/02/2017	336.80
1269 - WILBUR ELLIS COMPANY LLC	11117690	PROXY - BYER - 5 GAL	Paid by Check # 346654		07/14/2017	07/24/2017	07/24/2017		08/02/2017	248.50
			42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inve	pice Transactions	2	\$585.30
Object 42290 - OTHER OF	PERATING SUPPL	IES								
1104 - NORTH 40 OUTFITTERS	6940881	4- DISH DETERGENT	Paid by Check		07/03/2017	07/24/2017	07/24/2017		08/02/2017	27.88
		DAWN - ACM MNT	# 346604		ERATING SUP	DI TEC Tatala	lov /	pice Transactions	1	\$27.88
Object 43420 - ELECTRIC				- OTHER OPI	ERATING SUP	PLIES TOURIS	111/0	Sice ITansactions	I	\$27.88
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD	Paid by Check		07/20/2017	07/26/2017	07/26/2017		08/02/2017	27.97
1137 - NORTHWESTERN ENERGI		MONTHLY CHARGES	# 346669		0772072017	0772072017	0772072017		08/02/2017	21.91
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	5.99
				5	ELECTRIC UT			pice Transactions		\$33.96
			Division	652 - ANACON	NDA MAINTEN	IANCE Totals	Invo	pice Transactions	6	\$767.14
Division 653 - EAGLE FALLS PRO S										
Object <b>42190 - OTHER OF</b>			5						07/07/00/7	
2682 - MASTERCARD PROCESSING CENTER	8064/061417	5569630800048064/YA DAYADATELECOM	Paid by Check # 346366		06/14/2017	07/18/2017	06/30/2017		07/26/2017	198.88
1148 - DOUBLE G ENGRAVING	DBLG17114	TROPHIES	Paid by Check # 346537		06/21/2017	07/24/2017	07/24/2017		08/02/2017	12.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inve	pice Transactions	2	\$210.88
Object 42230 - JANITORI	IAL SUPPLIES									
1061 - NATIONAL LAUNDRY	01696/2581	CLEAN MATS/SCRAPPERS - EAGLE FALLS	Paid by Check # 346389		06/26/2017	07/20/2017	06/30/2017		07/26/2017	97.82
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	1	\$97.82
Object 42290 - OTHER OF	PERATING SUPPL	IES								
1261 - BATTERY WAREHOUSE	336160	- VI -L AND CORE EXCHANGE - FOR BALL PICKER - EF	Paid by Check # 346510		07/12/2017	07/24/2017	07/24/2017		08/02/2017	32.95
1100 - GREAT FALLS ACE	3106623	TEE 1" SXSXS SCH40/NAIL STEEL -EF	Paid by Check # 346547		07/07/2017	07/24/2017	07/24/2017		08/02/2017	3.08
			Object <b>42290</b>			DI TES Totolo	lov	pice Transactions	2	\$36.03



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 653 - EAGLE FALLS PRO S		T DADTC								
Object 42330 - MACHINE 1175 - JOHNSON DISTRIBUTING	01107169	CART REPAIR	Paid by Check		07/25/2017	07/24/2017	07/04/0017		08/02/2017	95.00
			# 346568							
1175 - JOHNSON DISTRIBUTING	01107168	CART REPAIR	Paid by Check # 346568		07/25/2017	07/24/2017	07/24/2017		08/02/2017	95.00
1175 - JOHNSON DISTRIBUTING	01107218	CART REPAIR	Paid by Check # 346568		07/27/2017	07/24/2017	07/24/2017		08/02/2017	80.00
		0	bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions	3	\$270.00
Object 42350 - BUILDIN	G PARTS		-							
1285 - B & B HEATING & AIR CONDITIONING	66561	EF PRO SHOP ROOF TOP AIR COND/ CONDENSER FAN BAD	Paid by Check # 346308		06/29/2017	07/20/2017	06/30/2017		07/26/2017	370.00
2697 - FALLS MECHANICAL LLC	7042	AC TECH -BAD CONDENSER- REPLACED/FAN	Paid by Check # 346333		06/30/2017	07/20/2017	06/30/2017		07/26/2017	385.00
		MOTOR - EF PRO SHOP	)	Object <b>12350</b>	- BUILDING I	DADTS Totals	Inv	oice Transactions		\$755.00
Object 43210 - PRINTIN	G FORMS FTC			Object <b>42550</b>	- BOILDING I	ARIS TOTAIS	1110	UICE IT ALISACTIONS	2	\$755.00
1469 - THE LAMAR COMPANIES	108274403	ADVERTISING	Paid by Check # 346418		07/10/2017	07/19/2017	07/19/2017		07/26/2017	265.00
			Object	t <b>43210 - PRI</b>	NTING, FORM	S, ETC Totals	Inv	oice Transactions	. 1	\$265.00
Object 43350 - MEMBER	SHIPS & DUES									
NATIONAL GOLF FOUNDATION	1520909	MULTI MANAGEMENT MEMBER 1520909	Paid by Check # 346473		06/30/2017	07/18/2017	07/18/2017		07/26/2017	125.00
			Objec	t <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	oice Transactions	1	\$125.00
			Divis	ion <b>653 - EAGI</b>	E FALLS PRO	<b>SHOP</b> Totals	Inv	oice Transactions	12	\$1,759.73
Division 654 - EAGLE FALLS MAIN										
Object 42220 - CHEMICA	-									
1445 - SOUTHWEST TURF INC	3244	ASTRON/PERK- UP/KNIFE PROTESYN CARBON K - EF MNT	Paid by Check # 346624		07/14/2017	07/24/2017	07/24/2017		08/02/2017	1,032.50
1269 - WILBUR ELLIS COMPANY LLC	11091855	REVOLUTION 10 GAL/CONTEC DG - EF	Paid by Check # 346654		07/07/2017	07/24/2017	07/24/2017		08/02/2017	1,369.00
		MNT	t <b>42220 - CHEM</b>			DI TES Totals	lov	oice Transactions		\$2,401.50
Object 42290 - OTHER O	PFRATING SUDD	,		TICAL, LAD Q	MEDICAL SUP	FLILJ IUIDIS	IIIV	UICE ITATISACTIUNS	2	φ <b>2,401.</b> 30
1100 - GREAT FALLS ACE	3106043	CONTROL FARM HOUSES/FIRE HOSE NOZZLE - EF MNT	Paid by Check # 346341		07/06/2017	07/12/2017	07/12/2017		07/26/2017	69.98



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINTE										
Object <b>42290 - OTHER OPE</b>		IES								
1100 - GREAT FALLS ACE	0284201	LIQ NAIL QUIK/THREADLOCK - EF MNT	Paid by Check # 346547		07/17/2017	07/24/2017	07/24/2017		08/02/2017	19.97
			Object <b>42290</b>	) - OTHER OPI	<b>ERATING SUP</b>	PLIES Totals	Invo	oice Transactions	. 2	\$89.95
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS	5							
1315 - R & R PRODUCTS INC	CD2145168	LOCKNUTS/SPRING/W ASHER/GROOMER/PUL LEY/BELT - EF	5		07/13/2017	07/24/2017	07/24/2017		08/02/2017	245.77
		Ob	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions	5 1	\$245.77
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	8.42
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017		08/02/2017	1,145.53
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	oice Transactions	2	\$1,153.95
				54 - EAGLE FA				pice Transactions	-	\$3,891.17
			Depa	irtment 64 - PA				vice Transactions	· ·	\$7,932.72
Fund FOID WATER				Fund 501	.0 - GOLF COU	JRSES Lotals	Invo	pice Transactions	5 123	\$16,371.66
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVARI F									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JUNE	Paid by Check		07/19/2017	07/20/2017	07/20/2017		07/26/2017	(15.98)
	7	17 CHARGES	# 346441							(
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017		07/26/2017	15.98
1139 - NORTHWESTERN ENERGY	0408513/JUNE1	ACCT# 0408513 JUNE	Paid by Check		07/17/2017	07/20/2017	07/20/2017		07/26/2017	(44.97)
1139 - NORTHWESTERN ENERGY	7 0408513/JUNE1	7 CHARGES ACCT# 0408513 JUNE	# 346441 Paid by Check		07/17/2017	07/20/2017	07/26/2017		07/26/2017	44.97
	7	7 CHARGES	# 346441		0//07/00/7	07/04/0047	04/00/0047		07/0//0047	(101.05)
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	06/30/2017		07/26/2017	(131.25)
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	07/26/2017		07/26/2017	131.25
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001403435	00342855/RODGER RENEWAL 10/1/2017- 9/30/2018	Paid by Check # 346434		06/26/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	(187.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001403435	00342855/RODGER RENEWAL 10/1/2017- 9/30/2018	Paid by Check # 346434		06/26/2017	07/18/2017	07/26/2017	07/17/2017	07/26/2017	187.00



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS I					07/11/0017				07/0//00/7	((0.00)
1206 - AMERICAN WELDING & GAS INC	04922946	ANNUAL NITROGEN CYLINDER RENT	Paid by Check # 346305		07/11/2017	07/17/2017	07/17/2017	07/12/2017	07/26/2017	(60.00)
1206 - AMERICAN WELDING & GAS INC	04922946	ANNUAL NITROGEN CYLINDER RENT	Paid by Check # 346305		07/11/2017	07/17/2017	07/26/2017	07/12/2017	07/26/2017	60.00
2235 - BEARING DISTRIBUTORS INC - BDI	5895071	PUNCHES & LUBE	Paid by Check # 346311		07/03/2017	07/17/2017	07/17/2017	07/13/2017	07/26/2017	(34.44)
2235 - BEARING DISTRIBUTORS INC - BDI	5895071	PUNCHES & LUBE	Paid by Check # 346311		07/03/2017	07/17/2017	07/26/2017	07/13/2017	07/26/2017	34.44
1141 - DOORS & HARDWARE UNLIMITED	033406	LOCK	Paid by Check # 346324		07/12/2017	07/18/2017	07/18/2017	07/12/2017	07/26/2017	(100.00)
1141 - DOORS & HARDWARE UNLIMITED	033406	LOCK	Paid by Check # 346324		07/12/2017	07/18/2017	07/26/2017	07/12/2017	07/26/2017	100.00
2856 - EMPIRE WEST PIPE LLC	37782	BREAKAWAY BOLTS, STEM CONNECTOR PINS	Paid by Check # 346328		06/30/2017	07/18/2017	06/30/2017		07/26/2017	(470.00)
2856 - EMPIRE WEST PIPE LLC	37782	BREAKAWAY BOLTS, STEM CONNECTOR PINS	Paid by Check # 346328		06/30/2017	07/18/2017	07/26/2017		07/26/2017	470.00
1109 - ENERGY LABORATORIES INC	89993	TESTING	Paid by Check # 346329		07/12/2017	07/17/2017	07/17/2017	07/12/2017	07/26/2017	(97.00)
1109 - ENERGY LABORATORIES INC	89993	TESTING	Paid by Check # 346329		07/12/2017	07/17/2017	07/26/2017	07/12/2017	07/26/2017	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	832419	HPC & POTABLEWTR PT	Paid by Check # 346330		06/12/2017	07/20/2017	06/30/2017	07/20/2017	07/26/2017	(416.46)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	832419	HPC & POTABLEWTR PT	Paid by Check # 346330		06/12/2017	07/20/2017	07/26/2017	07/20/2017	07/26/2017	416.46
2778 - EUROFINS EATON ANALYTICAL, INC.	L0333626	LT2 TESTING	Paid by Check # 346332		07/17/2017	07/20/2017	06/30/2017	07/18/2017	07/26/2017	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0333626	LT2 TESTING	Paid by Check # 346332		07/17/2017	07/20/2017	07/26/2017	07/18/2017	07/26/2017	395.00
1239 - FISHER SCIENTIFIC COMPANY LLC	3090545	NON-MERCURY THERMOMETER	Paid by Check # 346334		06/28/2017	07/18/2017	06/30/2017	07/13/2017	07/26/2017	(45.64)
1239 - FISHER SCIENTIFIC COMPANY LLC	3090545	NON-MERCURY THERMOMETER	Paid by Check # 346334		06/28/2017	07/18/2017	07/26/2017	07/13/2017	07/26/2017	45.64
1480 - FRONTLINE AG SOLUTIONS LLC	462919	JD MOWER PLATES	Paid by Check # 346335		07/13/2017	07/17/2017	07/17/2017	07/13/2017	07/26/2017	(116.91)
1480 - FRONTLINE AG SOLUTIONS LLC	462919	JD MOWER PLATES	Paid by Check # 346335		07/13/2017	07/17/2017	07/26/2017	07/13/2017	07/26/2017	116.91
1068 - GENERAL DISTRIBUTING CO	551257	CYLINDER REFILLS	Paid by Check # 346336		06/30/2017	07/18/2017	06/30/2017		07/26/2017	(57.00)
1068 - GENERAL DISTRIBUTING CO	551257	CYLINDER REFILLS	Paid by Check # 346336		06/30/2017	07/18/2017	07/26/2017		07/26/2017	57.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414654	HANGERS, BUSHINGS & REDUCERS	Paid by Check # 346337		07/06/2017	07/17/2017	07/17/2017	07/13/2017	07/26/2017	(15.67)



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Fund 5210 - WATER	DAVADIE									
Object <b>20110 - ACCOUNTS</b> 1203 - GLACIER STATE ELECTRIC SUPPLY		HANGERS, BUSHINGS & REDUCERS	Paid by Check # 346337		07/06/2017	07/17/2017	07/26/2017	07/13/2017	07/26/2017	15.67
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414719	GLASS CLOTH & SELF- FUSING TAPES			07/07/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	(58.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414719	GLASS CLOTH & SELF- FUSING TAPES	# 346337 Paid by Check # 346337		07/07/2017	07/18/2017	07/26/2017	07/17/2017	07/26/2017	58.18
1100 - GREAT FALLS ACE	3108943	WIRE CONN	Paid by Check # 346341		07/14/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	(15.99)
1100 - GREAT FALLS ACE	3108943	WIRE CONN	Paid by Check # 346341		07/14/2017	07/18/2017	07/26/2017	07/17/2017	07/26/2017	15.99
HORSLEY SPECIALTIES	1583326REFUN D	HYD METER DEPOSIT REFUND	Paid by Check # 346454		07/19/2017	07/19/2017	07/19/2017		07/26/2017	(1,500.00)
HORSLEY SPECIALTIES	1583326REFUN D	HYD METER DEPOSIT REFUND	Paid by Check # 346454		07/19/2017	07/19/2017	07/26/2017		07/26/2017	1,500.00
1461 - IDEXX DISTRIBUTION INC	3018441495	25HPC SIMPLATE & SIMPLATE MEDIA	Paid by Check # 346348		07/06/2017	07/17/2017	07/17/2017	07/11/2017	07/26/2017	(227.48)
1461 - IDEXX DISTRIBUTION INC	3018441495	25HPC SIMPLATE & SIMPLATE MEDIA	Paid by Check # 346348		07/06/2017	07/17/2017	07/26/2017	07/11/2017	07/26/2017	227.48
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22783/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 346349		07/04/2017	07/18/2017	07/18/2017		07/26/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22783/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 346349		07/04/2017	07/18/2017	07/26/2017		07/26/2017	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24171/1723	CLEAN MATS	Paid by Check # 346349		07/18/2017	07/18/2017	07/18/2017		07/26/2017	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24171/1723	CLEAN MATS	Paid by Check # 346349		07/18/2017	07/18/2017	07/26/2017		07/26/2017	43.87
2682 - MASTERCARD PROCESSING CENTER	3613/071717	5569633900043613,SA M'S CLUB	Paid by Check # 346377		07/17/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	(14.86)
2682 - MASTERCARD PROCESSING CENTER	3613/071717	5569633900043613,SA M'S CLUB	Paid by Check # 346377		07/17/2017	07/18/2017	07/26/2017	07/17/2017	07/26/2017	14.86
2682 - MASTERCARD PROCESSING CENTER	3613/071117	5569633900043613, AWWA	Paid by Check # 346377		07/11/2017	07/18/2017	07/18/2017	07/14/2017	07/26/2017	(689.08)
2682 - MASTERCARD PROCESSING CENTER	3613/071117	5569633900043613, AWWA	Paid by Check # 346377		07/11/2017	07/18/2017	07/26/2017	07/14/2017	07/26/2017	689.08
1656 - MT WATERWORKS	AR23510	FIRE HYDRANT, REPAIR CLAMPS	Paid by Check # 346386		06/30/2017	07/18/2017	06/30/2017		07/26/2017	(4,199.10)
1656 - MT WATERWORKS	AR23510	FIRE HYDRANT, REPAIR CLAMPS	Paid by Check # 346386		06/30/2017	07/18/2017	07/26/2017		07/26/2017	4,199.10
1656 - MT WATERWORKS	AR23619	ADJUSTABLE VALVE BOX RISERS	Paid by Check # 346386		07/12/2017	07/18/2017	07/18/2017		07/26/2017	(561.00)
1656 - MT WATERWORKS	AR23619	ADJUSTABLE VALVE BOX RISERS	Paid by Check # 346386		07/12/2017	07/18/2017	07/26/2017		07/26/2017	561.00
1181 - NORMONT EQUIPMENT CO	15126	TRAFFIC CONES	Paid by Check # 346391		07/06/2017	07/18/2017	07/18/2017		07/26/2017	(36.00)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT 1181 - NORMONT EQUIPMENT CO	15126	TRAFFIC CONES	Daid by Chack		07/06/2017	07/18/2017	07/26/2017		07/26/2017	36.00
1181 - NORMONT EQUIPMENT CO	13120	TRAFFIC CONES	Paid by Check # 346391		07700/2017	07/16/2017	0//20/2017		0772072017	30.00
1224 - NORTHWEST PIPE FITTINGS INC	2832821	SQ HAD PLUGS, GALV	Paid by Check		07/11/2017	07/18/2017	07/18/2017		07/26/2017	(71.37)
		CAP	# 346393							
1224 - NORTHWEST PIPE FITTINGS INC	2832821	SQ HAD PLUGS, GALV	Paid by Check		07/11/2017	07/18/2017	07/26/2017		07/26/2017	71.37
1224 - NORTHWEST PIPE FITTINGS INC	CM2826901	CAP CREDIT RETURNED	# 346393 Paid by Check		07/13/2017	07/18/2017	07/26/2017		07/26/2017	(39.70)
	CIVI2020701	VALVE BOX EXT & LID			07/13/2017	07/10/2017	0//20/2017		0//20/2017	(37.70)
		& BARB CONTROL								
		VALVE								
1224 - NORTHWEST PIPE FITTINGS INC	CM2826901	CREDIT RETURNED	Paid by Check		07/13/2017	07/18/2017	07/18/2017		07/26/2017	39.70
		VALVE BOX EXT & LID & BARB CONTROL	# 346393							
		VALVE								
1224 - NORTHWEST PIPE FITTINGS INC	2831671	CUTTER WHEEL, BOLT	Paid by Check		07/10/2017	07/18/2017	07/18/2017		07/26/2017	(80.55)
		PAK SETS	# 346393							
1224 - NORTHWEST PIPE FITTINGS INC	2831671	CUTTER WHEEL, BOLT	5		07/10/2017	07/18/2017	07/26/2017		07/26/2017	80.55
1224 - NORTHWEST PIPE FITTINGS INC	2830808	PAK SETS 1/2" & 3/4" AUTOCUT	# 346393 Paid by Check		07/07/2017	07/18/2017	07/18/2017		07/26/2017	(40.10)
	2030000	TUBING CUTTER	# 346393		0//0//2017	07/10/2017	07/10/2017		0772072017	(40.10)
1224 - NORTHWEST PIPE FITTINGS INC	2830808	1/2" & 3/4" AUTOCUT	Paid by Check		07/07/2017	07/18/2017	07/26/2017		07/26/2017	40.10
		TUBING CUTTER	# 346393							<i>(</i> .= .= .
1799 - PIT STOP TAVERN	321795	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 346399		07/17/2017	07/18/2017	07/18/2017		07/26/2017	(47.35)
1799 - PIT STOP TAVERN	321795	OT HOTMEAL FOR	# 346399 Paid by Check		07/17/2017	07/18/2017	07/26/2017		07/26/2017	47.35
TTTT TTT STOL TAVERN	521775	MAIN REPAIR CREW	# 346399		0//1//2017	07/10/2017	0//20/2017		0772072017	47.55
PR DIAMOND PRODUCTS IN	0045677IN	DUCTILE PIPE DRY	Paid by Check		06/29/2017	07/18/2017	06/30/2017		07/26/2017	(214.00)
		CUTTING BLADE	# 346464							
PR DIAMOND PRODUCTS IN	0045677IN	DUCTILE PIPE DRY CUTTING BLADE	Paid by Check		06/29/2017	07/18/2017	07/26/2017		07/26/2017	214.00
1084 - PROBUILD	2178190	PVC BUSHINGS	# 346464 Paid by Check		07/12/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	(6.23)
	2170170		# 346402		0771272017	0//10/2017	0//10/2017	0//1//2017	0772072017	(0.23)
1084 - PROBUILD	2178190	PVC BUSHINGS	Paid by Check		07/12/2017	07/18/2017	07/26/2017	07/17/2017	07/26/2017	6.23
			# 346402						07/0//00/7	( )
1084 - PROBUILD	2178361	TUBING & FITTINGS	Paid by Check # 346402		07/13/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	(11.14)
1084 - PROBUILD	2178361	TUBING & FITTINGS	Paid by Check		07/13/2017	07/18/2017	07/26/2017	07/17/2017	07/26/2017	11.14
	2170001		# 346402		0771072017	0771072017	01/20/2011	0// 1// 2017	0112012011	
1107 - SMITH EQUIPMENT CO	242848	CAUTION TAPE	Paid by Check		07/13/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	(32.00)
	0.400.40		# 346409		07/40/0047	07/40/0047	07/0//0047	07/47/0047	07/0//0047	00.00
1107 - SMITH EQUIPMENT CO	242848	CAUTION TAPE	Paid by Check # 346409		07/13/2017	07/18/2017	07/26/2017	07/17/2017	07/26/2017	32.00
1067 - SODERS FLEET SUPPLY	204153	KOCH SHAKLE 5 PK	Paid by Check		07/13/2017	07/18/2017	07/18/2017		07/26/2017	(23.90)
	_000		# 346411		2.7.10,2017		2.7.10,2017		220,20	(20.70)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1067 - SODERS FLEET SUPPLY	204153	Koch shakle 5 pk	Paid by Check # 346411		07/13/2017	07/18/2017	07/26/2017		07/26/2017	23.90
1129 - STATE OF MONTANA	2091	DUPLICATE ROUTINE SAMPLE	Paid by Check # 346413		06/30/2017	07/18/2017	06/30/2017	07/13/2017	07/26/2017	(44.00)
1129 - STATE OF MONTANA	2091		Paid by Check # 346413		06/30/2017	07/18/2017	07/26/2017	07/13/2017	07/26/2017	44.00
1500 - STEEL ETC	548280	REC TUBE	Paid by Check # 346414		07/13/2017	07/17/2017	07/17/2017	07/13/2017	07/26/2017	(22.25)
1500 - STEEL ETC	548280	REC TUBE	Paid by Check # 346414		07/13/2017	07/17/2017	07/26/2017	07/13/2017	07/26/2017	22.25
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7065073	NOTIFICATIONS FOR JUNE 2017	Paid by Check # 346444		06/30/2017	07/18/2017	06/30/2017		07/26/2017	(786.57)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7065073		Paid by Check # 346444		06/30/2017	07/18/2017	07/26/2017		07/26/2017	786.57
1409 - UTILITY SPECIALTIES INC	6735	CALIBRATION GAS	Paid by Check # 346425		07/10/2017	07/18/2017	07/18/2017		07/26/2017	(241.16)
1409 - UTILITY SPECIALTIES INC	6735	CALIBRATION GAS	Paid by Check # 346425		07/10/2017	07/18/2017	07/26/2017		07/26/2017	241.16
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017		08/02/2017	(16.18)
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	08/02/2017		08/02/2017	16.18
2034 - OPPORTUNITIES INC	2017ENERGYSH ARE	CITY'S2017 ENERGY SHARE CONTRIBUTION	Paid by Check		08/01/2017	08/01/2017	08/01/2017		08/02/2017	(54.39)
2034 - OPPORTUNITIES INC		CITY'S2017 ENERGY SHARE CONTRIBUTION	Paid by Check		08/01/2017	08/01/2017	08/02/2017		08/02/2017	54.39
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES			07/01/2017	07/27/2017	07/27/2017		08/02/2017	(7.16)
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES			07/01/2017	07/27/2017	08/02/2017		08/02/2017	7.16
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150067	BIO-MED WASH	Paid by Check # 346512		07/24/2017	07/25/2017	07/25/2017	07/24/2017	08/02/2017	(25.77)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150067	BIO-MED WASH	Paid by Check # 346512		07/24/2017	07/25/2017	08/02/2017	07/24/2017	08/02/2017	25.77
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386443	MSA AMMONIA RESPIRATOR	Paid by Check # 346512		07/21/2017	07/25/2017	07/25/2017	07/24/2017	08/02/2017	(39.98)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386443	CARTRIDGES MSA AMMONIA RESPIRATOR CARTRIDGES	Paid by Check # 346512		07/21/2017	07/25/2017	08/02/2017	07/24/2017	08/02/2017	39.98
1887 - BLACK & VEATCH CORPORATION	1249869	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 346514		07/06/2017	07/27/2017	07/27/2017		08/02/2017	(95,707.98)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS 1887 - BLACK & VEATCH CORPORATION	1249869	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 346514		07/06/2017	07/27/2017	08/02/2017		08/02/2017	95,707.98
1411 - CARTEGRAPH SYSTEMS	SIN003366	PORTION YEARLY CONTRACT RENEWAL USERS, OMS	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017		08/02/2017	(3,541.66)
1411 - CARTEGRAPH SYSTEMS	SIN003366	PLATFORM YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	08/02/2017		08/02/2017	3,541.66
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	(35.40)
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17			07/01/2017	07/25/2017	08/02/2017		08/02/2017	35.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719499	WIRE	# 340322 Paid by Check # 346527		07/14/2017	07/25/2017	07/25/2017	07/20/2017	08/02/2017	(143.14)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719499	WIRE	Paid by Check # 346527		07/14/2017	07/25/2017	08/02/2017	07/20/2017	08/02/2017	143.14
3172 - COPPER STATE BOLT & NUT CO	102101187	SCREWS & CAUTION	# 340527 Paid by Check # 346528		07/18/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(21.45)
3172 - COPPER STATE BOLT & NUT CO	102101187	SCREWS & CAUTION	# 340528 Paid by Check # 346528		07/18/2017	07/25/2017	08/02/2017	07/25/2017	08/02/2017	21.45
3172 - COPPER STATE BOLT & NUT CO	102101190	TIE WIRES	# 340528 Paid by Check # 346528		07/18/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(9.85)
3172 - COPPER STATE BOLT & NUT CO	102101190	TIE WIRES	Paid by Check # 346528		07/18/2017	07/25/2017	08/02/2017	07/25/2017	08/02/2017	9.85
3172 - COPPER STATE BOLT & NUT CO	102097569	HEX NUTS, ZINC SPRAY	Paid by Check # 346528		07/14/2017	07/25/2017	07/25/2017	07/20/2017	08/02/2017	(23.41)
3172 - COPPER STATE BOLT & NUT CO	102097569	HEX NUTS, ZINC SPRAY	Paid by Check # 346528		07/14/2017	07/25/2017	08/02/2017	07/20/2017	08/02/2017	23.41
1109 - ENERGY LABORATORIES INC	91630	TESTING	Paid by Check # 346538		07/18/2017	07/25/2017	07/25/2017	07/18/2017	08/02/2017	(97.00)
1109 - ENERGY LABORATORIES INC	91630	TESTING	Paid by Check # 346538		07/18/2017	07/25/2017	08/02/2017	07/18/2017	08/02/2017	97.00
1109 - ENERGY LABORATORIES INC	92938	TESTING	Paid by Check # 346538		07/21/2017	07/25/2017	07/25/2017	07/21/2017	08/02/2017	(97.00)
1109 - ENERGY LABORATORIES INC	92938	TESTING	Paid by Check # 346538		07/21/2017	07/25/2017	08/02/2017	07/21/2017	08/02/2017	97.00
1109 - ENERGY LABORATORIES INC	961676	FINISHED & RAW WATER TAPS	# 340538 Paid by Check # 346538		07/18/2017	07/25/2017	07/25/2017	07/18/2017	08/02/2017	(252.00)
1109 - ENERGY LABORATORIES INC	961676	FINISHED & RAW WATER TAPS	# 340538 Paid by Check # 346538		07/18/2017	07/25/2017	08/02/2017	07/18/2017	08/02/2017	252.00
1066 - FASTENAL COMPANY	MTGRE184374	C-CLAMP, EYE BOLT S& NUTS	# 346538 Paid by Check # 346539		07/18/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(49.93)



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			Dalah ku Okaali		07/10/0017	07/05/0017	00/00/0017	07/05/0017	00/00/0017	40.00
1066 - FASTENAL COMPANY	MTGRE184374	C-CLAMP, EYE BOLT S& NUTS	Paid by Check # 346539		07/18/2017	07/25/2017	08/02/2017	07/25/2017	08/02/2017	49.93
1239 - FISHER SCIENTIFIC COMPANY LLC	3687402	DPE POP FREE	# 340337 Paid by Check # 346542		07/14/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(1,177.30)
1239 - FISHER SCIENTIFIC COMPANY LLC	3687402	DPE POP FREE	Paid by Check # 346542		07/14/2017	07/25/2017	08/02/2017	07/25/2017	08/02/2017	1,177.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413769	SATCO LAMPS	Paid by Check # 346546		06/07/2017	07/27/2017	07/27/2017	07/27/2017	08/02/2017	(11.60)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413769	SATCO LAMPS	Paid by Check # 346546		06/07/2017	07/27/2017	08/02/2017	07/27/2017	08/02/2017	11.60
1215 - HACH COMPANY	10538868	BUFFER, SUFURIC ACIDE, CHEMKEYS	Paid by Check # 346555		07/13/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(914.15)
1215 - HACH COMPANY	10538868	BUFFER, SUFURIC ACIDE, CHEMKEYS	Paid by Check # 346555		07/13/2017	07/25/2017	08/02/2017	07/25/2017	08/02/2017	914.15
1215 - HACH COMPANY	10543516	STABLCAL 20 & 800 NTU	Paid by Check # 346555		07/17/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(644.27)
1215 - HACH COMPANY	10543516	STABLCAL 20 & 800 NTU	Paid by Check # 346555		07/17/2017	07/25/2017	08/02/2017	07/25/2017	08/02/2017	644.27
1215 - HACH COMPANY	10544427	STABLCAL 800 NTU	Paid by Check # 346555		07/17/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(355.49)
1215 - HACH COMPANY	10544427	STABLCAL 800 NTU	Paid by Check # 346555		07/17/2017	07/25/2017	08/02/2017	07/25/2017	08/02/2017	355.49
1172 - HOVEN EQUIPMENT COMPANY	68989P	WHEEL ASSEMBLY	Paid by Check # 346559		07/19/2017	07/25/2017	07/25/2017		08/02/2017	(77.34)
1172 - HOVEN EQUIPMENT COMPANY	68989P	WHEEL ASSEMBLY	Paid by Check # 346559		07/19/2017	07/25/2017	08/02/2017		08/02/2017	77.34
1461 - IDEXX DISTRIBUTION INC	3018742644	COLILERT 18 & COMPARATOR	Paid by Check # 346562		07/14/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(1,743.11)
1461 - IDEXX DISTRIBUTION INC	3018742644	COLILERT 18 & COMPARATOR	Paid by Check # 346562		07/14/2017	07/25/2017	08/02/2017	07/25/2017	08/02/2017	1,743.11
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5496	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 346563		07/07/2017	07/27/2017	07/27/2017		08/02/2017	(1,190.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5496	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 346563		07/07/2017	07/27/2017	08/02/2017		08/02/2017	1,190.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24182/1723	SHOP TOWELS	Paid by Check # 346564		07/18/2017	07/25/2017	07/25/2017	07/18/2017	08/02/2017	(43.57)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24182/1723	SHOP TOWELS	Paid by Check # 346564		07/18/2017	07/25/2017	08/02/2017	07/18/2017	08/02/2017	43.57
2682 - MASTERCARD PROCESSING CENTER	3613/071317	5569633900043613, AMAZON	Paid by Check # 346590		07/13/2017	07/25/2017	07/25/2017	07/24/2017	08/02/2017	(53.63)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		55/0/000000/0/40			07/40/0047	07/05/0047	00/00/0047	07/04/0047	00/00/0047	50 (0
2682 - MASTERCARD PROCESSING	3613/071317	5569633900043613,	Paid by Check		07/13/2017	07/25/2017	08/02/2017	07/24/2017	08/02/2017	53.63
	2612/072617	AMAZON	# 346590		07/24/2017	07/25/2017	07/25/2017	07/26/2017	09/02/2017	(140.00)
2682 - MASTERCARD PROCESSING CENTER	3613/072617	5569633900043613, MT PROFESSIONAL	Paid by Check # 346590		07/26/2017	07/25/2017	07/25/2017	0//20/201/	08/02/2017	(160.00)
CENTER		LICENSING	# 340370							
2682 - MASTERCARD PROCESSING	3613/072617	5569633900043613,	Paid by Check		07/26/2017	07/25/2017	08/02/2017	07/26/2017	08/02/2017	160.00
CENTER		MT PROFESSIONAL	# 346590							
		LICENSING								
2682 - MASTERCARD PROCESSING	3613/071317A	5569633900043613,	Paid by Check		07/13/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	(223.27)
CENTER		AMAZON	# 346590							
2682 - MASTERCARD PROCESSING	3613/071317A	5569633900043613,	Paid by Check		07/13/2017	07/27/2017	08/02/2017	07/20/2017	08/02/2017	223.27
CENTER	0/40/074047	AMAZON	# 346590		07/40/0047	07/07/0047	07/07/0047	07/00/0047	00/00/00/7	(00.05)
2682 - MASTERCARD PROCESSING	3613/071817	5569633900043613,ST			07/18/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	(83.85)
CENTER 2682 - MASTERCARD PROCESSING	3613/071817	APLES 5569633900043613,ST	# 346590		07/18/2017	07/27/2017	08/02/2017	07/20/2017	08/02/2017	83.85
CENTER	3013/071017	APLES	# 346590		0771072017	0//2//2017	00/02/2017	0772072017	00/02/2017	03.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56526	OF 1716 WRECKER	Paid by Check		07/24/2017	07/25/2017	07/25/2017		08/02/2017	(65.00)
	00020	FOR MOVING VEHICLE	5		0//2//2017	0772072017	0772072017		00,02,201,	(00100)
		OFF OF JOBSITE								
1796 - MCCULLOUGH'S WRECKER SERVICE	56526	OF 1716 WRECKER	Paid by Check		07/24/2017	07/25/2017	08/02/2017		08/02/2017	65.00
		FOR MOVING VEHICLE	# 346592							
		OFF OF JOBSITE								
1731 - MRTE INC	34654	REPLACEMENT OF	Paid by Check		06/30/2017	07/25/2017	07/25/2017		08/02/2017	(2,244.00)
		CURB/GUTTER AT WM	# 346599							
	24/54	BREAKS	Delal las Observa		0//00/0017	07/05/0017	00/00/0017		00/00/0017	0.044.00
1731 - MRTE INC	34654	REPLACEMENT OF CURB/GUTTER AT WM	Paid by Check		06/30/2017	07/25/2017	08/02/2017		08/02/2017	2,244.00
		BREAKS	# 340399							
1039 - NAPA AUTO PARTS OF GREAT	043656	TRAILER HARNESS	Paid by Check		07/18/2017	07/27/2017	07/27/2017	07/18/2017	08/02/2017	(25.91)
FALLS	0.0000		# 346600		0771072017	0.72772017	0//2//2017	0771072017	00,02,201,	(20171)
1039 - NAPA AUTO PARTS OF GREAT	043656	TRAILER HARNESS	Paid by Check		07/18/2017	07/27/2017	08/02/2017	07/18/2017	08/02/2017	25.91
FALLS			# 346600							
1039 - NAPA AUTO PARTS OF GREAT	044667	JUMPER CABLES &	Paid by Check		07/20/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	(57.67)
FALLS		BULBS	# 346600							
1039 - NAPA AUTO PARTS OF GREAT	044667	JUMPER CABLES &	Paid by Check		07/20/2017	07/27/2017	08/02/2017	07/20/2017	08/02/2017	57.67
	05/0//0510	BULBS	# 346600		07/11/0017	07/05/0017	07/05/0017		00/02/2017	(2.27)
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017		08/02/2017	(3.26)
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP,	Paid by Check		07/11/2017	07/25/2017	08/02/2017		08/02/2017	3.26
	55050/2510	TOWEL BAR	# 346601		577172017	5772572017	50/02/2017		55/02/2017	5.20
1061 - NATIONAL LAUNDRY	07416/84	MATS & DUST MOPS	Paid by Check		07/18/2017	07/27/2017	07/27/2017	07/18/2017	08/02/2017	(160.41)
			# 346601							. ,
1061 - NATIONAL LAUNDRY	07416/84	MATS & DUST MOPS	Paid by Check		07/18/2017	07/27/2017	08/02/2017	07/18/2017	08/02/2017	160.41
			# 346601							



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	2833871	PVC FITTINGS	Daid by Chack		07/14/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	(47.25)
1224 - NORTHWEST PIPE FITTINGS INC	2833871	PVC FITTINGS	Paid by Check # 346605		07/14/2017	0//2//2017	0//2//2017	0772072017	08/02/2017	(67.35)
1224 - NORTHWEST PIPE FITTINGS INC	2833871	PVC FITTINGS	Paid by Check # 346605		07/14/2017	07/27/2017	08/02/2017	07/20/2017	08/02/2017	67.35
1224 - NORTHWEST PIPE FITTINGS INC	2833865	PVC ADAPTERS	# 346605 Paid by Check # 346605		07/12/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	(10.88)
1224 - NORTHWEST PIPE FITTINGS INC	2833865	PVC ADAPTERS	Paid by Check # 346605		07/12/2017	07/27/2017	08/02/2017	07/20/2017	08/02/2017	10.88
1224 - NORTHWEST PIPE FITTINGS INC	2834989	PVC PRIMER, CEMENT & DUCT TAPE	Paid by Check # 346605		07/14/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	(42.49)
1224 - NORTHWEST PIPE FITTINGS INC	2834989	PVC PRIMER, CEMENT & DUCT TAPE	Paid by Check # 346605		07/14/2017	07/27/2017	08/02/2017	07/20/2017	08/02/2017	42.49
1897 - PETTY CASH	072817ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 346660		07/28/2017	07/28/2017	07/28/2017		08/02/2017	(19.77)
1897 - PETTY CASH	072817ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 346660		07/28/2017	07/28/2017	08/02/2017		08/02/2017	19.77
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT5	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 346622		07/14/2017	07/27/2017	07/27/2017		08/02/2017	(1,950,269.26)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT5	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 346622		07/14/2017	07/27/2017	08/02/2017		08/02/2017	1,950,269.26
1067 - SODERS FLEET SUPPLY	254654	TIE DOWNS	Paid by Check # 346623		07/18/2017	07/27/2017	07/27/2017	07/18/2017	08/02/2017	(59.40)
1067 - SODERS FLEET SUPPLY	254654	TIE DOWNS	# 346623 Paid by Check # 346623		07/18/2017	07/27/2017	08/02/2017	07/18/2017	08/02/2017	59.40
1129 - STATE OF MONTANA	OF1625.2DEQ2	PLAN REVIEW COSTS	Paid by Check # 346665		07/19/2017	07/25/2017	07/25/2017		08/02/2017	(295.00)
1129 - STATE OF MONTANA	OF1625.2DEQ2	PLAN REVIEW COSTS	Paid by Check # 346665		07/19/2017	07/25/2017	08/02/2017		08/02/2017	295.00
1129 - STATE OF MONTANA	OF1519.6PMT5	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 346672		07/27/2017	07/27/2017	07/27/2017		08/02/2017	(19,699.69)
1129 - STATE OF MONTANA	OF1519.6PMT5		Paid by Check # 346672		07/27/2017	07/27/2017	08/02/2017		08/02/2017	19,699.69
1500 - STEEL ETC	548538	ALUM TUBE	Paid by Check # 346626		07/25/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	(100.97)
1500 - STEEL ETC	548538	ALUM TUBE	Paid by Check # 346626		07/25/2017	07/27/2017	08/02/2017	07/25/2017	08/02/2017	100.97
1500 - STEEL ETC	548510	SS ROUND TUBE	Paid by Check # 346626		07/24/2017	07/27/2017	07/27/2017	07/24/2017	08/02/2017	(74.00)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS 1500 - STEEL ETC	548510	SS ROUND TUBE	Paid by Check		07/24/2017	07/27/2017	08/02/2017	07/24/2017	08/02/2017	74.00
3214 - TECHNICAL MARKETING MFG, INC	S1150331001	HEAD HOUSE PLC UPGRADE	# 346626 Paid by Check # 346629		07/19/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	(5,766.27)
3214 - TECHNICAL MARKETING MFG, INC	S1150331001	HEAD HOUSE PLC UPGRADE	# 340029 Paid by Check # 346629		07/19/2017	07/27/2017	08/02/2017	07/25/2017	08/02/2017	5,766.27
2174 - TERRACON CONSULTANTS INC	T928907		Paid by Check # 346631		07/11/2017	07/25/2017	07/25/2017		08/02/2017	(2,500.00)
2174 - TERRACON CONSULTANTS INC	T928907		Paid by Check # 346631		07/11/2017	07/25/2017	08/02/2017		08/02/2017	2,500.00
1168 - THATCHER CO OF MONTANA	345219		Paid by Check # 346632		07/20/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	(4,590.96)
1168 - THATCHER CO OF MONTANA	345219	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 346632		07/20/2017	07/27/2017	08/02/2017	07/25/2017	08/02/2017	4,590.96
1168 - THATCHER CO OF MONTANA	345222	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 346632		07/20/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	(4,532.33)
1168 - THATCHER CO OF MONTANA	345222	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 346632		07/20/2017	07/27/2017	08/02/2017	07/25/2017	08/02/2017	4,532.33
1168 - THATCHER CO OF MONTANA	345223	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 346632		07/20/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	(4,519.67)
1168 - THATCHER CO OF MONTANA	345223	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 346632		07/20/2017	07/27/2017	08/02/2017	07/25/2017	08/02/2017	4,519.67
1168 - THATCHER CO OF MONTANA	345204	PO-2018-5-AMMONIA	Paid by Check # 346632		07/19/2017	07/27/2017	07/27/2017		08/02/2017	(1,609.20)
1168 - THATCHER CO OF MONTANA	345204		Paid by Check # 346632		07/19/2017	07/27/2017	08/02/2017		08/02/2017	1,609.20
1168 - THATCHER CO OF MONTANA	345204C	PO-2018-12-CHLORINE	# 346632		07/19/2017	07/27/2017		07/25/2017	08/02/2017	(3,516.00)
1168 - THATCHER CO OF MONTANA	345204C	PO-2018-12-CHLORINE	# 346632		07/19/2017	07/27/2017		07/25/2017	08/02/2017	3,516.00
1087 - THE OFFICE CENTER INC	IN4029	COPIER MAINTENANCE 06/15-07/14	# 346633		07/19/2017	07/27/2017	07/27/2017		08/02/2017	(50.00)
1087 - THE OFFICE CENTER INC	IN4029	COPIER MAINTENANCE 06/15-07/14	# 346633		07/19/2017	07/27/2017		07/25/2017	08/02/2017	50.00
1504 - USA BLUE BOOK	310751	COREPRO	Paid by Check # 346647		07/13/2017	07/27/2017	07/27/2017		08/02/2017	(199.20)
1504 - USA BLUE BOOK	310751	COREPRO	Paid by Check # 346647		07/13/2017	07/27/2017		07/25/2017	08/02/2017	199.20
1076 - VERIZON WIRELESS	9789292337	JULY 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	(165.95)
1076 - VERIZON WIRELESS	9789292337	JULY 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 346648		07/15/2017	07/25/2017	08/02/2017		08/02/2017	165.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS			Delid has Observe		07/15/0017	07/05/0017	07/05/0017		00/00/0017	
1076 - VERIZON WIRELESS	9789292336	JULY 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	(273.55)
1076 - VERIZON WIRELESS	9789292336	JULY 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 346648		07/15/2017	07/25/2017	08/02/2017		08/02/2017	273.55
1076 - VERIZON WIRELESS	9789292339	JULY 2017 I PAD CHARGES	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	(60.01)
1076 - VERIZON WIRELESS	9789292339	JULY 2017 I PAD CHARGES	Paid by Check # 346648		07/15/2017	07/25/2017	08/02/2017		08/02/2017	60.01
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	194	\$0.00
Object 20301 - ENERGY SH	ARE CONTRIBU	TION								
2034 - OPPORTUNITIES INC	2017ENERGYSH ARE	CITY'S2017 ENERGY SHARE CONTRIBUTION	Paid by Check # 346670		08/01/2017	08/01/2017	08/01/2017		08/02/2017	54.39
			Object 20301 -	ENERGY SHA	RE CONTRIBU	Totals	Invo	ice Transactions	1	\$54.39
Object 20382 - CONSTRUC										
HORSLEY SPECIALTIES	1583326REFUN D	HYD METER DEPOSIT REFUND	Paid by Check # 346454		07/19/2017	07/19/2017	07/19/2017		07/26/2017	1,500.00
		Obj	ect <b>20382 - CO</b>	NSTRUCTION	METERS DEPO	<b>DSITS</b> Totals	Invo	ice Transactions	1	\$1,500.00
Department <b>31 - PUBLIC WORKS</b> Division <b>553 - WATER LAB &amp; TESTIN</b>	G									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1239 - FISHER SCIENTIFIC COMPANY LLC	3090545	NON-MERCURY THERMOMETER	Paid by Check # 346334		06/28/2017	07/18/2017	06/30/2017	07/13/2017	07/26/2017	45.64
1461 - IDEXX DISTRIBUTION INC	3018441495	25HPC SIMPLATE & SIMPLATE MEDIA	Paid by Check # 346348		07/06/2017	07/17/2017	07/17/2017	07/11/2017	07/26/2017	227.48
2682 - MASTERCARD PROCESSING CENTER	3613/071717	5569633900043613,SA M'S CLUB	Paid by Check # 346377		07/17/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	14.86
1239 - FISHER SCIENTIFIC COMPANY LLC	3687402	DPE POP FREE	Paid by Check # 346542		07/14/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	1,177.30
1215 - HACH COMPANY	10538868	BUFFER, SUFURIC ACIDE, CHEMKEYS	Paid by Check # 346555		07/13/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	914.15
1215 - HACH COMPANY	10543516	STABLCAL 20 & 800 NTU	Paid by Check # 346555		07/17/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	644.27
1215 - HACH COMPANY	10544427	STABLCAL 800 NTU	Paid by Check # 346555		07/17/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	355.49
1461 - IDEXX DISTRIBUTION INC	3018742644	COLILERT 18 & COMPARATOR	Paid by Check # 346562		07/14/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	1,743.11
				0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	8	\$5,122.30



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>	<u> </u>									
Division 553 - WATER LAB & TESTIN Object 43355 - LICENSES	G									
1798 - ENVIRONMENTAL RESOURCE	832419	HPC & POTABLEWTR	Paid by Check		06/12/2017	07/20/2017	06/30/2017	07/20/2017	07/26/2017	416.46
ASSOCIATES	002417	PT	# 346330		00/12/2017	0//20/2017	00/00/2017	0//20/2017	0//20/2017	+10.40
				Objec	t 43355 - LICE	<b>NSES</b> Totals	Invo	oice Transactions	1	\$416.46
Object 43590 - OTHER PRO	FESSIONAL SE	<b>RVICES MISCELLANEO</b>	US							
1109 - ENERGY LABORATORIES INC	89993	TESTING	Paid by Check # 346329		07/12/2017	07/17/2017	07/17/2017	07/12/2017	07/26/2017	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0333626	LT2 TESTING	Paid by Check # 346332		07/17/2017	07/20/2017	06/30/2017	07/18/2017	07/26/2017	395.00
1129 - STATE OF MONTANA	2091	DUPLICATE ROUTINE SAMPLE	Paid by Check # 346413		06/30/2017	07/18/2017	06/30/2017	07/13/2017	07/26/2017	44.00
1109 - ENERGY LABORATORIES INC	91630	TESTING	Paid by Check # 346538		07/18/2017	07/25/2017	07/25/2017	07/18/2017	08/02/2017	97.00
1109 - ENERGY LABORATORIES INC	92938	TESTING	Paid by Check # 346538		07/21/2017	07/25/2017	07/25/2017	07/21/2017	08/02/2017	97.00
1109 - ENERGY LABORATORIES INC	961676	FINISHED & RAW WATER TAPS	# 340538 Paid by Check # 346538		07/18/2017	07/25/2017	07/25/2017	07/18/2017	08/02/2017	252.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	6	\$982.00
				sion <b>553 - WA</b>				ice Transactions		\$6,520.76
Division 555 - WATER PURIFICATION	Ν									
Object 42140 - INSTRUCTI	ONAL & SAFET	Y SUPPLIES								
1107 - SMITH EQUIPMENT CO	242848	CAUTION TAPE	Paid by Check # 346409		07/13/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	32.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386443	MSA AMMONIA RESPIRATOR	Paid by Check # 346512		07/21/2017	07/25/2017	07/25/2017	07/24/2017	08/02/2017	39.98
3172 - COPPER STATE BOLT & NUT CO	102101187	CARTRIDGES SCREWS & CAUTION TAPE	Paid by Check # 346528		07/18/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	14.90
			t <b>42140 - INST</b>	RUCTIONAL 8	<b>SAFETY SUP</b>	PLIES Totals	Invo	ice Transactions	3	\$86.88
Object 42190 - OTHER OFF	ICE SUPPLIES									
2682 - MASTERCARD PROCESSING CENTER	3613/071317	5569633900043613, AMAZON	Paid by Check # 346590		07/13/2017	07/25/2017	07/25/2017	07/24/2017	08/02/2017	53.63
2682 - MASTERCARD PROCESSING CENTER	3613/071817	5569633900043613,ST APLES			07/18/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	83.85
022			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	2	\$137.48
Object 42220 - CHEMICAL,	LAB & MEDICA									
1168 - THATCHER CO OF MONTANA	345219	PO-2018-2-ALUM FOR	Paid by Check		07/20/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	4,590.96
1168 - THATCHER CO OF MONTANA	345222	APPROX 3 MONTHS PO-2018-2-ALUM FOR APPROX 3 MONTHS	# 346632 Paid by Check # 346632		07/20/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	4,532.33



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Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1168 - THATCHER CO OF MONTANA	345223	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 346632		07/20/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	4,519.67
1168 - THATCHER CO OF MONTANA	345204	PO-2018-5-AMMONIA	Paid by Check # 346632		07/19/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	1,609.20
1168 - THATCHER CO OF MONTANA	345204C	PO-2018-12-CHLORINE			07/19/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	3,516.00
		Object	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	5	\$18,768.16
Object 42290 - OTHER OPE	RATING SUPPL									
1206 - AMERICAN WELDING & GAS INC	04922946	ANNUAL NITROGEN CYLINDER RENT	Paid by Check # 346305		07/11/2017	07/17/2017	07/17/2017	07/12/2017	07/26/2017	60.00
2235 - BEARING DISTRIBUTORS INC - BDI	5895071	PUNCHES & LUBE	Paid by Check # 346311		07/03/2017	07/17/2017	07/17/2017	07/13/2017	07/26/2017	13.21
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414654	HANGERS, BUSHINGS & REDUCERS	Paid by Check # 346337		07/06/2017	07/17/2017	07/17/2017	07/13/2017	07/26/2017	15.67
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414719		# 346337 Paid by Check # 346337		07/07/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	58.18
1100 - GREAT FALLS ACE	3108943	WIRE CONN	Paid by Check		07/14/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	15.99
1500 - STEEL ETC	548280	REC TUBE	# 346341 Paid by Check		07/13/2017	07/17/2017	07/17/2017	07/13/2017	07/26/2017	22.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150067	BIO-MED WASH	# 346414 Paid by Check # 346512		07/24/2017	07/25/2017	07/25/2017	07/24/2017	08/02/2017	25.77
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719499	WIRE	Paid by Check # 346527		07/14/2017	07/25/2017	07/25/2017	07/20/2017	08/02/2017	143.14
3172 - COPPER STATE BOLT & NUT CO	102101187	SCREWS & CAUTION TAPE	Paid by Check # 346528		07/18/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	6.55
3172 - COPPER STATE BOLT & NUT CO	102101190	TIE WIRES	Paid by Check # 346528		07/18/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	9.85
3172 - COPPER STATE BOLT & NUT CO	102097569	HEX NUTS, ZINC SPRAY	Paid by Check # 346528		07/14/2017	07/25/2017	07/25/2017	07/20/2017	08/02/2017	23.41
1066 - FASTENAL COMPANY	MTGRE184374	C-CLAMP, EYE BOLT S& NUTS	Paid by Check # 346539		07/18/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	18.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24182/1723	SHOP TOWELS	# 346564		07/18/2017	07/25/2017	07/25/2017	07/18/2017	08/02/2017	43.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	043656	TRAILER HARNESS	# 346504 Paid by Check # 346600		07/18/2017	07/27/2017	07/27/2017	07/18/2017	08/02/2017	25.91
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	044667	JUMPER CABLES & BULBS	# 346600 Paid by Check # 346600		07/20/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	57.67
1061 - NATIONAL LAUNDRY	07416/84	MATS & DUST MOPS	# 346600 Paid by Check # 346601		07/18/2017	07/27/2017	07/27/2017	07/18/2017	08/02/2017	160.41
1224 - NORTHWEST PIPE FITTINGS INC	2834989	PVC PRIMER, CEMENT & DUCT TAPE	# 346601 Paid by Check # 346605		07/14/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	42.49



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Fund 5210 - WATER										
Department <b>31 - PUBLIC WORKS</b> Division <b>555 - WATER PURIFICATIO</b>	NRI .									
Object 42290 - OTHER OPI		TEC								
1067 - SODERS FLEET SUPPLY	254654	TIE DOWNS	Paid by Check		07/18/2017	07/27/2017	07/27/2017	07/18/2017	08/02/2017	59.40
1007 - SODERSTELLT SOFFLI	234034	TIL DOWINS	# 346623		07/10/2017	07/27/2017	0//2//2017	07/10/2017	00/02/2017	59.40
1500 - STEEL ETC	548538	ALUM TUBE	Paid by Check # 346626		07/25/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	100.97
1504 - USA BLUE BOOK	310751	COREPRO	Paid by Check # 346647		07/13/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	199.20
			Object <b>4229(</b>	) - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	20	\$1,102.14
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS								
1084 - PROBUILD	2178361	TUBING & FITTINGS	Paid by Check # 346402		07/13/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	11.14
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413769	SATCO LAMPS	Paid by Check # 346546		06/07/2017	07/27/2017	07/27/2017	07/27/2017	08/02/2017	11.60
2682 - MASTERCARD PROCESSING CENTER	3613/071317A	5569633900043613, AMAZON	Paid by Check # 346590		07/13/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	223.27
1224 - NORTHWEST PIPE FITTINGS INC	2833865	PVC ADAPTERS	Paid by Check # 346605		07/12/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	10.88
1500 - STEEL ETC	548510	SS ROUND TUBE	Paid by Check # 346626		07/24/2017	07/27/2017	07/27/2017	07/24/2017	08/02/2017	74.00
		(	Object <b>42330 - M</b>	ACHINERY &	<b>EQUIPMENT</b>	PARTS Totals	Invo	pice Transactions	5	\$330.89
Object 42380 - MINOR EQ	UIPMENT									
3214 - TECHNICAL MARKETING MFG, INC	S1150331001	HEAD HOUSE PLC UPGRADE	Paid by Check # 346629		07/19/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	5,766.27
			Ok	oject <b>42380 - I</b>	MINOR EQUIP	MENT Totals	Invo	oice Transactions	1	\$5,766.27
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES								
1141 - DOORS & HARDWARE UNLIMITED	033406	LOCK	Paid by Check # 346324		07/12/2017	07/18/2017	07/18/2017	07/12/2017	07/26/2017	100.00
1480 - FRONTLINE AG SOLUTIONS LLC	462919	JD MOWER PLATES	Paid by Check # 346335		07/13/2017	07/17/2017	07/17/2017	07/13/2017	07/26/2017	116.91
1084 - PROBUILD	2178190	PVC BUSHINGS	Paid by Check # 346402		07/12/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	6.23
1172 - HOVEN EQUIPMENT COMPANY	68989P	WHEEL ASSEMBLY	Paid by Check # 346559		07/19/2017	07/25/2017	07/25/2017		08/02/2017	77.34
1224 - NORTHWEST PIPE FITTINGS INC	2833871	PVC FITTINGS	Paid by Check # 346605		07/14/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	67.35
		Object 423	<b>390 - OTHER REI</b>	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	5	\$367.83
Object <b>42410 - SMALL TOC</b>	DLS	-								
2235 - BEARING DISTRIBUTORS INC - BDI	5895071	PUNCHES & LUBE	Paid by Check # 346311		07/03/2017	07/17/2017	07/17/2017	07/13/2017	07/26/2017	21.23
1066 - FASTENAL COMPANY	MTGRE184374	C-CLAMP, EYE BOLT S& NUTS	Paid by Check # 346539		07/18/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	31.43
				Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Invo	pice Transactions	2	\$52.66



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Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS								
2682 - MASTERCARD PROCESSING CENTER	3613/071117	5569633900043613, AWWA	Paid by Check # 346377		07/11/2017	07/18/2017	07/18/2017	07/14/2017	07/26/2017	689.08
		Object 433	820 - BOOKS &	SUBSCRIPTIC	ONS - NEWSP/	<b>PERS</b> Totals	Invo	pice Transactions	1	\$689.08
Object 43350 - MEMBERS	HIPS & DUES									
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001403435	00342855/RODGER RENEWAL 10/1/2017- 9/30/2018			06/26/2017			07/17/2017	07/26/2017	187.00
			Objec	ct <b>43350 - MEN</b>	<b>1BERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	pice Transactions	5 1	\$187.00
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3613/072617	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 346590		07/26/2017	07/25/2017	07/25/2017	07/26/2017	08/02/2017	160.00
				Objec	t <b>43355 - LIC</b>	<b>INSES</b> Totals	Invo	pice Transactions	1	\$160.00
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9789292336	JULY 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	273.55
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$273.55
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	15.98
1139 - NORTHWESTERN ENERGY	7	ACCT# 0408513 JUNE 7 CHARGES	# 346441		07/17/2017	07/20/2017	07/20/2017		07/26/2017	44.97
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017		08/02/2017	16.18
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions	3	\$77.13
Object 43590 - OTHER PR										
1129 - STATE OF MONTANA	OF1625.2DEQ2	PLAN REVIEW COSTS	Paid by Check		07/19/2017	07/25/2017	07/25/2017		08/02/2017	295.00
		Object <b>43590 - OTH</b>	# 346665			FOLIS Totals	Inve	pice Transactions	1	\$295.00
Object 43690 - OTHER RE		-		JNAL SERVICE	5 MISCELLAN		IIIVC		) 1	ψ2 93.00
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT	Paid by Check		07/12/2017	07/21/2017	07/21/2017		08/02/2017	708.33
	511005500	RENEWAL USERS, OMS PLATFORM	,		0771272017	0772172017	0//2//2017		00/02/2017	700.33
1087 - THE OFFICE CENTER INC	IN4029	COPIER MAINTENANCE 06/15-07/14	Paid by Check # 346633		07/19/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	50.00
		Object <b>436</b>	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	pice Transactions	2	\$758.33



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 555 - WATER PURIFICATIO										
Object 49310 - IMPROVEN					07/07/00/7					
1436 - INDUSTRIAL AUTOMATION	5496	PO 17-214 OF 1519.9	Paid by Check		07/07/2017	07/27/2017	07/27/2017		08/02/2017	1,190.00
CONSULTING INC		WTP FILTER BLDG/HILL 57 SCADA	# 346563							
		UPGRADE								
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	pice Transactions	1	\$1,190.00
		0.5000		sion <b>555 - WA</b>				pice Transactions	-	\$30,242.40
Division 556 - WATER DISTRIBUTIO	ON		Divi						01	\$00,212.10
Object <b>42120 - COMPUTEI</b>		5								
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT	Paid by Check		07/12/2017	07/21/2017	07/21/2017		08/02/2017	2,833.33
	511005500	RENEWAL USERS, OMS	# 346519		0771272017	0//2//2011	0//2//2017		00/02/2017	2,000.00
		PLATFORM								
			Object 4	2120 - COMPL	JTER ACCESS	<b>ORIES</b> Totals	Inve	pice Transactions	1	\$2,833.33
Object 42260 - SAFETY EQ	UIPMENT - MI	NOR	-							
1181 - NORMONT EQUIPMENT CO	15126	TRAFFIC CONES	Paid by Check		07/06/2017	07/18/2017	07/18/2017		07/26/2017	36.00
			# 346391						-	
			Object <b>4226</b>	0 - SAFETY EQ	UIPMENT - M	<b>IINOR</b> Totals	Inve	pice Transactions	1	\$36.00
Object 42290 - OTHER OP		LIES								
1068 - GENERAL DISTRIBUTING CO	551257	CYLINDER REFILLS	Paid by Check		06/30/2017	07/18/2017	06/30/2017		07/26/2017	57.00
			# 346336							
1069 - INDUSTRIAL TOWEL & COVER	22783/1723	SHOP TOWELS, CLEAN			07/04/2017	07/18/2017	07/18/2017		07/26/2017	113.69
	24171/1722	MATS	# 346349		07/10/2017	07/10/2017	07/10/2017		07/26/2017	42.07
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24171/1723	CLEAN MATS	Paid by Check # 346349		07/18/2017	07/18/2017	07/18/2017		07/26/2017	43.87
PR DIAMOND PRODUCTS IN	0045677IN	DUCTILE PIPE DRY	Paid by Check		06/29/2017	07/18/2017	06/30/2017		07/26/2017	214.00
	001007711	CUTTING BLADE	# 346464		00/2//2011	01110/2011	00/00/2011		0112012011	211.00
1067 - SODERS FLEET SUPPLY	204153	KOCH SHAKLE 5 PK	Paid by Check		07/13/2017	07/18/2017	07/18/2017		07/26/2017	23.90
			# 346411							
1409 - UTILITY SPECIALTIES INC	6735	CALIBRATION GAS	Paid by Check		07/10/2017	07/18/2017	07/18/2017		07/26/2017	241.16
			# 346425						-	
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	6	\$693.62
Object 42360 - UTILITY S										
2856 - EMPIRE WEST PIPE LLC	37782	BREAKAWAY BOLTS,	Paid by Check		06/30/2017	07/18/2017	06/30/2017		07/26/2017	470.00
		STEM CONNECTOR	# 346328							
	AR23510	PINS FIRE HYDRANT.	Daid by Chaok		04/20/2017	07/10/2017	06/20/2017		07/26/2017	4 100 10
1656 - MT WATERWORKS	AR23510	REPAIR CLAMPS	Paid by Check # 346386		06/30/2017	07/18/2017	06/30/2017		07/26/2017	4,199.10
1656 - MT WATERWORKS	AR23619	ADJUSTABLE VALVE	Paid by Check		07/12/2017	07/18/2017	07/18/2017		07/26/2017	561.00
1000 MT WATERWORKS	/11/2001/	BOX RISERS	# 346386		0111212011	5771072017	07710/2017		0112012011	501.00
1224 - NORTHWEST PIPE FITTINGS INC	2832821	SQ HAD PLUGS, GALV	Paid by Check		07/11/2017	07/18/2017	07/18/2017		07/26/2017	71.37
		CAP	# 346393							



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Fund <b>5210 - WATER</b> Department <b>31 - PUBLIC WORKS</b> Division <b>556 - WATER DISTRIBUTIO</b>										
Object <b>42360 - UTILITY SU</b> 1224 - NORTHWEST PIPE FITTINGS INC	CM2826901	CREDIT RETURNED VALVE BOX EXT & LID & BARB CONTROL VALVE	Paid by Check # 346393		07/13/2017	07/18/2017	07/18/2017		07/26/2017	(39.70)
				Object <b>42360 -</b>	UTILITY SUP	PLIES Totals	Invo	pice Transactions	5	\$5,261.77
Object <b>42370 - METER SUP</b> 1224 - NORTHWEST PIPE FITTINGS INC	PLIES 2831671	CUTTER WHEEL, BOLT PAK SETS	Paid by Check # 346393		07/10/2017	07/18/2017	07/18/2017		07/26/2017	80.55
			// 340373	Object <b>42370</b>	- METER SUP	PLIES Totals	Invo	pice Transactions	1	\$80.55
Object 42410 - SMALL TOO	lS									
1224 - NORTHWEST PIPE FITTINGS INC	2830808	1/2" & 3/4" AUTOCUT TUBING CUTTER	Paid by Check # 346393		07/07/2017	07/18/2017	07/18/2017		07/26/2017	40.10
Object 43410 - TELEPHONI	E			Object 424	10 - SMALL 1	TOOLS Totals	Invo	pice Transactions	1	\$40.10
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	07/27/2017		08/02/2017	7.16
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17			07/01/2017	07/25/2017	07/25/2017		08/02/2017	35.40
			// 340322	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$42.56
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		-						
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7065073	NOTIFICATIONS FOR JUNE 2017	Paid by Check # 346444		06/30/2017	07/18/2017	06/30/2017		07/26/2017	786.57
	_		Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions	1	\$786.57
Object <b>43415 - CELL PHON</b> 1076 - VERIZON WIRELESS	E 9789292337		Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	165.95
1076 - VERIZON WIRELESS	9789292339	PW ADMIN/UTILITIES JULY 2017 I PAD CHARGES	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	60.01
		CHARGES	// 340040	Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	2	\$225.96
Object 43560 - MEDICAL S	ERVICES			2						
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	06/30/2017		07/26/2017	131.25
				bject <b>43560 - N</b>	IEDICAL SER	<b>VICES</b> Totals	Invo	pice Transactions	1	\$131.25
Object 43590 - OTHER PRO										
1796 - MCCULLOUGH'S WRECKER SERVICE	56526	OF 1716 WRECKER FOR MOVING VEHICLE OFF OF JOBSITE	Paid by Check # 346592		07/24/2017	07/25/2017	07/25/2017		08/02/2017	65.00



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 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 43590 - OTHER PRC										
1897 - PETTY CASH	072817ENG	PETTY CASH PW ENG	Paid by Check		07/28/2017	07/28/2017	07/28/2017		08/02/2017	19.77
2174 - TERRACON CONSULTANTS INC	T928907	PETTY CASH LOG OF 1718 TESTING ON PROJECT	# 346660 Paid by Check # 346631		07/11/2017	07/25/2017	07/25/2017		08/02/2017	2,500.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	s <b>3</b>	\$2,584.77
Object 43630 - MAINTENA	NCE AGREEMEN	,								
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017		08/02/2017	3.26
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	s <b>1</b>	\$3.26
Object 43690 - OTHER REP	PAIR & MAINTE	NANCE SERVICES								
1731 - MRTE INC	34654	REPLACEMENT OF CURB/GUTTER AT WM BREAKS	Paid by Check # 346599		06/30/2017	07/25/2017	07/25/2017		08/02/2017	2,244.00
			0 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	s <b>1</b>	\$2,244.00
Object 43735 - MEALS IN C	CITY									+_,
1799 - PIT STOP TAVERN	321795	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 346399		07/17/2017	07/18/2017	07/18/2017		07/26/2017	47.35
				Object <b>437</b> :	35 - MEALS IN	<b>CITY</b> Totals	Inv	oice Transactions	s <b>1</b>	\$47.35
			Divi	sion <b>556 - WA</b>	TER DISTRIB	JTION Totals	Inv	oice Transactions	s <b>27</b>	\$15,011.09
Division 590 - UTILITY BOND CONS	TRUCTION/SRF									
Object 49310 - IMPROVEM	IENTS OTHER TH	AN BUILDINGS								
1887 - BLACK & VEATCH CORPORATION	1249869	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 346514		07/06/2017	07/27/2017	07/27/2017		08/02/2017	95,707.98
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT5	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 346622		07/14/2017	07/27/2017	07/27/2017		08/02/2017	1,950,269.26
1129 - STATE OF MONTANA	OF1519.6PMT5		Paid by Check # 346672		07/27/2017	07/27/2017	07/27/2017		08/02/2017	19,699.69
			10 - IMPROVE	MENTS OTHEI	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	s <b>3</b>	\$2,065,676.93
		Div	rision <b>590 - UTI</b>	LITY BOND CO	ONSTRUCTIO	N/SRF Totals	Inv	oice Transactions	s <b>3</b>	\$2,065,676.93
				Department 3	1 - PUBLIC W	<b>IORKS</b> Totals	Inv	oice Transactions	s <b>99</b>	\$2,117,451.18
				-	Fund <b>5210 - V</b>	VATER Totals	Inv	oice Transactions	s <b>295</b>	\$2,119,005.57
Fund 5310 - SEWER Object 20110 - ACCOUNTS	PAYABLE									
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	06/30/2017		07/26/2017	(43.75)



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									
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	07/26/2017	07/26/2017	43.75
2682 - MASTERCARD PROCESSING CENTER	5462/071417	5569631000465462, POSTAGE	Paid by Check # 346376		07/14/2017	07/18/2017	07/18/2017	07/26/2017	(65.90)
2682 - MASTERCARD PROCESSING CENTER	5462/071417	5569631000465462, POSTAGE	Paid by Check # 346376		07/14/2017	07/18/2017	07/26/2017	07/26/2017	65.90
2682 - MASTERCARD PROCESSING CENTER	5462/071717	5569631000465462, POSTAGE	Paid by Check # 346376		07/17/2017	07/18/2017	07/18/2017	07/26/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/071717	5569631000465462, POSTAGE	Paid by Check # 346376		07/17/2017	07/18/2017	07/26/2017	07/26/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/071917	5569631000465462, POSTAGE	Paid by Check # 346376		07/19/2017	07/18/2017	07/18/2017	07/26/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/071917	5569631000465462, POSTAGE	Paid by Check # 346376		07/19/2017	07/18/2017	07/26/2017	07/26/2017	6.59
1324 - MOUNTAIN VIEW CO-OP	929167J	POST FOR SEWER EASEMENT GATE INSTALL	Paid by Check # 346385		07/06/2017	07/18/2017	07/18/2017	07/26/2017	(7.40)
1324 - MOUNTAIN VIEW CO-OP	929167J	POST FOR SEWER EASEMENT GATE INSTALL	Paid by Check # 346385		07/06/2017	07/18/2017	07/26/2017	07/26/2017	7.40
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	07/27/2017	08/02/2017	(7.16)
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	08/02/2017	08/02/2017	7.16
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017	08/02/2017	(5,666.67)
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	08/02/2017	08/02/2017	5,666.67
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017	08/02/2017	(65.75)
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	08/02/2017	08/02/2017	65.75
2682 - MASTERCARD PROCESSING CENTER	5462/072017	5569631000465462, POSTAGE	Paid by Check # 346589		07/20/2017	07/21/2017	07/21/2017	08/02/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/072017	5569631000465462, POSTAGE	Paid by Check # 346589		07/20/2017	07/21/2017	08/02/2017	08/02/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/072117	5569631000465462, POSTAGE	Paid by Check # 346589		07/21/2017	07/21/2017	07/21/2017	08/02/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/072117	5569631000465462, POSTAGE	Paid by Check # 346589		07/21/2017	07/21/2017	08/02/2017	08/02/2017	6.59
1061 - NATIONAL LAUNDRY	05636/2510		Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(2.56)



	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER Object 20110 - ACCOUNTS PA	VADIE									
5	5636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	08/02/2017		08/02/2017	2.56
1129 - STATE OF MONTANA OF		PLAN REVIEW COSTS	# 346601 Paid by Check # 346666		07/27/2017	07/25/2017	07/25/2017		08/02/2017	(392.50)
1129 - STATE OF MONTANA OF	F1695.4DEQ	PLAN REVIEW COSTS	Paid by Check # 346666		07/27/2017	07/25/2017	08/02/2017		08/02/2017	392.50
1076 - VERIZON WIRELESS 97	789292337	JULY 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check		07/15/2017	07/25/2017	07/25/2017		08/02/2017	(165.99)
1076 - VERIZON WIRELESS 97	789292337	JULY 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 346648		07/15/2017	07/25/2017	08/02/2017		08/02/2017	165.99
1076 - VERIZON WIRELESS 97	789292339	JULY 2017 I PAD CHARGES	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	(60.02)
1076 - VERIZON WIRELESS 97	789292339	JULY 2017 I PAD CHARGES	Paid by Check # 346648		07/15/2017	07/25/2017	08/02/2017		08/02/2017	60.02
			Ob	ject <b>20110 - AC</b>	COUNTS PAY	ABLE Totals	Invo	ice Transactions	28	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b> Object <b>46110 - BOND PRINCIF</b>	PAL									
1242 - US BANK NATIONAL ASSOCIATION SE	EWER 2005	DEBT SERVICE SEWER SERIES 2005	Paid by EFT # 57544		07/12/2017	07/12/2017	07/28/2017		07/28/2017	280,000.00
				Object <b>46110 -</b>	BOND PRIN	<b>CIPAL</b> Totals	Invo	ice Transactions	1	\$280,000.00
Object <b>46210 - BOND INTERES</b> 1242 - US BANK NATIONAL ASSOCIATION SE	EWER 2005	DEBT SERVICE SEWER SERIES 2005	Paid by EFT # 57544		07/12/2017	07/12/2017	07/28/2017		07/28/2017	36,811.25
				Object <b>46210</b> Division <b>564 - S</b>				ice Transactions ice Transactions	-	\$36,811.25 \$316,811.25
Division 565 - SEWER COLLECTION							inve		2	\$010,011.20
Object 42120 - COMPUTER AC	CESSORIES									
1411 - CARTEGRAPH SYSTEMS SII	IN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017		08/02/2017	2,833.34
			Object 42	2120 - COMPU	TER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions	1	\$2,833.34
Object 42290 - OTHER OPERA										
1324 - MOUNTAIN VIEW CO-OP 92	29167J	POST FOR SEWER EASEMENT GATE INSTALL	Paid by Check # 346385		07/06/2017	07/18/2017	07/18/2017		07/26/2017	7.40
			Object <b>4229(</b>	- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$7.40
Object <b>43410 - TELEPHONE</b> 3138 - BCN TELECOM, INC 22	2292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	07/27/2017		08/02/2017	7.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department <b>31 - PUBLIC WORKS</b> Division <b>565 - SEWER COLLECTION</b>										
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK		M4064523207887M/JU	5		07/01/2017	07/25/2017	07/25/2017		08/02/2017	35.40
		L17	# 346522	Object (			lov	las Transsations	2	\$42.56
Object 43415 - CELL PHON	JE			Object 4	43410 - TELEP	HONE TOTALS	Inv	pice Transactions	2	\$42.50
1076 - VERIZON WIRELESS	9789292337	JULY 2017 CELL	Paid by Check		07/15/2017	07/25/2017	07/25/2017		08/02/2017	165.99
		PHONE CHARGES FOR PW ADMIN/UTILITIES	5							
1076 - VERIZON WIRELESS	9789292339	JULY 2017 I PAD CHARGES	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	60.02
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	pice Transactions	2	\$226.01
Object 43560 - MEDICAL S										10.75
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	06/30/2017		07/26/2017	43.75
		LIMFLUTLLS	0	bject <b>43560 -</b> I	MEDICAL SER	VICES Totals	Inv	pice Transactions	1	\$43.75
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	5						
1129 - STATE OF MONTANA	OF1695.4DEQ	PLAN REVIEW COSTS	Paid by Check # 346666		07/27/2017	07/25/2017	07/25/2017		08/02/2017	392.50
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	1	\$392.50
Object <b>43630 - MAINTENA</b>					07/14/0047	07/05/0047	07/05/0047		00/00/0017	1.00
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	# 346601		07/11/2017	07/25/2017	0//25/201/		08/02/2017	1.80
			5	0 - MAINTEN				pice Transactions		\$1.80
			D	Division <b>565 - S</b>	EWER COLLE	<b>CTION</b> Totals	Inv	pice Transactions	9	\$3,547.36
Division 567 - ENVIRONMENTAL Object 42125 - SOFTWARI	-									
1411 - CARTEGRAPH SYSTEMS	- SIN003366	YEARLY CONTRACT	Paid by Check		07/12/2017	07/21/2017	07/21/2017		08/02/2017	2,833.33
		RENEWAL USERS, OMS PLATFORM	5							
				Object	42125 - SOFT	WARE Totals	Inv	pice Transactions	1	\$2,833.33
Object 43110 - POSTAGE,	,									
2682 - MASTERCARD PROCESSING CENTER	5462/071417	5569631000465462, POSTAGE	Paid by Check # 346376		07/14/2017	07/18/2017	07/18/2017		07/26/2017	65.90
2682 - MASTERCARD PROCESSING CENTER	5462/071717	5569631000465462, POSTAGE	Paid by Check # 346376		07/17/2017	07/18/2017	07/18/2017		07/26/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/071917	5569631000465462, POSTAGE	# 346376 # 346376		07/19/2017	07/18/2017	07/18/2017		07/26/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/072017	5569631000465462, POSTAGE	Paid by Check # 346589		07/20/2017	07/21/2017	07/21/2017		08/02/2017	6.59



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 567 - ENVIRONMENTAL Object 43110 - POSTAGE,	POV DENT ETC									
2682 - MASTERCARD PROCESSING	5462/072117	5569631000465462,	Paid by Check		07/21/2017	07/21/2017	07/21/2017	,	08/02/2017	6.59
CENTER	5402/072117	POSTAGE	# 346589		0//21/2017	0772172017	0//2//2017		00/02/2017	0.57
			Object 43	3110 - POSTA	GE, BOX RENT	<b>F, ETC.</b> Totals	Inv	oice Transactions	5	\$92.26
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4523207/JUL17		Paid by Check		07/01/2017	07/25/2017	07/25/2017	1	08/02/2017	30.35
		L17	# 346522	Object	13410 - TELEP		Inv	oice Transactions	1	\$30.35
Object 43630 - MAINTENA		TS		Object =	-5410 - TEEF		111V	olce mansactions	I	\$30.35
1061 - NATIONAL LAUNDRY	05636/2510		Paid by Check		07/11/2017	07/25/2017	07/25/2017	,	08/02/2017	.76
		TOWEL BAR	# 346601							
			Object <b>4363</b>	<b>30 - MAINTEN</b>	ANCE AGREEN	<b>IENTS</b> Totals		oice Transactions		\$0.76
					- ENVIRONM			oice Transactions		\$2,956.70
				1	B1 - PUBLIC W			oice Transactions		\$323,315.31
Fund FOLE CTORM RRAIN					Fund <b>5310 - S</b>	<b>EWER</b> Lotals	Inv	oice Transactions	47	\$323,315.31
Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS										
1324 - MOUNTAIN VIEW CO-OP	445342H	FERTILIZER FOR 36 ST	Paid by Check		07/19/2017	07/18/2017	07/18/2017	,	07/26/2017	(59.98)
	44334211	NE POND	# 346385		0//1//2017	07/10/2017	07/10/2017		0//20/2017	(37.70)
1324 - MOUNTAIN VIEW CO-OP	445342H	FERTILIZER FOR 36 ST	Paid by Check		07/19/2017	07/18/2017	07/26/2017	,	07/26/2017	59.98
		NE POND	# 346385						07/07/0017	(1.00)
1224 - NORTHWEST PIPE FITTINGS INC	2829016	1/2" MALE NPT X FUNNY PIPE ELBOW	Paid by Check # 346393		06/30/2017	07/18/2017	06/30/2017		07/26/2017	(1.80)
1224 - NORTHWEST PIPE FITTINGS INC	2829016	1/2" MALE NPT X	Paid by Check		06/30/2017	07/18/2017	07/26/2017	,	07/26/2017	1.80
		FUNNY PIPE ELBOW	# 346393							
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD	Paid by Check		07/20/2017	07/26/2017	07/26/2017	,	08/02/2017	(5.99)
		MONTHLY CHARGES	# 346669		07/20/2017	07/0//0017	00/02/2017		00/00/2017	F 00
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	08/02/2017		08/02/2017	5.99
1102 - CENTURYLINK	4523207/JUL17		Paid by Check		07/01/2017	07/25/2017	07/25/2017	,	08/02/2017	(30.35)
		L17	# 346522							
1102 - CENTURYLINK	4523207/JUL17		Paid by Check		07/01/2017	07/25/2017	08/02/2017	,	08/02/2017	30.35
1492 - PHILLIPS CONSTRUCTION LLC	FINAL	L17 PO 17-70 OF 1462.2	# 346522 Paid by Check		06/29/2017	07/25/2017	07/25/2017	,	08/02/2017	(29,616.99)
1492 - FITTELIFS CONSTRUCTION EEC	TINAL	18TH ST S SD IMPRV	# 346661		00/29/2017	0772572017	0772372017		00/02/2017	(29,010.99)
		PH 2A APP 071916								
1492 - PHILLIPS CONSTRUCTION LLC	FINAL	PO 17-70 OF 1462.2	Paid by Check		06/29/2017	07/25/2017	08/02/2017	,	08/02/2017	29,616.99
		18TH ST S SD IMPRV	# 346661							
		PH 2A APP 071916								



Object 20110 - ACCOUNTS PAYABLE         Prival         Priva	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1129 - STATE OF MONTANA       FINAL       PO 17-71 1%       Paid by Check       06/30/2017       07/25/2017       08/02/2017       08/02/2017       (299.16         1129 - STATE OF MONTANA       FINAL       PO 17-71 1%       Paid by Check       06/30/2017       07/25/2017       08/02/2017 <td< td=""><td>Fund 5315 - STORM DRAIN</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Fund 5315 - STORM DRAIN										
1129 - STATE OF MONTANA       FINAL       P0 17-71 1%       Paid by Check       06/30/2017       07/25/2017       08/02/2017       08/02/2017       299.16         1129 - STATE OF MONTANA       OF1554.2PMT9       P0 17-165 1%       Paid by Check       07/27/2017       07/27/2017       07/27/2017       08/02/2017       08/02/2017       (2,535.54         1129 - STATE OF MONTANA       OF1554.2PMT9       P0 17-156 1%       Paid by Check       07/27/2017       07/27/2017       07/27/2017       08/02/2017       (2,535.54         1129 - STATE OF MONTANA       OF1554.2PMT9       P0 17-156 1%       Paid by Check       07/27/2017       07/27/2017       08/02/2017       08/02/2017       2,535.54         1129 - STATE OF MONTANA       OF1554.2PMT9       P0 17-156 1%       Paid by Check       07/27/2017       07/25/2017       08/02/2017       08/02/2017       2,535.54         1129 - STATE OF MONTANA       OF1554.2PMT9       P0 17-156 1%       Paid by Check       07/15/2017       07/25/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017       08/02/2017 <t< td=""><td></td><td></td><td>WITHHOLDING FOR PHILLIPS ON OF</td><td>2</td><td></td><td>06/30/2017</td><td>07/25/2017</td><td>07/25/2017</td><td></td><td>08/02/2017</td><td>(299.16)</td></t<>			WITHHOLDING FOR PHILLIPS ON OF	2		06/30/2017	07/25/2017	07/25/2017		08/02/2017	(299.16)
1129 - STATE OF MONTANA       OF1554.2PMT9       P0 17.156 1%       Paid by Check       07/27/2017       07/27/2017       07/27/2017       08/02/2017       (2,535.54)         1129 - STATE OF MONTANA       OF1554.2PMT9       P0 17.156 1%       Paid by Check       07/27/2017       07/27/2017       08/02/2017       08/02/2017       2,535.54         1129 - STATE OF MONTANA       OF1554.2PMT9       P0 17.156 1%       Paid by Check       07/27/2017       07/27/2017       08/02/2017       08/02/2017       2,535.54         1129 - STATE OF MONTANA       OF1554.2PMT9       P0 17.156 1%       Paid by Check       07/15/2017       07/25/2017       08/02/2017       08/02/2017       2,535.54         1076 - VERIZON WIRELESS       9789292337       JULY 2017 CELL       Paid by Check       07/15/2017       07/25/2017       08/02/2017       08/02/2017       69.39         1076 - VERIZON WIRELESS       9789292337       JULY 2017 CELL       Paid by Check       07/15/2017       07/25/2017       08/02/2017       08/02/2017       69.39         2519 - WILLIAMS CIVIL CONSTRUCTION       OF1554.2PMT9       P017.155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       08/02/2017       (251.018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       OF1554.2PMT9       P017.155 OF 1554.2 S </td <td>1129 - STATE OF MONTANA</td> <td>FINAL</td> <td>PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF</td> <td></td> <td></td> <td>06/30/2017</td> <td>07/25/2017</td> <td>08/02/2017</td> <td></td> <td>08/02/2017</td> <td>299.16</td>	1129 - STATE OF MONTANA	FINAL	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF			06/30/2017	07/25/2017	08/02/2017		08/02/2017	299.16
1129 - STATE OF MONTANA       OF1554.2PMT9       PO 17.156 1%       Paid by Check       07/27/2017       07/27/2017       08/02/2017       08/02/2017       2,535.54         1076 - VERIZON WIRELESS       9789292337       JULY 2017 CELL       Paid by Check       07/15/2017       07/25/2017       08/02/2017       08/02/2017       08/02/2017       (69.39         1076 - VERIZON WIRELESS       9789292337       JULY 2017 CELL       Paid by Check       07/15/2017       07/25/2017       08/02/2017       08/02/2017       (69.39         1076 - VERIZON WIRELESS       9789292337       JULY 2017 CELL       Paid by Check       07/15/2017       07/25/2017       08/02/2017       08/02/2017       (69.39         1076 - VERIZON WIRELESS       9789292337       JULY 2017 CELL       Paid by Check       07/15/2017       07/25/2017       08/02/2017       08/02/2017       (69.39         1076 - VERIZON WIRELESS       9789292337       JULY 2017 CELL       Paid by Check       07/15/2017       07/25/2017       08/02/2017       08/02/2017       (251.018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       OF1554.2 PMT9       PO 17.155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       08/02/2017       251.018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       OF1554.2 PMT9	1129 - STATE OF MONTANA	OF1554.2PMT9	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON			07/27/2017	07/27/2017	07/27/2017		08/02/2017	(2,535.54)
1076 - VERIZON WIRELESS       9789292337       JULY 2017 CELL PHONE CHARGES FOR WADMIN/UTILITIES       Paid by Check 346648       07/15/2017       07/25/2017       07/25/2017       08/02/2017       (69.39         1076 - VERIZON WIRELESS       9789292337       JULY 2017 CELL PHONE CHARGES FOR WADMIN/UTILITIES       Paid by Check PHONE CHARGES FOR WADMIN/UTILITIES       Paid by Check PHONE CHARGES FOR WADMIN/UTILITIES       07/15/2017       07/25/2017       08/02/2017       08/02/2017       69.39         2519 - WILLIAMS CIVIL CONSTRUCTION       0F1554.2PMT9       PO 17-155 OF 1554.2 S       Paid by Check GF SD IMP MISS RIVER       06/26/2017       07/27/2017       08/02/2017       08/02/2017       (251,018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       0F1554.2PMT9       PO 17-155 OF 1554.2 S       Paid by Check GF SD IMP MISS RIVER       06/26/2017       07/27/2017       08/02/2017       08/02/2017       251,018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       0F1554.2PMT9       PO 17-155 OF 1554.2 S       Paid by Check GF SD IMP MISS RIVER       06/26/2017       07/27/2017       08/02/2017       08/02/2017       251,018.51         Department <b>31 - PUBLIC WORKS</b> Division <b>567 - ENVIRONMENTAL</b> Object <b>43410 - TELEPHONE</b> M4064523207887M/JU       Paid by Check L17       07/01/2017       07/25/2017       07/25/2017       08/02/2017       30.33	1129 - STATE OF MONTANA	OF1554.2PMT9	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON			07/27/2017	07/27/2017	08/02/2017		08/02/2017	2,535.54
1076 - VERIZON WIRELESS       9789292337       JULY 2017 CELL PHONE CHARGES FOR W ADMIN/UTILITIES       Paid by Check # 346648       07/15/2017       07/25/2017       08/02/2017       08/02/2017       69.34         2519 - WILLIAMS CIVIL CONSTRUCTION       0F1554.2PMTP       P0 17-155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       07/27/2017       08/02/2017       (251,018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       0F1554.2PMTP       P0 17-155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       08/02/2017       251,018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       0F1554.2PMTP       P0 17-155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       251,018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       0F1554.2PMTP       P0 17-155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       251,018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       0F1554.2PMTP       P0 17-155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       251,018.51         Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Object 43410 - TELEPHONE       VILLIAMS CIVIL Y 4064523207887MJJU       Paid by Check       07/01/2017       07/25/2017       08/02/2017       30.32         1102 - CENTURYLINK<	1076 - VERIZON WIRELESS	9789292337	JULY 2017 CELL PHONE CHARGES FOR			07/15/2017	07/25/2017	07/25/2017		08/02/2017	(69.39)
2519 - WILLIAMS CIVIL CONSTRUCTION       OF1554.2PMT9       PO 17-155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       (251,018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       OF1554.2PMT9       PO 17-155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       251,018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       OF1554.2PMT9       PO 17-155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       251,018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       OF1554.2PMT9       PO 17-155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       251,018.51         2519 - WILLIAMS CIVIL CONSTRUCTION       OF1554.2PMT9       PO 17-155 OF 1554.2 S       Paid by Check       06/26/2017       07/27/2017       08/02/2017       251,018.51         Cobject 310 - ACCOUNTS PAYABLE       Totals       Invoice Transactions       18       \$0.00         Division 567 - ENVIRONMENTAL       Object 43410 - TELEPHONE       Vision 567 - ENVIRONMENTAL       07/01/2017       07/25/2017       07/25/2017       08/02/2017       30.33         1102 - CENTURYLINK       4523207/JUL17       M4064523207887M/JU       Paid by Check       07/01/2017       07/25/2017       07/25/2017       08/02/2017       30.33 </td <td>1076 - VERIZON WIRELESS</td> <td>9789292337</td> <td>JULY 2017 CELL PHONE CHARGES FOR</td> <td></td> <td></td> <td>07/15/2017</td> <td>07/25/2017</td> <td>08/02/2017</td> <td></td> <td>08/02/2017</td> <td>69.39</td>	1076 - VERIZON WIRELESS	9789292337	JULY 2017 CELL PHONE CHARGES FOR			07/15/2017	07/25/2017	08/02/2017		08/02/2017	69.39
2519 - WILLIAMS CIVIL CONSTRUCTION       OF1554.2PMT9       PO 17-155 OF 1554.2 S Paid by Check GF SD IMP MISS RIVER # 346655 TO 6TH ST S       06/26/2017       07/27/2017       08/02/2017       08/02/2017       251,018.57         Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Object 43410 - TELEPHONE       Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 18       \$0.00         1102 - CENTURYLINK       4523207/JUL17       M4064523207887M/JU       Paid by Check L17       07/01/2017       07/25/2017       07/25/2017       08/02/2017       30.38	2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT9	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER			06/26/2017	07/27/2017	07/27/2017		08/02/2017	(251,018.51)
Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 18       \$0.00         Department 31 - PUBLIC WORKS       Division 567 - ENVIRONMENTAL       0         Object 43410 - TELEPHONE       4523207/JUL17       M4064523207887M/JU       Paid by Check       07/01/2017       07/25/2017       08/02/2017       30.39         1102 - CENTURYLINK       4523207/JUL17       M4064523207887M/JU       Paid by Check       07/01/2017       07/25/2017       08/02/2017       30.39	2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT9	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER			06/26/2017	07/27/2017	08/02/2017		08/02/2017	251,018.51
Division 567 - ENVIRONMENTAL           Object 43410 - TELEPHONE           1102 - CENTURYLINK         4523207/JUL17         M4064523207887M/JU         Paid by Check         07/01/2017         07/25/2017         08/02/2017         30.39           L17         # 346522         # 346522			10 0111 51 5	Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>FABLE</b> Totals	Invo	ice Transactions	18	\$0.00
1102 - CENTURYLINK         4523207/JUL17         M4064523207887M/JU         Paid by Check         07/01/2017         07/25/2017         08/02/2017         30.33           L17         # 346522         # 346522	Division 567 - ENVIRONMENTAL										
Object <b>43410 - TELEPHONE</b> Totals Invoice Transactions 1 \$30.3								07/25/2017		08/02/2017	30.35
Object 43415 - CELL PHONE	Object 42415 CELL DHON	F			Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	lice Transactions	1	\$30.35
	5		PHONE CHARGES FOR			07/15/2017	07/25/2017	07/25/2017		08/02/2017	69.39
Object 43415 - CELL PHONE Totals    Invoice Transactions 1    \$69.39					5						\$69.39 \$99.74



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 <b>31 - PUBLIC WORKS</b>	CTION									
Division 575 - STORM DRAIN COLLE Object 42360 - UTILITY SU										
1324 - MOUNTAIN VIEW CO-OP	445342H	FERTILIZER FOR 36 ST	Paid by Check		07/19/2017	07/18/2017	07/18/2017		07/26/2017	59.98
	44004211	NE POND	# 346385		0//1//2017	07710/2017	07710/2017		0112012011	37.70
1224 - NORTHWEST PIPE FITTINGS INC	2829016	1/2" MALE NPT X FUNNY PIPE ELBOW	Paid by Check # 346393		06/30/2017	07/18/2017			07/26/2017	1.80
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	pice Transactions	2	\$61.78
Object 43420 - ELECTRIC I			Daid by Chaok		07/20/2017	07/26/2017	07/04/0017		00/02/2017	F 00
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	0772072017	07/20/2017		08/02/2017	5.99
		MONTHET CHARGES		Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Invo	pice Transactions	. 1	\$5.99
Object 49310 - IMPROVEM	IENTS OTHER TH	AN BUILDINGS		5						
1129 - STATE OF MONTANA	OF1554.2PMT9	WITHHOLDING FOR WILLIAMS CIVIL ON	Paid by Check # 346672		07/27/2017	07/27/2017	07/27/2017		08/02/2017	2,535.54
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT9	OF 1554.2 PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S			06/26/2017	07/27/2017	07/27/2017		08/02/2017	251,018.51
			10 - IMPROVI	EMENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Invo	pice Transactions	2	\$253,554.05
			Division	575 - STORM D	RAIN COLLEG	CTION Totals	Invo	pice Transactions	5	\$253,621.82
Division 590 - UTILITY BOND CONS Object 49310 - IMPROVEM										
1492 - PHILLIPS CONSTRUCTION LLC	FINAL	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 346661		06/29/2017	07/25/2017	07/25/2017		08/02/2017	29,616.99
1129 - STATE OF MONTANA	FINAL	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 346672		06/30/2017	07/25/2017	07/25/2017		08/02/2017	299.16
		Object <b>493</b>	10 - IMPROVI	EMENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Invo	pice Transactions	2	\$29,916.15
		Div	ision <b>590 - UT</b>	ILITY BOND CO	ONSTRUCTIO	N/SRF Totals	Invo	pice Transactions	2	\$29,916.15
				Department 3	1 - PUBLIC W	<b>IORKS</b> Totals	Invo	pice Transactions	9	\$283,637.71
				Fund <b>53</b>	15 - STORM [	<b>DRAIN</b> Totals	Invo	pice Transactions	27	\$283,637.71
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS										
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	06/30/2017		07/26/2017	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	07/26/2017		07/26/2017	52.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS 1601 - THE CHEMNET CONSORTIUM INC	92492		Daid by Chack		06/20/2017	07/21/2017	04/20/2017	07/26/2017	(157 50)
1001 - THE CHEIMINET CONSORTIOM INC	92492	DRUG & ALCOHOL TESTINGFOR CDL EMPLOYEES	Paid by Check # 346417		06/30/2017	07/21/2017	00/30/2017	07/26/2017	(157.50)
1601 - THE CHEMNET CONSORTIUM INC	92492	DRUG & ALCOHOL TESTINGFOR CDL EMPLOYEES	Paid by Check # 346417		06/30/2017	07/21/2017	07/26/2017	07/26/2017	157.50
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	52174	CLEAR CARDINAL LOW E WINDOW	Paid by Check # 346306		07/07/2017	07/17/2017	07/17/2017	07/26/2017	(240.00)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	52174	CLEAR CARDINAL LOW E WINDOW			07/07/2017	07/17/2017	07/26/2017	07/26/2017	240.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11910	KEYS-MASTER	Paid by Check # 346318		07/13/2017	07/17/2017	07/17/2017	07/26/2017	(150.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11910	KEYS-MASTER	Paid by Check # 346318		07/13/2017	07/17/2017	07/26/2017	07/26/2017	150.00
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	07/27/2017	08/02/2017	(7.16)
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	08/02/2017	08/02/2017	7.16
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150031	MEDICAL SUPPLIES	Paid by Check # 346512		07/13/2017	07/27/2017	07/27/2017	08/02/2017	(28.72)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150031	MEDICAL SUPPLIES	Paid by Check # 346512		07/13/2017	07/27/2017	08/02/2017	08/02/2017	28.72
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017	08/02/2017	(2,833.33)
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM			07/12/2017	07/21/2017	08/02/2017	08/02/2017	2,833.33
1102 - CENTURYLINK		M4064523207887M/JU L17	# 346522		07/01/2017	07/25/2017	07/25/2017	08/02/2017	(32.88)
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	08/02/2017	08/02/2017	32.88
1884 - GREAT FALLS MEDICAL SERVICES	15690	DOT PHYSICAL - JOHN SERVOSS	Paid by Check # 346550		07/19/2017	07/27/2017	07/27/2017	08/02/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15690	DOT PHYSICAL - JOHN SERVOSS	Paid by Check # 346550		07/19/2017	07/27/2017	08/02/2017	08/02/2017	160.00
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES	Paid by Check # 346579		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(43.04)
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES	Paid by Check # 346579		07/11/2017	07/25/2017	08/02/2017	08/02/2017	43.04
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD TOILET TISSUE	Paid by Check # 346594		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(62.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD TOILET TISSUE	Paid by Check # 346594		07/11/2017	07/25/2017	08/02/2017	08/02/2017	62.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS			Dalah ku Okaali		07/11/0017	07/05/0017	07/05/0017	00/00/0017	
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(16.50)
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP,	Paid by Check		07/11/2017	07/25/2017	08/02/2017	08/02/2017	16.50
	00000,2010	TOWEL BAR	# 346601		077172017	0112012011	00/02/2017	00,02,2017	10.00
1061 - NATIONAL LAUNDRY	09344/2251	MAT BB FROST,	Paid by Check		07/25/2017	07/27/2017	07/27/2017	08/02/2017	(42.83)
		SAFETY	# 346601						
1061 - NATIONAL LAUNDRY	09344/2251	MAT BB FROST,	Paid by Check		07/25/2017	07/27/2017	08/02/2017	08/02/2017	42.83
	5002040	SAFETY	# 346601		07/14/2017	07/05/0017	07/05/0017	00/02/2017	(22.05)
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE FLMNT, MOUNTING	Paid by Check # 346607		07/14/2017	07/25/2017	07/25/2017	08/02/2017	(23.85)
		TISSUE	# 340007						
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE	Paid by Check		07/14/2017	07/25/2017	08/02/2017	08/02/2017	23.85
		FLMNT, MOUNTING	# 346607						
		TISSUE							
1284 - PREFERRED OFFICE EQUIPMENT	INV22884	MONTHLY COPY	Paid by Check		07/17/2017	07/24/2017	07/24/2017	08/02/2017	(13.42)
INC		CHARGE	# 346609		07/17/00/7			00/00/00/7	40.40
1284 - PREFERRED OFFICE EQUIPMENT	INV22884	MONTHLY COPY	Paid by Check		07/17/2017	07/24/2017	08/02/2017	08/02/2017	13.42
INC 1087 - THE OFFICE CENTER INC	IN4027	CHARGE MONTHLY METER	# 346609 Paid by Check		07/19/2017	07/27/2017	07/27/2017	08/02/2017	(18.54)
1087 - THE OFFICE CENTER INC	1114027	BILLING	# 346633		07/19/2017	0//2//2017	0//2//2017	08/02/2017	(10.54)
1087 - THE OFFICE CENTER INC	IN4027	MONTHLY METER	Paid by Check		07/19/2017	07/27/2017	08/02/2017	08/02/2017	18.54
		BILLING	# 346633						
1076 - VERIZON WIRELESS	9789292335	JULY 2017 CELL	Paid by Check		07/15/2017	07/25/2017	07/25/2017	08/02/2017	(147.40)
		PHONE CHARGES FOR	# 346648						
		OPERATIONS							
1076 - VERIZON WIRELESS	9789292335	JULY 2017 CELL	Paid by Check		07/15/2017	07/25/2017	08/02/2017	08/02/2017	147.40
		PHONE CHARGES FOR OPERATIONS	# 346648						
1076 - VERIZON WIRELESS	9789292339	JULY 2017 I PAD	Paid by Check		07/15/2017	07/25/2017	07/25/2017	08/02/2017	(80.02)
1070 - VERIZON WIRELESS	//0/2/255/	CHARGES	# 346648		07/13/2017	0772372017	0772372017	00/02/2017	(00.02)
1076 - VERIZON WIRELESS	9789292339	JULY 2017 I PAD	Paid by Check		07/15/2017	07/25/2017	08/02/2017	08/02/2017	80.02
		CHARGES	# 346648						
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	pice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME	ERCIAL								
Object 42120 - COMPUTE	R ACCESSORIES	5							
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT	Paid by Check		07/12/2017	07/21/2017	07/21/2017	08/02/2017	1,416.66
		RENEWAL USERS, OMS	# 346519						
		PLATFORM		2422 COMP				1	¢1 417 77
Object 12100 OTUER OF			Object 4		JTER ACCESS	UKIES LOTAIS	INVC	bice Transactions 1	\$1,416.66
Object <b>42190 - OTHER OF</b>			Daid by Check		07/17/2017	07/04/0017	07/24/2017	00/00/2017	( 71
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22884	MONTHLY COPY CHARGE	Paid by Check # 346609		07/17/2017	07/24/2017	0772472017	08/02/2017	6.71
			# 340009	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 1	\$6.71
		0.5,000					11100		\$5.71



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Fund 5410 - SANITATION									
Department <b>31 - PUBLIC WORKS</b> Division <b>584 - SANITATION COMMEI</b>	PCTAI								
Object 42290 - OTHER OPE		IES							
1098 - BIG SKY FIRE	KS150031	MEDICAL SUPPLIES	Paid by Check		07/13/2017	07/27/2017	07/27/2017	08/02/2017	14.36
EQUIPMENT/AFFIRMED MEDICAL			# 346512						
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE FLMNT, MOUNTING TISSUE	Paid by Check # 346607		07/14/2017	07/25/2017	07/25/2017	08/02/2017	11.93
		TISSUL	Object <b>42290</b>	- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$26.29
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							+
1546 - CENTRAL MONTANA LOCK & SAFE		KEYS-MASTER	Paid by Check # 346318		07/13/2017	07/17/2017	07/17/2017	07/26/2017	150.00
		Object <b>4239</b>	0 - OTHER REF	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$150.00
Object 43410 - TELEPHONI									
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	# 346668			07/27/2017			3.58
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017	08/02/2017	16.44
	_			Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions 2	\$20.02
Object 43415 - CELL PHON						07/05/00/7	07/05/00/7	00/00/0017	70.40
1076 - VERIZON WIRELESS	9789292335	JULY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017	08/02/2017	73.69
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$73.69
Object 43560 - MEDICAL S	ERVICES								
1601 - THE CHEMNET CONSORTIUM INC	92492	DRUG & ALCOHOL TESTINGFOR CDL EMPLOYEES	Paid by Check # 346417		06/30/2017	07/21/2017	06/30/2017	07/26/2017	52.50
1884 - GREAT FALLS MEDICAL SERVICES	15690	DOT PHYSICAL - JOHN SERVOSS	Paid by Check # 346550		07/19/2017	07/27/2017	07/27/2017	08/02/2017	160.00
				oject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Inv	oice Transactions 2	\$212.50
Object 43620 - BUILDING	REPAIR & MAIN	Т							
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	52174	CLEAR CARDINAL LOW E WINDOW	Paid by Check # 346306		07/07/2017	07/17/2017	07/17/2017	07/26/2017	120.00
			Object <b>436</b>	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Inv	oice Transactions 1	\$120.00
Object 43630 - MAINTENA									
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES	# 346579		07/11/2017	07/25/2017	07/25/2017	08/02/2017	21.52
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD TOILET TISSUE	Paid by Check # 346594		07/11/2017	07/25/2017	07/25/2017	08/02/2017	31.00
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017	08/02/2017	8.25
1061 - NATIONAL LAUNDRY	09344/2251	MAT BB FROST, SAFETY	# 346601		07/25/2017	07/27/2017	07/27/2017	08/02/2017	21.41



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Fund 5410 - SANITATION										
Department <b>31 - PUBLIC WORKS</b>	DOTAL									
Division 584 - SANITATION COMME		ITC								
Object 43630 - MAINTENA 1087 - THE OFFICE CENTER INC	IN4027	MONTHLY METER	Paid by Check		07/19/2017	07/27/2017	07/27/2017		08/02/2017	9.27
1067 - THE OFFICE CENTER INC	1114027	BILLING	# 346633		07/19/2017	07/27/2017	07/27/2017		06/02/2017	9.27
		DILLING		<b>30 - MAINTEN</b>	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5	\$91.45
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	16	\$2,117.32
Division 585 - SANITATION RESIDE										
Object 42120 - COMPUTE	R ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017		08/02/2017	1,416.67
			Object 4	2120 - COMPU	JTER ACCESS	<b>ORIES</b> Totals	Inv	oice Transactions	1	\$1,416.67
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22884	MONTHLY COPY CHARGE	Paid by Check # 346609		07/17/2017	07/24/2017	07/24/2017		08/02/2017	6.71
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$6.71
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1098 - BIG SKY FIRE	KS150031	MEDICAL SUPPLIES	Paid by Check		07/13/2017	07/27/2017	07/27/2017		08/02/2017	14.36
EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE	# 346512 Paid by Check		07/14/2017	07/25/2017	07/25/2017		08/02/2017	11.92
	3693040	FLMNT, MOUNTING	# 346607		0771472017	0772572017	0772572017		08/02/2017	11.92
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$26.28
Object 43410 - TELEPHON	IE									
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	07/27/2017		08/02/2017	3.58
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	16.44
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$20.02
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9789292335	JULY 2017 CELL PHONE CHARGES FOR	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	73.71
1076 - VERIZON WIRELESS	9789292339	OPERATIONS JULY 2017 I PAD	Paid by Check		07/15/2017	07/25/2017	07/25/2017		08/02/2017	80.02
	//0/2/2007	CHARGES	# 346648		0//13/2017	0112312011	0//20/2017		00/02/2017	00.02
				Object <b>4</b>	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$153.73
Object 43560 - MEDICAL	SERVICES									
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 346417		06/07/2017	07/21/2017	06/30/2017		07/26/2017	52.50



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Fund 5410 - SANITATION Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object 43560 - MEDICAL S										
1601 - THE CHEMNET CONSORTIUM INC	92492	DRUG & ALCOHOL TESTINGFOR CDL EMPLOYEES	Paid by Check # 346417		06/30/2017	07/21/2017	06/30/2017		07/26/2017	105.00
			0	bject <b>43560 - I</b>	MEDICAL SERV	VICES Totals	Inve	pice Transactions	2	\$157.50
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	52174	CLEAR CARDINAL LOW E WINDOW	Paid by Check # 346306		07/07/2017	07/17/2017	07/17/2017		07/26/2017	120.00
			Object <b>436</b>	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inve	pice Transactions	1	\$120.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES	Paid by Check # 346579		07/11/2017	07/25/2017	07/25/2017		08/02/2017	21.52
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD	Paid by Check # 346594		07/11/2017	07/25/2017	07/25/2017		08/02/2017	31.00
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017		08/02/2017	8.25
1061 - NATIONAL LAUNDRY	09344/2251	MAT BB FROST, SAFETY	Paid by Check # 346601		07/25/2017	07/27/2017	07/27/2017		08/02/2017	21.42
1087 - THE OFFICE CENTER INC	IN4027	MONTHLY METER BILLING	Paid by Check # 346633		07/19/2017	07/27/2017	07/27/2017		08/02/2017	9.27
			Object <b>436</b> 3	<b>30 - MAINTEN</b>	ANCE AGREEM	IENTS Totals	Inve	pice Transactions	5	\$91.46
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inve	pice Transactions	16	\$1,992.37
				Department 3	1 - PUBLIC W	ORKS Totals	Inve	pice Transactions	32	\$4,109.69
				Fund	5410 - SANITA	TION Totals	Inve	pice Transactions	68	\$4,109.69
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	(665.58)
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017		07/26/2017	665.58
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 7	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/20/2017		07/26/2017	(153.29)
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 7	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/26/2017		07/26/2017	153.29
1102 - CENTURYLINK	4549008/JUL17		Paid by Check # 346320		07/01/2017	07/17/2017	07/17/2017		07/26/2017	(45.94)
1102 - CENTURYLINK	4549008/JUL17	4064549008036B/JUL1 7			07/01/2017	07/17/2017	07/26/2017		07/26/2017	45.94
1102 - CENTURYLINK	7271080/JUL17	4067271080168B/JUL1 7	Paid by Check # 346320		07/01/2017	07/17/2017	07/17/2017		07/26/2017	(45.94)



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Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS									
1102 - CENTURYLINK		4067271080168B/JUL1			07/01/2017	07/17/2017	07/26/2017	07/26/2017	45.94
1102 - CENTURYLINK	4523733/JUL17	7 4064523733341B/JULY			07/07/2017	07/19/2017	07/19/2017	07/26/2017	(41.90)
1102 - CENTURYLINK	4523733/JUL17	17 4064523733341B/JULY			07/07/2017	07/19/2017	07/26/2017	07/26/2017	41.90
1068 - GENERAL DISTRIBUTING CO	555069	17 CHEMICALS	# 346320 Paid by Check		07/12/2017	07/19/2017	07/19/2017	07/26/2017	(122.16)
1068 - GENERAL DISTRIBUTING CO	555069	CHEMICALS	# 346336 Paid by Check		07/12/2017	07/19/2017	07/26/2017	07/26/2017	122.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414807	STOP SWITCH FOR	# 346336 Paid by Check		07/11/2017	07/17/2017	07/17/2017	07/26/2017	(102.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414807	FLOW RIDER STOP SWITCH FOR	# 346337 Paid by Check		07/11/2017	07/17/2017	07/26/2017	07/26/2017	102.96
1100 - GREAT FALLS ACE	0284301	FLOW RIDER OPERATING SUPPLIES	# 346337 Paid by Check # 346341		07/17/2017	07/17/2017	07/17/2017	07/26/2017	(15.95)
1100 - GREAT FALLS ACE	0284301	OPERATING SUPPLIES	# 340341 Paid by Check # 346341		07/17/2017	07/17/2017	07/26/2017	07/26/2017	15.95
1100 - GREAT FALLS ACE	3109903		# 340341 Paid by Check # 346341		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(34.95)
1100 - GREAT FALLS ACE	3109903	OPERATING SUPPLIES	# 346341 Paid by Check # 346341		07/18/2017	07/19/2017	07/26/2017	07/26/2017	34.95
1118 - LEHRKIND'S (BIG SPRING WATER)	1441876	OPERATING SUPPLIES	# 340341 Paid by Check # 346359		07/20/2017	07/19/2017	07/19/2017	07/26/2017	(16.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1441876	OPERATING SUPPLIES			07/20/2017	07/19/2017	07/26/2017	07/26/2017	16.50
1144 - MASCO	11004	JANITORIAL SUPPLIES			07/17/2017	07/17/2017	07/17/2017	07/26/2017	(88.73)
1144 - MASCO	11004	JANITORIAL SUPPLIES			07/17/2017	07/17/2017	07/26/2017	07/26/2017	88.73
2682 - MASTERCARD PROCESSING CENTER	0198/071417	5569631000630198/SA MS/ CONCESSIONS	Paid by Check # 346378		07/14/2017	07/17/2017	07/17/2017	07/26/2017	(127.62)
2682 - MASTERCARD PROCESSING CENTER	0198/071417	5569631000630198/SA MS/ CONCESSIONS	Paid by Check # 346378		07/14/2017	07/17/2017	07/26/2017	07/26/2017	127.62
2682 - MASTERCARD PROCESSING CENTER	0198/071417B	5569631000630198/W ALGREENS/MEDICAL SUPPLIES	Paid by Check # 346378		07/14/2017	07/17/2017	07/17/2017	07/26/2017	(62.98)
2682 - MASTERCARD PROCESSING CENTER	0198/071417B	5569631000630198/W ALGREENS/MEDICAL SUPPLIES	Paid by Check # 346378		07/14/2017	07/17/2017	07/26/2017	07/26/2017	62.98
2682 - MASTERCARD PROCESSING CENTER	0198/070617	5569631000630198/24 HOURWRISTBANDS/OP ERATING SUUPPLIES			07/06/2017	07/17/2017	07/17/2017	07/26/2017	(76.31)



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Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNT	S DAVARI F								
2682 - MASTERCARD PROCESSING CENTER	0198/070617	5569631000630198/24 HOURWRISTBANDS/OP ERATING SUUPPLIES	5		07/06/2017	07/17/2017	07/26/2017	07/26/2017	76.31
2682 - MASTERCARD PROCESSING CENTER	0198/071917	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346378		07/19/2017	07/19/2017	07/19/2017	07/26/2017	(218.27)
2682 - MASTERCARD PROCESSING CENTER	0198/071917	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346378		07/19/2017	07/19/2017	07/26/2017	07/26/2017	218.27
2682 - MASTERCARD PROCESSING CENTER	0198/071517	5569631000630198/K- MART/OPERATING SUPPLIES			07/15/2017	07/19/2017	07/19/2017	07/26/2017	(978.34)
2682 - MASTERCARD PROCESSING CENTER	0198/071517	5569631000630198/K- MART/OPERATING SUPPLIES	Paid by Check # 346378		07/15/2017	07/19/2017	07/26/2017	07/26/2017	978.34
2682 - MASTERCARD PROCESSING CENTER	0198/063017A	5569631000630198/PL ANNING/B GAS PERMIT	Paid by Check # 346378		06/30/2017	07/19/2017	06/30/2017	07/26/2017	(43.57)
2682 - MASTERCARD PROCESSING CENTER	0198/063017A	5569631000630198/PL ANNING/B GAS PERMIT	Paid by Check # 346378		06/30/2017	07/19/2017	07/26/2017	07/26/2017	43.57
1473 - MONTANA VENDING INC	8346	CONCESSIONS	Paid by Check # 346384		07/14/2017	07/17/2017	07/17/2017	07/26/2017	(252.33)
1473 - MONTANA VENDING INC	8346	CONCESSIONS	Paid by Check # 346384		07/14/2017	07/17/2017	07/26/2017	07/26/2017	252.33
1473 - MONTANA VENDING INC	8347	CONCESSIONS	Paid by Check # 346384		07/15/2017	07/17/2017	07/17/2017	07/26/2017	(548.38)
1473 - MONTANA VENDING INC	8347	CONCESSIONS	Paid by Check # 346384		07/15/2017	07/17/2017	07/26/2017	07/26/2017	548.38
1473 - MONTANA VENDING INC	8348	CONCESSIONS	Paid by Check # 346384		07/17/2017	07/19/2017	07/19/2017	07/26/2017	(773.94)
1473 - MONTANA VENDING INC	8348	CONCESSIONS	Paid by Check # 346384		07/17/2017	07/19/2017	07/26/2017	07/26/2017	773.94
1473 - MONTANA VENDING INC	8349	CONCESSIONS	Paid by Check # 346384		07/20/2017	07/19/2017	07/19/2017	07/26/2017	(1,190.23)
1473 - MONTANA VENDING INC	8349	CONCESSIONS	Paid by Check # 346384		07/20/2017	07/19/2017	07/26/2017	07/26/2017	1,190.23
1233 - PEPSI COLA GREAT FALLS	6199018494	CONCESSIONS	Paid by Check # 346397		07/18/2017	07/19/2017		07/26/2017	(80.00)
1233 - PEPSI COLA GREAT FALLS	6199018494	CONCESSIONS	Paid by Check # 346397		07/18/2017	07/19/2017	07/26/2017	07/26/2017	80.00
1233 - PEPSI COLA GREAT FALLS	6199018493	CONCESSIONS	Paid by Check # 346397		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(634.25)
1233 - PEPSI COLA GREAT FALLS	6199018493	CONCESSIONS	Paid by Check # 346397		07/18/2017	07/19/2017	07/26/2017	07/26/2017	634.25
1233 - PEPSI COLA GREAT FALLS	6199018628	CONCESSIONS	Paid by Check # 346397		07/19/2017	07/19/2017	07/19/2017	07/26/2017	(20.00)



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1233 - PEPSI COLA GREAT FALLS	6199018628	CONCESSIONS	Paid by Check # 346397		07/19/2017	07/19/2017	07/26/2017	07/26/2017	20.00
1233 - PEPSI COLA GREAT FALLS	6199018496	CONCESSIONS	Paid by Check # 346397		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(96.00)
1233 - PEPSI COLA GREAT FALLS	6199018496	CONCESSIONS	Paid by Check # 346397		07/18/2017	07/19/2017	07/26/2017	07/26/2017	96.00
1515 - SCHEER'S WHOLESALE INC	51000	CONCESSIONS	Paid by Check # 346406		07/15/2017	07/17/2017	07/17/2017	07/26/2017	(695.70)
1515 - SCHEER'S WHOLESALE INC	51000	CONCESSIONS	Paid by Check # 346406		07/15/2017	07/17/2017	07/26/2017	07/26/2017	695.70
1515 - SCHEER'S WHOLESALE INC	51010	CONCESSIONS	Paid by Check # 346406		07/17/2017	07/19/2017	07/19/2017	07/26/2017	(345.80)
1515 - SCHEER'S WHOLESALE INC	51010	CONCESSIONS	Paid by Check # 346406		07/17/2017	07/19/2017	07/26/2017	07/26/2017	345.80
1469 - THE LAMAR COMPANIES	108274403	ADVERTISING	Paid by Check # 346418		07/10/2017	07/19/2017	07/19/2017	07/26/2017	(530.00)
1469 - THE LAMAR COMPANIES	108274403	ADVERTISING	Paid by Check # 346418		07/10/2017	07/19/2017	07/26/2017	07/26/2017	530.00
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017	08/02/2017	(1,329.42)
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	08/02/2017	08/02/2017	1,329.42
1553 - BREEN OIL COMPANY	266462	BBQ PROPANE	Paid by Check # 346516		07/21/2017	07/25/2017	07/25/2017	08/02/2017	(24.00)
1553 - BREEN OIL COMPANY	266462	BBQ PROPANE	Paid by Check # 346516		07/21/2017	07/25/2017	08/02/2017	08/02/2017	24.00
1102 - CENTURYLINK	7614320/JUL17	4067614320301B/JUL2 017	Paid by Check # 346522		07/13/2017	07/25/2017	07/25/2017	08/02/2017	(54.25)
1102 - CENTURYLINK	7614320/JUL17	4067614320301B/JUL2 017	Paid by Check # 346522		07/13/2017	07/25/2017	08/02/2017	08/02/2017	54.25
1431 - HAWKINS INC	4113117	CHEMICALS	Paid by Check # 346557		07/14/2017	07/25/2017	07/25/2017	08/02/2017	(4,451.99)
1431 - HAWKINS INC	4113117	CHEMICALS	Paid by Check # 346557		07/14/2017	07/25/2017	08/02/2017	08/02/2017	4,451.99
1412 - KENCO SECURITY AND TECHNOLOGY	1400075	ALARM SERVICE JUL17	Paid by Check # 346571		07/14/2017	07/25/2017	07/25/2017	08/02/2017	(88.10)
1412 - KENCO SECURITY AND TECHNOLOGY	1400075	ALARM SERVICE JUL17	Paid by Check # 346571		07/14/2017	07/25/2017	08/02/2017	08/02/2017	88.10
1118 - LEHRKIND'S (BIG SPRING WATER)	1441954	OPERATING SUPPLIES	Paid by Check # 346574		07/27/2017	07/25/2017	07/25/2017	08/02/2017	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1441954	OPERATING SUPPLIES	Paid by Check # 346574		07/27/2017	07/25/2017	08/02/2017	08/02/2017	8.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1441957	OPERATING SUPPLIES	Paid by Check # 346574		07/27/2017	07/25/2017	07/25/2017	08/02/2017	(8.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	DAVADIE								
Object 20110 - ACCOUNTS 1118 - LEHRKIND'S (BIG SPRING WATER)		OPERATING SUPPLIES	Paid by Check # 346574		07/27/2017	07/25/2017	08/02/2017	08/02/2017	8.25
1144 - MASCO	11122	JANITORIAL SUPPLIES			07/26/2017	07/25/2017	07/25/2017	08/02/2017	(78.76)
1144 - MASCO	11122	JANITORIAL SUPPLIES			07/26/2017	07/25/2017	08/02/2017	08/02/2017	78.76
1144 - MASCO	11108	JANITORIAL SUPPLIES			07/25/2017	07/25/2017	07/25/2017	08/02/2017	(95.09)
1144 - MASCO	11108	JANITORIAL SUPPLIES			07/25/2017	07/25/2017	08/02/2017	08/02/2017	95.09
2682 - MASTERCARD PROCESSING CENTER	0198/072117	5569631000630198/SA MS/CONCESSIONS			07/21/2017	07/25/2017	07/25/2017	08/02/2017	(151.99)
2682 - MASTERCARD PROCESSING CENTER	0198/072117	5569631000630198/SA MS/CONCESSIONS			07/21/2017	07/25/2017	08/02/2017	08/02/2017	151.99
1473 - MONTANA VENDING INC	8350	CONCESSIONS	Paid by Check # 346596		07/22/2017	07/25/2017	07/25/2017	08/02/2017	(304.36)
1473 - MONTANA VENDING INC	8350	CONCESSIONS	Paid by Check # 346596		07/22/2017	07/25/2017	08/02/2017	08/02/2017	304.36
1233 - PEPSI COLA GREAT FALLS	6199019119	CONCESSIONS	Paid by Check # 346606		07/26/2017	07/25/2017	07/25/2017	08/02/2017	(242.65)
1233 - PEPSI COLA GREAT FALLS	6199019119	CONCESSIONS	Paid by Check # 346606		07/26/2017	07/25/2017	08/02/2017	08/02/2017	242.65
1515 - SCHEER'S WHOLESALE INC	51060	CONCESSIONS	Paid by Check # 346619		07/25/2017	07/25/2017	07/25/2017	08/02/2017	(366.30)
1515 - SCHEER'S WHOLESALE INC	51060	CONCESSIONS	Paid by Check # 346619		07/25/2017	07/25/2017	08/02/2017	08/02/2017	366.30
1515 - SCHEER'S WHOLESALE INC	51057	CONCESSIONS	Paid by Check # 346619		07/25/2017	07/25/2017	07/25/2017	08/02/2017	(30.00)
1515 - SCHEER'S WHOLESALE INC	51057	CONCESSIONS	Paid by Check # 346619		07/25/2017	07/25/2017	08/02/2017	08/02/2017	30.00
1515 - SCHEER'S WHOLESALE INC	51008	CONCESSIONS	Paid by Check # 346619		07/21/2017	07/25/2017	07/25/2017	08/02/2017	(458.00)
1515 - SCHEER'S WHOLESALE INC	51008	CONCESSIONS	Paid by Check # 346619		07/21/2017	07/25/2017	08/02/2017	08/02/2017	458.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 86	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE	R PARK								
Object 42220 - CHEMICAL, 1068 - GENERAL DISTRIBUTING CO	555069	CHEMICALS	Paid by Check		07/12/2017	07/19/2017	07/19/2017	07/26/2017	122.16
1431 - HAWKINS INC	4113117	CHEMICALS	# 346336 Paid by Check		07/14/2017	07/25/2017		08/02/2017	2,987.99
			# 346557						
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 2	\$3,110.15



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 WAT										
Object <b>42290 - OTHER OP</b>		IES								
1100 - GREAT FALLS ACE	0284301	OPERATING SUPPLIES	Paid by Check # 346341		07/17/2017	07/17/2017	07/17/2017		07/26/2017	15.95
1100 - GREAT FALLS ACE	3109903	OPERATING SUPPLIES	Paid by Check # 346341		07/18/2017	07/19/2017	07/19/2017		07/26/2017	34.95
2682 - MASTERCARD PROCESSING CENTER	0198/071417B	5569631000630198/W ALGREENS/MEDICAL SUPPLIES	Paid by Check # 346378		07/14/2017	07/17/2017	07/17/2017		07/26/2017	31.49
2682 - MASTERCARD PROCESSING CENTER	0198/070617	5569631000630198/24 HOURWRISTBANDS/OP ERATING SUUPPLIES			07/06/2017	07/17/2017	07/17/2017		07/26/2017	76.31
2682 - MASTERCARD PROCESSING CENTER	0198/071517	5569631000630198/K- MART/OPERATING SUPPLIES	Paid by Check # 346378		07/15/2017	07/19/2017	07/19/2017		07/26/2017	978.34
1553 - BREEN OIL COMPANY	266462	BBQ PROPANE	Paid by Check # 346516		07/21/2017	07/25/2017	07/25/2017		08/02/2017	24.00
			Object <b>42290</b>	) - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions	6	\$1,161.04
Object 42350 - BUILDING									07/07/0017	
1144 - MASCO	11004	JANITORIAL SUPPLIES	# 346361		07/17/2017	07/17/2017	07/17/2017		07/26/2017	44.37
1144 - MASCO	11122	JANITORIAL SUPPLIES	Paid by Check # 346579		07/26/2017	07/25/2017	07/25/2017		08/02/2017	78.76
1144 - MASCO	11108	JANITORIAL SUPPLIES	Paid by Check # 346579		07/25/2017	07/25/2017	07/25/2017		08/02/2017	95.09
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	oice Transactions	3	\$218.22
Object 42520 - SUPPLIES										
1473 - MONTANA VENDING INC	8346	CONCESSIONS	Paid by Check # 346384		07/14/2017	07/17/2017	07/17/2017		07/26/2017	252.33
1473 - MONTANA VENDING INC	8347	CONCESSIONS	Paid by Check # 346384		07/15/2017	07/17/2017	07/17/2017		07/26/2017	548.38
1473 - MONTANA VENDING INC	8348	CONCESSIONS	Paid by Check # 346384		07/17/2017	07/19/2017	07/19/2017		07/26/2017	773.94
1473 - MONTANA VENDING INC	8349	CONCESSIONS	Paid by Check # 346384		07/20/2017	07/19/2017	07/19/2017		07/26/2017	1,190.23
1233 - PEPSI COLA GREAT FALLS	6199018494	CONCESSIONS	Paid by Check # 346397		07/18/2017	07/19/2017	07/19/2017		07/26/2017	80.00
1233 - PEPSI COLA GREAT FALLS	6199018493	CONCESSIONS	Paid by Check # 346397		07/18/2017	07/19/2017	07/19/2017		07/26/2017	634.25
1233 - PEPSI COLA GREAT FALLS	6199018628	CONCESSIONS	Paid by Check # 346397		07/19/2017	07/19/2017	07/19/2017		07/26/2017	20.00
1233 - PEPSI COLA GREAT FALLS	6199018496	CONCESSIONS	Paid by Check # 346397		07/18/2017	07/19/2017	07/19/2017		07/26/2017	96.00



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 <b>42520 - SUPPLIES</b>					07/15/0017					(
1515 - SCHEER'S WHOLESALE INC	51000	CONCESSIONS	Paid by Check		07/15/2017	07/17/2017	07/17/2017		07/26/2017	695.70
1515 - SCHEER'S WHOLESALE INC	51010	CONCESSIONS	# 346406 Paid by Check # 346406		07/17/2017	07/19/2017	07/19/2017		07/26/2017	345.80
1473 - MONTANA VENDING INC	8350	CONCESSIONS	Paid by Check # 346596		07/22/2017	07/25/2017	07/25/2017		08/02/2017	304.36
1233 - PEPSI COLA GREAT FALLS	6199019119	CONCESSIONS	Paid by Check # 346606		07/26/2017	07/25/2017	07/25/2017		08/02/2017	242.65
1515 - SCHEER'S WHOLESALE INC	51060	CONCESSIONS	Paid by Check # 346619		07/25/2017	07/25/2017	07/25/2017		08/02/2017	366.30
1515 - SCHEER'S WHOLESALE INC	51057	CONCESSIONS	Paid by Check # 346619		07/25/2017	07/25/2017	07/25/2017		08/02/2017	30.00
1515 - SCHEER'S WHOLESALE INC	51008	CONCESSIONS	Paid by Check # 346619		07/21/2017	07/25/2017	07/25/2017		08/02/2017	458.00
		Object 42	2520 - SUPPLII	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	pice Transactions	15	\$6,037.94
Object 43340 - ADVERTIS	SING									
1469 - THE LAMAR COMPANIES	108274403	ADVERTISING	Paid by Check # 346418			07/19/2017			07/26/2017	530.00
				Object <b>433</b>	40 - ADVERT	<b>ISING</b> Totals	Inv	pice Transactions	1	\$530.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4549008/JUL17	4064549008036B/JUL1 7	Paid by Check # 346320			07/17/2017			07/26/2017	45.94
				Object 4	3410 - TELEP	<b>HONE</b> Lotals	Inv	pice Transactions	1	\$45.94
Object <b>43420 - ELECTRIC</b>					07/10/0017					
1139 - NORTHWESTERN ENERGY	7	ACCT# 0409308 JUNE 17 CHARGES	# 346441		07/19/2017	07/20/2017			07/26/2017	665.58
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017		08/02/2017	1,329.42
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	pice Transactions	2	\$1,995.00
Object 43590 - OTHER PR							a / 1a - 1		07/07/16	
2682 - MASTERCARD PROCESSING CENTER	0198/063017A	5569631000630198/PL ANNING/B GAS PERMIT	Paid by Check # 346378		06/30/2017	07/19/2017	06/30/2017		07/26/2017	43.57
1412 - KENCO SECURITY AND TECHNOLOGY	1400075	ALARM SERVICE JUL17	Paid by Check # 346571		07/14/2017	07/25/2017	07/25/2017		08/02/2017	88.10
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	2	\$131.67
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414807	STOP SWITCH FOR FLOW RIDER	Paid by Check # 346337			07/17/2017	07/17/2017		07/26/2017	102.96
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	pice Transactions	1	\$102.96
			Division 67	1 - ELECTRIC	CITY WATER	<b>PARK</b> Totals	Inv	pice Transactions	33	\$13,332.92



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	4523733/JUL17	4064523733341B/JULY			07/07/2017	07/19/2017	07/19/2017		07/26/2017	41.90
		17	# 346320						4	<u> </u>
				5	13410 - TELEP			pice Transactions		\$41.90
				Division 673 - I	NATATORIUM	POOL Totals	Inve	pice Transactions	1	\$41.90
Division 675 - NEIGHBORHOOD POC										
Object <b>42220 - CHEMICAL</b> ,					07/44/0047	07/05/0047	07/05/0047		00/00/0017	4.444.00
1431 - HAWKINS INC	4113117	CHEMICALS	Paid by Check # 346557		07/14/2017	07/25/2017	07/25/2017		08/02/2017	1,464.00
		Ohiect		MICAL, LAB &	MEDICAL SUP	<b>DI TES</b> Totals	Invi	pice Transactions	1	\$1,464.00
Object 42290 - OTHER OPE	RATING SUPPL		42220 CHEI	HCAL, LAD G	HEDICAL SUI	I LILO I Otalis	1110		I	ψ1,+0+.00
1118 - LEHRKIND'S (BIG SPRING WATER)			Paid by Check		07/20/2017	07/19/2017	07/19/2017		07/26/2017	16.50
	1441070		# 346359		0772072017	0//1//2017	0//1//2017		0112012011	10.00
2682 - MASTERCARD PROCESSING	0198/071417B	5569631000630198/W			07/14/2017	07/17/2017	07/17/2017		07/26/2017	31.49
CENTER		ALGREENS/MEDICAL	# 346378							
		SUPPLIES								
1118 - LEHRKIND'S (BIG SPRING WATER)	1441954	OPERATING SUPPLIES			07/27/2017	07/25/2017	07/25/2017		08/02/2017	8.25
	1441057		# 346574		07/07/0017	07/25/2017	07/25/2017		00/02/2017	0.05
1118 - LEHRKIND'S (BIG SPRING WATER)	1441957	OPERATING SUPPLIES	Paid by Check # 346574		07/27/2017	07/25/2017	0//25/2017		08/02/2017	8.25
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	4	\$64.49
Object 42350 - BUILDING	PARTS		0.5,000							<i>*</i> 01117
1144 - MASCO	11004	JANITORIAL SUPPLIES	Paid by Check		07/17/2017	07/17/2017	07/17/2017		07/26/2017	44.36
			# 346361							
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Inv	pice Transactions	1	\$44.36
Object 42520 - SUPPLIES F	OR RESALE MIS	SCELLANEOUS								
2682 - MASTERCARD PROCESSING	0198/071417	5569631000630198/SA			07/14/2017	07/17/2017	07/17/2017		07/26/2017	127.62
CENTER		MS/ CONCESSIONS	# 346378							
2682 - MASTERCARD PROCESSING	0198/071917	5569631000630198/SA			07/19/2017	07/19/2017	07/19/2017		07/26/2017	218.27
CENTER 2682 - MASTERCARD PROCESSING	0198/072117	MS/CONCESSIONS 5569631000630198/SA	# 346378		07/21/2017	07/25/2017	07/25/2017		08/02/2017	151.99
CENTER	0190/072117	MS/CONCESSIONS	# 346591		0//21/2017	07/23/2017	0772572017		00/02/2017	101.99
<b>SERVER</b>				ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	pice Transactions	3	\$497.88
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK		4067271080168B/JUL1	Paid by Check		07/01/2017	07/17/2017	07/17/2017		07/26/2017	45.94
		7	# 346320							
1102 - CENTURYLINK	7614320/JUL17	4067614320301B/JUL2	Paid by Check		07/13/2017	07/25/2017	07/25/2017		08/02/2017	54.25
		017	# 346522							
				Object 4	13410 - TELEP	HONE Totals	Inv	pice Transactions	2	\$100.19



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO	N									
Division 675 - NEIGHBORHOOD PO	OLS									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0408513/JUNE1	ACCT# 0408513 JUNE	Paid by Check		07/17/2017	07/20/2017	07/20/2017		07/26/2017	153.29
	7	7 CHARGES	# 346441							
				Object 43420 ·	ELECTRIC UT	<b>ILITY</b> Totals	Inv	pice Transactions	1	\$153.29
			Divis	ion <b>675 - NEIG</b>	HBORHOOD F	<b>POOLS</b> Totals	Inv	pice Transactions	12	\$2,324.21
			Dep	artment 64 - PA	ARK & RECRE/	<b>TION</b> Totals	Inv	pice Transactions	46	\$15,699.03
				Fund <b>5711 -</b>	SWIMMING F	<b>POOLS</b> Totals	Inv	pice Transactions	132	\$15,699.03
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK		4064420395110M/JULY	Paid by Check		07/01/2017	07/20/2017	07/20/2017		07/26/2017	(292.47)
	7	17	# 346320		07/01/2017	0112012011	0//20/201/		0//20/2017	(272.47)
1102 - CENTURYLINK	, 4420395/JUI Y1	4064420395110M/JULY			07/01/2017	07/20/2017	07/26/2017		07/26/2017	292.47
	7	17	# 346320		0//01/2017	0112012011	0//20/2017		0112012011	272.17
1102 - CENTURYLINK	4546979/JULY1	4064546979783B/JULY			07/01/2017	07/20/2017	07/20/2017		07/26/2017	(140.64)
	7	17	# 346320							
1102 - CENTURYLINK	4546979/JULY1	4064546979783B/JULY	Paid by Check		07/01/2017	07/20/2017	07/26/2017		07/26/2017	140.64
	7	17	# 346320							
1151 - DR LAWN LANDSCAPE SERVICES	34130	LAWN CARE 911 CTR	Paid by Check		06/30/2017	07/20/2017	06/30/2017		07/26/2017	(766.55)
		JUNE 17	# 346325							
1151 - DR LAWN LANDSCAPE SERVICES	34130	LAWN CARE 911 CTR	Paid by Check		06/30/2017	07/20/2017	07/26/2017		07/26/2017	766.55
		JUNE 17	# 346325							
2682 - MASTERCARD PROCESSING	4038/071717	5569633400044038/07			07/17/2017	07/20/2017	07/20/2017		07/26/2017	(43.67)
CENTER		1717	# 346375							
2682 - MASTERCARD PROCESSING	4038/071717	5569633400044038/07			07/17/2017	07/20/2017	07/26/2017		07/26/2017	43.67
CENTER		1717	# 346375							
1139 - NORTHWESTERN ENERGY			Paid by Check		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(346.41)
	7	17 CHARGES	# 346669		07/05/00/7	07/0//00/7				
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE			07/25/2017	07/26/2017	08/02/2017		08/02/2017	346.41
	7	17 CHARGES	# 346669		07/07/0017	07/07/0017	07/07/0017		00/00/0017	(00 777 00)
1129 - STATE OF MONTANA	2018/05/028	PO 25 CJIN ANNUAL	Paid by Check		07/27/2017	07/27/2017	0//2//201/		08/02/2017	(29,777.00)
1129 - STATE OF MONTANA	2018/05/028	FEE 2017-2018 PO 25 CJIN ANNUAL	# 346625 Paid by Check		07/27/2017	07/27/2017	08/02/2017		08/02/2017	29,777.00
1129 - STATE OF MONTANA	2016/03/026	FEE 2017-2018	# 346625		0//2//2017	0//2//2017	06/02/2017		00/02/2017	29,111.00
1221 - WILLIAMSON FENCING	17079A	PO 21 FINAL BALANCE			07/27/2017	07/27/2017	07/27/2017		08/02/2017	(7,491.00)
1221 - WILLIAWISON I LINCING	170798	OF PO244 911	# 346656		07/27/2017	0//2//2017	0//2//2017		00/02/2017	(7,491.00)
		PROJECT	" JT00J0							
1221 - WILLIAMSON FENCING	17079A	PO 21 FINAL BALANCE	Paid by Check		07/27/2017	07/27/2017	08/02/2017		08/02/2017	7,491.00
		OF PO244 911	# 346656		5112112011	0.12112011	55, 52, 2017		00,02/2017	7, 77.00
		PROJECT	" 040000							
			OF	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invi	pice Transactions	14	\$0.00
			0.	-,			1110			÷0.00



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>42290 - OTHER OP</b>	FRATING SUPPI	IFS								
2682 - MASTERCARD PROCESSING	4038/071717	5569633400044038/07	Paid by Check		07/17/2017	07/20/2017	07/20/2017		07/26/2017	43.67
CENTER		1717	# 346375							
			Object <b>4229(</b>	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions	1	\$43.67
Object 43417 - DISPATCH 1102 - CENTURYLINK			Daid by Charle		07/01/0017	07/00/0017	07/00/0017		07/0//0017	202.47
1102 - CENTURYLINK	4420395/JULYT 7	4064420395110M/JULY 17	# 346320		07/01/2017	07/20/2017	07/20/2017		07/26/2017	292.47
1102 - CENTURYLINK		4064546979783B/JULY 17			07/01/2017	07/20/2017	07/20/2017		07/26/2017	140.64
	,	.,		417 - DISPAT	CH CONTROL	LINES Totals	Invo	pice Transactions	2	\$433.11
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	346.41
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions	1	\$346.41
Object 43590 - OTHER PR										
1151 - DR LAWN LANDSCAPE SERVICES	34130	JUNE 17	Paid by Check # 346325		06/30/2017	07/20/2017	06/30/2017		07/26/2017	766.55
1129 - STATE OF MONTANA	2018/05/028	PO 25 CJIN ANNUAL FEE 2017-2018	Paid by Check # 346625		07/27/2017	07/27/2017	07/27/2017		08/02/2017	29,777.00
1221 - WILLIAMSON FENCING	17079A	PO 21 FINAL BALANCE OF PO244 911 PROJECT	Paid by Check # 346656		07/27/2017	07/27/2017	07/27/2017		08/02/2017	7,491.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	3	\$38,034.55
					ion <b>313 - DISF</b>		Invo	pice Transactions	7	\$38,857.74
			_	1	artment <b>21 - P</b>			pice Transactions		\$38,857.74
			Fur	nd <b>5720 - 911</b>	DISPATCH CE	<b>ENTER</b> Totals	Invo	pice Transactions	21	\$38,857.74
Fund 5725 - PARKING Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JUNE	Paid by Check		07/19/2017	07/20/2017	07/20/2017		07/26/2017	(102.03)
	7	17 CHARGES	# 346441		077772017	0772072017	0772072017		0772072017	(102100)
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017		07/26/2017	102.03
1102 - CENTURYLINK		4067275132221B/JUL1			07/01/2017	07/14/2017	07/14/2017		07/26/2017	(84.93)
1102 - CENTURYLINK	7275132/JUL17	'	# 346320 Paid by Check # 346320		07/01/2017	07/14/2017	07/26/2017		07/26/2017	84.93
1102 - CENTURYLINK	4542278/JUL17	7 4064542278010B/JUL1 7			07/01/2017	07/14/2017	07/14/2017		07/26/2017	(47.24)
1102 - CENTURYLINK	4542278/JUL17	7 4064542278010B/JUL1 7			07/01/2017	07/14/2017	07/26/2017		07/26/2017	47.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING	DAVADIE									
Object 20110 - ACCOUNTS 1280 - STANDARD PARKING	JUN17	PO 2017-72	Paid by Check		07/15/2017	07/14/2017	06/20/2017		07/26/2017	(29,991.72)
CORPORATION	JUNIA	CONTRACT SERVICES	# 346443		07/13/2017	0771472017	00/30/2017		0772072017	(29,991.72)
		PARKING PROGRAM	<i>"</i> 010110							
1280 - STANDARD PARKING	JUN17	PO 2017-72	Paid by Check		07/15/2017	07/14/2017	07/26/2017		07/26/2017	29,991.72
CORPORATION		CONTRACT SERVICES	# 346443							
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	PARKING PROGRAM JUNE 2017 ODD	Daid by Chaok		07/20/2017	07/26/2017	07/26/2017		08/02/2017	(278.96)
1139 - NORTHWESTERN ENERGY	ODD/JUNE I/	MONTHLY CHARGES	Paid by Check # 346669		0//20/2017	0//20/2017	0//20/2017		08/02/2017	(278.90)
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD	Paid by Check		07/20/2017	07/26/2017	08/02/2017		08/02/2017	278.96
		MONTHLY CHARGES	# 346669							
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE	Paid by Check		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(34.88)
	7	17 CHARGES	# 346669		07/05/0017	CT/0//0017	00/02/2017		00/00/2017	24.00
1139 - NORTHWESTERN ENERGY	0409725/JUNET 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017		08/02/2017	34.88
2734 - SAFEGUARD BUSINESS SYSTEMS	, 032127135	DEPOSIT TICKETS	Paid by Check		04/20/2017	07/26/2017	07/26/2017		08/02/2017	(108.22)
INC		PARKING	# 346617							
		GARAGE/METERS								
2734 - SAFEGUARD BUSINESS SYSTEMS	032127135	DEPOSIT TICKETS	Paid by Check		04/20/2017	07/26/2017	08/02/2017		08/02/2017	108.22
INC		PARKING GARAGE/METERS	# 346617							
		UAIXAOL/IMETEIX3	Ob	ject <b>20110 - A</b>	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	. 14	\$0.00
Department 71 - PLANNING & COMMU	INITY DEVELOPI	MENT								<i><b>40100</b></i>
Division 725 - PARKING										
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7275132/JUL17	4067275132221B/JUL1	Paid by Check		07/01/2017	07/14/2017	07/14/2017		07/26/2017	84.93
		7	# 346320							
1102 - CENTURYLINK	4542278/JUL17	4064542278010B/JUL1			07/01/2017	07/14/2017	07/14/2017		07/26/2017	47.24
		/	# 346320	Object 4	3410 - TELEP		Inve	pice Transactions	· ·	\$132.17
Object 43420 - ELECTRIC					19410 - TELEF		IIIVC		Z	ψ1 <b>5</b> 2.17
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JUNE	Paid by Check		07/19/2017	07/20/2017	07/20/2017		07/26/2017	102.03
	7	17 CHARGES	# 346441		077172017	0772072017	0772072017		0772072017	102100
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD	Paid by Check		07/20/2017	07/26/2017	07/26/2017		08/02/2017	278.96
	· · · · ·	MONTHLY CHARGES	# 346669							
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE	Paid by Check		07/25/2017	07/26/2017	07/26/2017		08/02/2017	34.88
	/	17 CHARGES	# 346669	Object <b>43420 -</b>	FI FCTRIC UT	TI TTY Totals	Invo	oice Transactions	3	\$415.87
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO			ELECTINE OF		IIIVC		5	φ+10.07
1280 - STANDARD PARKING	JUN17	PO 2017-72	Paid by Check		07/15/2017	07/14/2017	06/30/2017		07/26/2017	29,991.72
CORPORATION			# 346443							,
		PARKING PROGRAM								
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	1	\$29,991.72



Payment Date Range 07/20/17 - 08/02/17

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Fund 5725 - PARKING										
Department <b>71 - PLANNING &amp; COMMI</b> Division <b>725 - PARKING</b>	JNITY DEVELOP	MENT								
Object 45520 - BANK FEES	5									
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032127135	DEPOSIT TICKETS PARKING GARAGE/METERS	Paid by Check # 346617		04/20/2017	07/26/2017	07/26/2017		08/02/2017	108.22
				Object	45520 - BANH	<b>(FEES</b> Totals	Invo	pice Transactions	1	\$108.22
				Divi	sion <b>725 - PAF</b>	<b>RKING</b> Totals	Invo	pice Transactions	7	\$30,647.98
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions	7	\$30,647.98
				Fu	nd <b>5725 - PAF</b>	<b>RKING</b> Totals	Invo	pice Transactions	21	\$30,647.98
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	(2.17)
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017		07/26/2017	2.17
1102 - CENTURYLINK	7276099/JUL17	4067276099890B/JULY 17	Paid by Check # 346320		07/01/2017	07/17/2017	07/17/2017		07/26/2017	(105.16)
1102 - CENTURYLINK	7276099/JUL17	4067276099890B/JULY 17	Paid by Check # 346320		07/01/2017	07/17/2017	07/26/2017		07/26/2017	105.16
1258 - DAVIS BUSINESS MACHINES INC	221937	CONTRACT INV PAYMENT JULY17	Paid by Check # 346321		07/13/2017	07/17/2017	07/17/2017		07/26/2017	(76.76)
1258 - DAVIS BUSINESS MACHINES INC	221937	CONTRACT INV PAYMENT JULY17	Paid by Check # 346321		07/13/2017	07/17/2017	07/26/2017		07/26/2017	76.76
3033 - EAN SERVICES LLC	14060387	RENTAL OF VAN FOR CAMPS FROM ENTERPRISE RENT A CAR6/9/17 - 7/15/	Paid by Check # 346326		07/15/2017	07/17/2017	07/17/2017		07/26/2017	(2,823.70)
3033 - EAN SERVICES LLC	14060387	RENTAL OF VAN FOR CAMPS FROM ENTERPRISE RENT A CAR6/9/17 - 7/15/	Paid by Check # 346326		07/15/2017	07/17/2017	07/26/2017		07/26/2017	2,823.70
1095 - JEFFREY GRAHAM	072017/GRAHA M	PROFESSIONAL SERVICE BASKETBALL CAMP 7/17-20/17	Paid by Check # 346339		07/20/2017	07/19/2017	07/19/2017		07/26/2017	(750.00)
1095 - JEFFREY GRAHAM	072017/GRAHA M	PROFESSIONAL SERVICE BASKETBALL CAMP 7/17-20/17	Paid by Check # 346339		07/20/2017	07/19/2017	07/26/2017		07/26/2017	750.00
1412 - KENCO SECURITY AND TECHNOLOGY	1405175	ALARM SERVICES AUG17	Paid by Check # 346355		08/01/2017	07/19/2017	07/19/2017		07/26/2017	(71.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION Object 20110 - ACCOUNT										
1412 - KENCO SECURITY AND TECHNOLOGY	1405175	ALARM SERVICES AUG17	Paid by Check # 346355		08/01/2017	07/19/2017	07/26/2017		07/26/2017	71.50
2682 - MASTERCARD PROCESSING CENTER	6587/071017A	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		07/10/2017	07/17/2017	07/17/2017		07/26/2017	(6.99)
2682 - MASTERCARD PROCESSING CENTER	6587/071017A	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		07/10/2017	07/17/2017	07/26/2017		07/26/2017	6.99
2682 - MASTERCARD PROCESSING CENTER	6587/071017B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		07/10/2017	07/17/2017	07/17/2017		07/26/2017	(31.98)
2682 - MASTERCARD PROCESSING CENTER	6587/071017B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		07/10/2017	07/17/2017	07/26/2017		07/26/2017	31.98
2682 - MASTERCARD PROCESSING CENTER	6587/060517D	5569631000516587/SA MS/CREDIT PAID TWICE IN ERROR	Paid by Check # 346369		06/05/2017	07/19/2017	07/26/2017		07/26/2017	(95.56)
2682 - MASTERCARD PROCESSING CENTER	6587/060517D	5569631000516587/SA MS/CREDIT PAID TWICE IN ERROR	Paid by Check # 346369		06/05/2017	07/19/2017	06/30/2017		07/26/2017	95.56
2682 - MASTERCARD PROCESSING CENTER	6587/060117C	5569631000516587/A MAZON/CAMP SUPPLIES CREDIT PD TWICE IN ERROR	Paid by Check # 346369		06/01/2017	07/19/2017	07/26/2017		07/26/2017	(81.82)
2682 - MASTERCARD PROCESSING CENTER	6587/060117C	5569631000516587/A MAZON/CAMP SUPPLIES CREDIT PD TWICE IN ERROR	Paid by Check # 346369		06/01/2017	07/19/2017	07/19/2017		07/26/2017	81.82
2682 - MASTERCARD PROCESSING CENTER	6587/070417	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		07/04/2017	07/19/2017	07/19/2017		07/26/2017	(5.90)
2682 - MASTERCARD PROCESSING CENTER	6587/070417	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		07/04/2017	07/19/2017	07/26/2017		07/26/2017	5.90
2682 - MASTERCARD PROCESSING CENTER	6587/062817A	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		06/28/2017	07/19/2017	06/30/2017		07/26/2017	(186.87)
2682 - MASTERCARD PROCESSING CENTER	6587/062817A	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		06/28/2017	07/19/2017	07/26/2017		07/26/2017	186.87
2682 - MASTERCARD PROCESSING CENTER	6587/071817	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		07/18/2017	07/19/2017	07/19/2017		07/26/2017	(85.98)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	DAVADIE								
Object 20110 - ACCOUNTS			Daid by Chaok		07/10/2017	07/10/2017	07/04/0017	07/04/0017	05.00
2682 - MASTERCARD PROCESSING CENTER	6587/071817	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		07/18/2017	07/19/2017	07/26/2017	07/26/2017	85.98
2682 - MASTERCARD PROCESSING CENTER	6587/071817B	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346369		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(98.94)
2682 - MASTERCARD PROCESSING CENTER	6587/071817B	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346369		07/18/2017	07/19/2017	07/26/2017	07/26/2017	98.94
2682 - MASTERCARD PROCESSING CENTER	6587/071317	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346369		07/13/2017	07/19/2017	07/19/2017	07/26/2017	(107.76)
2682 - MASTERCARD PROCESSING CENTER	6587/071317	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346369		07/13/2017	07/19/2017	07/26/2017	07/26/2017	107.76
2682 - MASTERCARD PROCESSING CENTER	6587/071217	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346369		07/12/2017	07/19/2017	07/19/2017	07/26/2017	(46.48)
2682 - MASTERCARD PROCESSING CENTER	6587/071217	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346369		07/12/2017	07/19/2017	07/26/2017	07/26/2017	46.48
2682 - MASTERCARD PROCESSING CENTER	6587/71317	5569631000516587/TA RGET/CAMP SUPPLIES			07/13/2017	07/19/2017	07/19/2017	07/26/2017	(142.66)
2682 - MASTERCARD PROCESSING CENTER	6587/71317	5569631000516587/TA RGET/CAMP SUPPLIES			07/13/2017	07/19/2017	07/26/2017	07/26/2017	142.66
2682 - MASTERCARD PROCESSING CENTER	6587/071317C	5569631000516587/SC HEELS/CAMP SUPPLIES			07/13/2017	07/19/2017	07/19/2017	07/26/2017	(66.00)
2682 - MASTERCARD PROCESSING CENTER	6587/071317C	5569631000516587/SC HEELS/CAMP SUPPLIES	2		07/13/2017	07/19/2017	07/26/2017	07/26/2017	66.00
2682 - MASTERCARD PROCESSING CENTER	6587/071317D	5569631000516587/SC HEELS/ CREDIT CAMP SUPPLIES	Paid by Check # 346369		07/13/2017	07/19/2017	07/26/2017	07/26/2017	(10.50)
2682 - MASTERCARD PROCESSING CENTER	6587/071317D	5569631000516587/SC HEELS/ CREDIT CAMP SUPPLIES			07/13/2017	07/19/2017	07/19/2017	07/26/2017	10.50
1205 - UNIVERSAL ATHLETIC SERVICES	5020002355	PROFESSIONAL SERVICES/ CAMP SHIRTS	Paid by Check # 346424		07/10/2017	07/19/2017	07/19/2017	07/26/2017	(126.00)
1205 - UNIVERSAL ATHLETIC SERVICES	5020002355	PROFESSIONAL SERVICES/ CAMP SHIRTS	Paid by Check # 346424		07/10/2017	07/19/2017	07/26/2017	07/26/2017	126.00
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017	08/02/2017	(29.72)
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017	08/02/2017	29.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS					07/04/0047	07/0//0047	07/0//0047	00/00/0017	(111.10)
2734 - SAFEGUARD BUSINESS SYSTEMS	032300589	DEPOSIT TICKETS PARK AND REC	Paid by Check		07/21/2017	07/26/2017	07/26/2017	08/02/2017	(111.19)
2734 - SAFEGUARD BUSINESS SYSTEMS	032300589	DEPOSIT TICKETS	# 346617 Paid by Check		07/21/2017	07/26/2017	08/02/2017	08/02/2017	111.19
INC	032300307	PARK AND REC	# 346617		0//2//2017	0772072017	00/02/2017	00/02/2017	111.17
1905 - CHILDREN'S MUSEUM OF MONTANA	061517	CAMP ACTIVITIES	Paid by Check # 346524		06/15/2017	07/25/2017	07/25/2017	08/02/2017	(100.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	061517	CAMP ACTIVITIES	Paid by Check # 346524		06/15/2017	07/25/2017	08/02/2017	08/02/2017	100.00
JUMPING MONKEYS	INV0024	CAMP ACTIVITIES	Paid by Check # 346676		07/22/2017	07/25/2017	07/25/2017	08/02/2017	(180.00)
JUMPING MONKEYS	INV0024	CAMP ACTIVITIES	Paid by Check # 346676		07/22/2017	07/25/2017	08/02/2017	08/02/2017	180.00
1144 - MASCO	11096	JANITORIAL SUPPLIES			07/24/2017	07/25/2017	07/25/2017	08/02/2017	(92.93)
1144 - MASCO	11096	JANITORIAL SUPPLIES			07/24/2017	07/25/2017	08/02/2017	08/02/2017	92.93
2682 - MASTERCARD PROCESSING CENTER	0198/072617	5569631000630198/SA MS CLUB			07/26/2017	07/24/2017	07/24/2017	08/02/2017	(34.88)
2682 - MASTERCARD PROCESSING	0198/072617	5569631000630198/SA			07/26/2017	07/24/2017	08/02/2017	08/02/2017	34.88
CENTER		MS CLUB	# 346591						
2682 - MASTERCARD PROCESSING CENTER	0198/072617A	5569631000630198/AL BERTSONS	Paid by Check # 346591		07/26/2017	07/24/2017	07/24/2017	08/02/2017	(6.38)
2682 - MASTERCARD PROCESSING CENTER	0198/072617A	5569631000630198/AL BERTSONS	Paid by Check # 346591		07/26/2017	07/24/2017	08/02/2017	08/02/2017	6.38
2682 - MASTERCARD PROCESSING CENTER	0198/072717	5569631000630198/DI SCOUNT MEATS	Paid by Check # 346591		07/27/2017	07/24/2017	07/24/2017	08/02/2017	(35.00)
2682 - MASTERCARD PROCESSING CENTER	0198/072717	5569631000630198/DI SCOUNT MEATS			07/27/2017	07/24/2017	08/02/2017	08/02/2017	35.00
1205 - UNIVERSAL ATHLETIC SERVICES	502002852201	CAMP SUPPLIES	Paid by Check # 346646		07/19/2017	07/25/2017	07/25/2017	08/02/2017	(186.00)
1205 - UNIVERSAL ATHLETIC SERVICES	502002852201	CAMP SUPPLIES	Paid by Check # 346646		07/19/2017	07/25/2017	08/02/2017	08/02/2017	186.00
inc				ject <b>20110 - A</b>	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 58	\$0.00
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGRA				,					
Object <b>42190 - OTHER OFF</b>					0/ 101 1001 -	07/10/201-	07/40/201-		(24.22)
2682 - MASTERCARD PROCESSING CENTER	6587/060117C	5569631000516587/A MAZON/CAMP SUPPLIES CREDIT PD TWICE IN ERROR	Paid by Check # 346369		06/01/2017	07/19/2017	07/19/2017	07/26/2017	(81.82)
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	(\$81.82)



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 661 - RECREATION PROGRA Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JUNE	Paid by Check		07/19/2017	07/20/2017	07/20/2017	07/26/2017	2.17
	7	17 CHARGES	# 346441		0//1//2017	0772072017	0//20/2017	0772072017	2.17
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inve	oice Transactions 1	\$2.17
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US						
2682 - MASTERCARD PROCESSING CENTER	0198/072617	5569631000630198/SA MS CLUB	Paid by Check # 346591		07/26/2017	07/24/2017	07/24/2017	08/02/2017	34.88
2682 - MASTERCARD PROCESSING CENTER	0198/072617A	5569631000630198/AL BERTSONS	Paid by Check # 346591		07/26/2017	07/24/2017	07/24/2017	08/02/2017	6.38
2682 - MASTERCARD PROCESSING CENTER	0198/072717	5569631000630198/DI SCOUNT MEATS	Paid by Check # 346591		07/27/2017	07/24/2017	07/24/2017	08/02/2017	35.00
022.		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 3	\$76.26
			Divisio	on <b>661 - RECRE</b>	EATION PROG	<b>RAMS</b> Totals	Invo	oice Transactions 5	(\$3.39)
Division 662 - COMMUNITY CENTER									
Object 42190 - OTHER OFF									
1258 - DAVIS BUSINESS MACHINES INC	221937	CONTRACT INV PAYMENT JULY17	Paid by Check # 346321		07/13/2017	07/17/2017	07/17/2017	07/26/2017	76.76
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inve	oice Transactions 1	\$76.76
Object 42230 - JANITORIA									
1144 - MASCO	11096	JANITORIAL SUPPLIES	Paid by Check # 346579		07/24/2017	07/25/2017	07/25/2017	08/02/2017	92.93
			Obje	ct <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Inve	oice Transactions 1	\$92.93
Object 43410 - TELEPHON									
1102 - CENTURYLINK	7276099/JUL17	4067276099890B/JULY 17	Paid by Check # 346320		07/01/2017	07/17/2017	07/17/2017	07/26/2017	105.16
				Object 4	13410 - TELEP	HONE Totals	Inve	oice Transactions 1	\$105.16
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017	08/02/2017	29.72
	/	TT CHARGES		Object <b>43420 -</b>	FI FCTRTC UT	TI TTY Totals	Invi	oice Transactions 1	\$29.72
Object 43590 - OTHER PRO	<b>DFESSIONAL SEI</b>	RVICES MISCELLANEO							<i>\\\</i>
3033 - EAN SERVICES LLC	14060387	RENTAL OF VAN FOR	Paid by Check		07/15/2017	07/17/2017	07/17/2017	07/26/2017	2,823.70
		CAMPS FROM ENTERPRISE RENT A	# 346326						
		CAR6/9/17 - 7/15/	Daid by Chaok		07/20/2017	07/10/2017	07/10/2017	07/04/0017	750.00
1095 - JEFFREY GRAHAM	M	PROFESSIONAL SERVICE BASKETBALL	Paid by Check # 346339		07/20/2017	07/19/2017	07/19/2017	07/26/2017	750.00
1412 - KENCO SECURITY AND	1405175	CAMP 7/17-20/17 ALARM SERVICES	Paid by Check		08/01/2017	07/19/2017	07/19/2017	07/26/2017	71.50
TECHNOLOGY		AUG17	# 346355						



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Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER									
Object 43590 - OTHER PRO									
2682 - MASTERCARD PROCESSING	6587/071017A		Paid by Check		07/10/2017	07/17/2017	07/17/2017	07/26/2017	6.99
CENTER		MAZON/CAMP SUPPLIES	# 346369						
2682 - MASTERCARD PROCESSING	6587/071017B	5569631000516587/A	Paid by Check		07/10/2017	07/17/2017	07/17/2017	07/26/2017	31.98
CENTER	000//0/101/0	MAZON/CAMP	# 346369		0771072017	0//1//2017	0//1//2017	0112012011	51.70
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/060517D	5569631000516587/SA			06/05/2017	07/19/2017	06/30/2017	07/26/2017	(95.56)
CENTER		MS/CREDIT PAID	# 346369						
	( 507 /070 / 47	TWICE IN ERROR			07/04/0047	07/10/0017	07/40/0047	07/07/0017	5.00
2682 - MASTERCARD PROCESSING CENTER	6587/070417	5569631000516587/A MAZON/CAMP	Paid by Check # 346369		07/04/2017	07/19/2017	07/19/2017	07/26/2017	5.90
CENTER		SUPPLIES	# 340309						
2682 - MASTERCARD PROCESSING	6587/062817A	5569631000516587/A	Paid by Check		06/28/2017	07/19/2017	06/30/2017	07/26/2017	186.87
CENTER		MAZON/CAMP	# 346369						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/071817	5569631000516587/A	Paid by Check		07/18/2017	07/19/2017	07/19/2017	07/26/2017	85.98
CENTER		MAZON/CAMP	# 346369						
2682 - MASTERCARD PROCESSING	6587/071817B	SUPPLIES	Daid by Chaok		07/18/2017	07/19/2017	07/10/2017	07/26/2017	98.94
CENTER	008//0/181/8	5569631000516587/W ALMART/CAMP	Paid by Check # 346369		07/18/2017	07/19/2017	07/19/2017	07/26/2017	98.94
GENTER		SUPPLIES	// 340307						
2682 - MASTERCARD PROCESSING	6587/071317	5569631000516587/W	Paid by Check		07/13/2017	07/19/2017	07/19/2017	07/26/2017	107.76
CENTER		ALMART/CAMP	# 346369						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/071217		Paid by Check		07/12/2017	07/19/2017	07/19/2017	07/26/2017	46.48
CENTER		ALMART/CAMP SUPPLIES	# 346369						
2682 - MASTERCARD PROCESSING	6587/71317	5569631000516587/TA	Paid by Check		07/13/2017	07/19/2017	07/19/2017	07/26/2017	142.66
CENTER	0307771317	RGET/CAMP SUPPLIES	5		07/13/2017	0//1//2017	0//1//2017	0772072017	142.00
2682 - MASTERCARD PROCESSING	6587/071317C	5569631000516587/SC			07/13/2017	07/19/2017	07/19/2017	07/26/2017	66.00
CENTER		HEELS/CAMP SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/071317D	5569631000516587/SC			07/13/2017	07/19/2017	07/19/2017	07/26/2017	(10.50)
CENTER		HEELS/ CREDIT CAMP	# 346369						
1205 - UNIVERSAL ATHLETIC SERVICES	5020002355	SUPPLIES PROFESSIONAL	Paid by Check		07/10/2017	07/19/2017	07/10/2017	07/26/2017	126.00
IZUS - UNIVERSAL ATHLETIC SERVICES	5020002355	SERVICES/ CAMP	# 346424		07/10/2017	07/19/2017	07/19/2017	07/26/2017	120.00
inc		SHIRTS	// 340424						
1905 - CHILDREN'S MUSEUM OF MONTANA	061517	CAMP ACTIVITIES	Paid by Check		06/15/2017	07/25/2017	07/25/2017	08/02/2017	100.00
			# 346524						
JUMPING MONKEYS	INV0024	CAMP ACTIVITIES	Paid by Check		07/22/2017	07/25/2017	07/25/2017	08/02/2017	180.00
			# 346676						



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION	1									
Division 662 - COMMUNITY CENTER	R									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US							
1205 - UNIVERSAL ATHLETIC SERVICES	502002852201	CAMP SUPPLIES	Paid by Check		07/19/2017	07/25/2017	07/25/2017		08/02/2017	186.00
INC			# 346646							
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	19	\$4,910.70
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS	032300589	DEPOSIT TICKETS	Paid by Check		07/21/2017	07/26/2017	07/26/2017		08/02/2017	111.19
INC		PARK AND REC	# 346617							
				5	45520 - BANK			oice Transactions		\$111.19
					OMMUNITY CE			oice Transactions		\$5,326.46
			Depa	artment <b>64 - P</b>	ARK & RECRE	<b>TION</b> Totals	Inv	oice Transactions	29	\$5,323.07
				Fund 5	5730 - RECRE/	<b>TION</b> Totals	Inv	oice Transactions	87	\$5,323.07
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS	S PAYABLE									
1100 - GREAT FALLS ACE	3109893	OPERATING SUPPLIES	Paid by Check		07/18/2017	07/19/2017	07/19/2017		07/26/2017	(13.98)
			# 346341							
1100 - GREAT FALLS ACE	3109893	OPERATING SUPPLIES	Paid by Check		07/18/2017	07/19/2017	07/26/2017		07/26/2017	13.98
			# 346341							
1515 - SCHEER'S WHOLESALE INC	51003	CONCESSIONS	Paid by Check		07/15/2017	07/17/2017	07/17/2017		07/26/2017	(37.00)
			# 346406							
1515 - SCHEER'S WHOLESALE INC	51003	CONCESSIONS	Paid by Check		07/15/2017	07/17/2017	07/26/2017		07/26/2017	37.00
			# 346406		07/00/00/7	07/0//0047	07/0//0047		00/00/0017	
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD	Paid by Check		07/20/2017	07/26/2017	07/26/2017		08/02/2017	(255.58)
		MONTHLY CHARGES	# 346669		07/00/0017	07/0//0017	00/02/2017		00/02/2017	
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	08/02/2017		08/02/2017	255.58
2734 - SAFEGUARD BUSINESS SYSTEMS	032300589	DEPOSIT TICKETS	Paid by Check		07/21/2017	07/26/2017	07/26/2017		08/02/2017	(82.12)
INC	032300307	PARK AND REC	# 346617		0772172017	0772072017	0772072017		00/02/2017	(02.12)
2734 - SAFEGUARD BUSINESS SYSTEMS	032300589	DEPOSIT TICKETS	Paid by Check		07/21/2017	07/26/2017	08/02/2017		08/02/2017	82.12
INC	002000000	PARK AND REC	# 346617		0772172017	0772072017	00,02,2017		00/02/2017	02112
3249 - RUSSELL BATES	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017		08/02/2017	(92.00)
		@MULTISPORTS (4	# 346508							
3249 - RUSSELL BATES	07242017	JULY 17 UMPIRE FEES	Paid by Check		07/24/2017	07/24/2017	08/02/2017		08/02/2017	92.00
		@MULTISPORTS (4	# 346508							
1801 - DONALD LEE BROUGHTON	07242017	JULY 17 UMPIRE FEES	Paid by Check		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(161.00)
		@MULTISPORTS (7)	# 346517							
1801 - DONALD LEE BROUGHTON	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	08/02/2017		08/02/2017	161.00
		@MULTISPORTS (7)	# 346517							
1802 - JANICE M DODDS	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017		08/02/2017	(561.00)
		@MULTISPORTS &	# 346536							
		SCHEDULAR FEES								



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Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS									
1802 - JANICE M DODDS	07242017	JULY 17 UMPIRE FEES	5		07/24/2017	07/24/2017	08/02/2017	08/02/2017	561.00
		@MULTISPORTS & SCHEDULAR FEES	# 346536						
3233 - MICHAEL P GEIGER	07242017	JULY 17 UMPIRE FEES	Paid by Chock		07/24/2017	07/24/2017	07/24/2017	08/02/2017	(207.00)
5255 - MICHAEL F GEIGER	07242017	@MULTISPORTS (9	# 346544		0772472017	0772472017	07/24/2017	08/02/2017	(207.00)
3233 - MICHAEL P GEIGER	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	08/02/2017	08/02/2017	207.00
		@MULTISPORTS (9	# 346544						
1728 - GEORGE R GEISE	07242017	JULY 17 UMPIRE FEES	Paid by Check		07/24/2017	07/24/2017	07/24/2017	08/02/2017	(92.00)
		@MULTISPORTS (4)	# 346545						
1728 - GEORGE R GEISE	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	08/02/2017	08/02/2017	92.00
	4074/4	@MULTISPORTS (4)	# 346545		07/05/0047	07/05/0047	07/05/0047	00/00/0017	
1791 - GUSTO DISTRIBUTING CO INC	107461	CONCESSIONS	Paid by Check # 346553		07/25/2017	07/25/2017	07/25/2017	08/02/2017	(155.18)
1791 - GUSTO DISTRIBUTING CO INC	107461	CONCESSIONS	# 340553 Paid by Check		07/25/2017	07/25/2017	08/02/2017	08/02/2017	155.18
	107401	CONCLUSIONS	# 346553		0772572017	0772572017	00/02/2017	08/02/2017	155.16
1803 - JAMES E HARRISON	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017	08/02/2017	(138.00)
		@MULTISPORTS (6)	# 346556						(,
1803 - JAMES E HARRISON	07242017	JULY 17 UMPIRE FEES	Paid by Check		07/24/2017	07/24/2017	08/02/2017	08/02/2017	138.00
		@MULTISPORTS (6)	# 346556						
2796 - BILLY J HILL	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017	08/02/2017	(161.00)
		@MULTISPORTS (7)	# 346558						
2796 - BILLY J HILL	07242017	JULY 17 UMPIRE FEES	5		07/24/2017	07/24/2017	08/02/2017	08/02/2017	161.00
1804 - PHILIP E KUMM	07242017	@MULTISPORTS (7) JULY 17 UMPIRE FEES	# 346558		07/04/0017	07/24/2017	07/24/2017	08/02/2017	(207.00)
1804 - PHILIP E KUIVIIVI	07242017	@MULTISPORTS (9)	# 346573		07/24/2017	0772472017	07/24/2017	08/02/2017	(207.00)
1804 - PHILIP E KUMM	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	08/02/2017	08/02/2017	207.00
	07242017	@MULTISPORTS (9)	# 346573		0112412011	0772472017	00/02/2017	00/02/2017	207.00
1178 - LARRY LEWIS	07242017	JULY 17 UMPIRE FEES	Paid by Check		07/24/2017	07/24/2017	07/24/2017	08/02/2017	(46.00)
		@MULTISPORTS (2	# 346575						
1178 - LARRY LEWIS	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	08/02/2017	08/02/2017	46.00
		@MULTISPORTS (2	# 346575						
2923 - KOBE LINN	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017	08/02/2017	(46.00)
	07242017	@MULTISPORTS (2)	# 346577		07/04/0017	07/04/0017	08/02/2017	08/02/2017	44.00
2923 - KOBE LINN	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (2)	# 346577		07/24/2017	07/24/2017	08/02/2017	08/02/2017	46.00
2502 - MICHAEL JAMES LINN	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017	08/02/2017	(92.00)
	07242017	@MULTISPORTS (4	# 346578		0112412011	0772472017	0//24/2017	00/02/2017	(72.00)
2502 - MICHAEL JAMES LINN	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	08/02/2017	08/02/2017	92.00
		@MULTISPORTS (4	# 346578						
1144 - MASCO	11010	TIDY SAN HAND	Paid by Check		07/17/2017	07/24/2017	07/24/2017	08/02/2017	(30.77)
		SANITIZER/DISPENSER	# 346579						
44.4 140.000	11010				07/47/0047	07/04/0017	00/00/0017	00/00/00/7	oo ==
1144 - MASCO	11010	TIDY SAN HAND	Paid by Check		07/17/2017	07/24/2017	08/02/2017	08/02/2017	30.77
		SANITIZER/DISPENSER	# 3403/9						
		-							



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Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUNT										
1806 - ROCK L RAYL	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (7)	Paid by Check # 346612		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(161.00)
1806 - ROCK L RAYL	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (7)			07/24/2017	07/24/2017	08/02/2017		08/02/2017	161.00
1807 - ROBERT T SAMSEL	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (8)	Paid by Check # 346618		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(184.00)
1807 - ROBERT T SAMSEL	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (8)	Paid by Check # 346618		07/24/2017	07/24/2017	08/02/2017		08/02/2017	184.00
1808 - GERALD WAGNER	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4)	Paid by Check # 346650		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(92.00)
1808 - GERALD WAGNER	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4)	Paid by Check # 346650		07/24/2017	07/24/2017	08/02/2017		08/02/2017	92.00
2797 - DREW WANNER	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (7)	Paid by Check # 346651		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(161.00)
2797 - DREW WANNER	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (7)	Paid by Check # 346651		07/24/2017	07/24/2017	08/02/2017		08/02/2017	161.00
Department <b>64 - PARK &amp; RECREATIO</b> Division <b>646 - MULTI-SPORTS COM</b> Object <b>42290 - OTHER OF</b> <b>1100 - GREAT FALLS ACE</b>	IPLEX	LIES OPERATING SUPPLIES	Paid by Check # 346341		07/18/2017	07/19/2017	07/19/2017		07/26/2017	13.98
1144 - MASCO	11010	TIDY SAN HAND SANITIZER/DISPENSER	Paid by Check		07/17/2017	07/24/2017	07/24/2017		08/02/2017	30.77
		-	Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$44.75
Object <b>42520 - SUPPLIES</b>					07/15/0017	07/17/0017	07/47/0047		07/07/0017	07.00
1515 - SCHEER'S WHOLESALE INC	51003	CONCESSIONS	Paid by Check # 346406		07/15/2017	07/17/2017	07/17/2017		07/26/2017	37.00
1791 - GUSTO DISTRIBUTING CO INC	107461	CONCESSIONS	Paid by Check # 346553		07/25/2017	07/25/2017	07/25/2017		08/02/2017	155.18
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	EOUS Totals	Invo	ice Transactions	2	\$192.18
Object <b>43420 - ELECTRIC</b> 1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017		08/02/2017	255.58
				Object <b>43420 -</b>	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$255.58
Object <b>43590 - OTHER PR</b>					07/01/0017					
3249 - RUSSELL BATES	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4	Paid by Check # 346508		07/24/2017	07/24/2017	07/24/2017		08/02/2017	92.00
1801 - DONALD LEE BROUGHTON	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (7)			07/24/2017	07/24/2017	07/24/2017		08/02/2017	161.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COM									
Object 43590 - OTHER PR		FRVICES MISCELLANEC	ous						
1802 - JANICE M DODDS	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017	08/02/2017	561.00
		@MULTISPORTS &	# 346536						
	07040047	SCHEDULAR FEES			07/04/0017	07/04/0047	07/04/0047	00/00/0047	007.00
3233 - MICHAEL P GEIGER	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (9	# 346544		07/24/2017	07/24/2017	07/24/2017	08/02/2017	207.00
1728 - GEORGE R GEISE	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017	08/02/2017	92.00
		@MULTISPORTS (4)	# 346545						
1803 - JAMES E HARRISON	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017	08/02/2017	138.00
2796 - BILLY J HILL	07242017	@MULTISPORTS (6) JULY 17 UMPIRE FEES	# 346556 Paid by Check		07/24/2017	07/24/2017	07/24/2017	08/02/2017	161.00
	07242017	@MULTISPORTS (7)	# 346558		0//24/2011	0//24/2017	0112412011	00/02/2011	101.00
1804 - PHILIP E KUMM	07242017	JULY 17 UMPIRE FEES	,		07/24/2017	07/24/2017	07/24/2017	08/02/2017	207.00
	07040017	@MULTISPORTS (9)	# 346573		07/04/0017	07/04/0017	07/04/0017	00/00/2017	44.00
1178 - LARRY LEWIS	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (2	# 346575		07/24/2017	07/24/2017	07/24/2017	08/02/2017	46.00
2923 - KOBE LINN	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017	08/02/2017	46.00
		@MULTISPORTS (2)	# 346577						
2502 - MICHAEL JAMES LINN	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017	08/02/2017	92.00
1806 - ROCK L RAYL	07242017	@MULTISPORTS (4 JULY 17 UMPIRE FEES	# 346578 Paid by Check		07/24/2017	07/24/2017	07/24/2017	08/02/2017	161.00
	07242017	@MULTISPORTS (7)	# 346612		0//24/2011	0//24/2017	0112412011	00/02/2011	101.00
1807 - ROBERT T SAMSEL	07242017	JULY 17 UMPIRE FEES	,		07/24/2017	07/24/2017	07/24/2017	08/02/2017	184.00
	07040017	@MULTISPORTS (8)	# 346618		07/04/0017	07/04/0017	07/04/0017	00/00/2017	02.00
1808 - GERALD WAGNER	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4)	# 346650		07/24/2017	07/24/2017	07/24/2017	08/02/2017	92.00
2797 - DREW WANNER	07242017	JULY 17 UMPIRE FEES			07/24/2017	07/24/2017	07/24/2017	08/02/2017	161.00
		@MULTISPORTS (7)	# 346651						
	_	Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 15	\$2,401.00
Object <b>45520 - BANK FEES</b> 2734 - SAFEGUARD BUSINESS SYSTEMS	032300589	DEPOSIT TICKETS	Paid by Check		07/21/2017	07/26/2017	07/26/2017	08/02/2017	82.12
INC	032300369	PARK AND REC	# 346617		07/21/2017	07/20/2017	07/20/2017	00/02/2017	02.12
				Object	45520 - BANK	<b>FEES</b> Totals	Invo	pice Transactions 1	\$82.12
				n <b>646 - MULTI</b>			Invo	pice Transactions 21	\$2,975.63
			Dep	artment <b>64 - PA</b>				pice Transactions 21	\$2,975.63
				Fund <b>573</b>	35 - MULTI-SP	<b>PORTS</b> Totals	Invo	pice Transactions 63	\$2,975.63
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS									
JAMES CONRADI	1823	18-23 CONRADI	Paid by Check		07/17/2017	07/21/2017	07/21/2017	07/26/2017	(142.50)
	1023	RECEPTION	# 346472		07/17/2017	0772172017	01/21/2017	0772072017	(142.30)
JAMES CONRADI	1823	18-23 CONRADI	Paid by Check		07/17/2017	07/21/2017	07/26/2017	07/26/2017	142.50
		RECEPTION	# 346472						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	5616/071417	5569632300045616/A	Paid by Check		07/14/2017	07/21/2017	07/21/2017		07/26/2017	(92.51)
CENTER	3010/071417	MAZON	# 346365		0//14/2017	0//21/2017	0//21/2017		0//20/2017	(72.31)
2682 - MASTERCARD PROCESSING	5616/071417	5569632300045616/A	Paid by Check		07/14/2017	07/21/2017	07/26/2017		07/26/2017	92.51
CENTER		MAZON	# 346365							
1061 - NATIONAL LAUNDRY	07533/2725	7/4-10/2017	Paid by Check		07/18/2017	07/21/2017	07/21/2017		07/26/2017	(123.36)
		CONVENTION CENTER MATS	# 340389							
1061 - NATIONAL LAUNDRY	07533/2725	7/4-10/2017	Paid by Check		07/18/2017	07/21/2017	07/26/2017		07/26/2017	123.36
		CONVENTION CENTER	# 346389							
		MATS								(
GREAT FALLS CONVENTION AND VISITORS BUREAU	FY18-08	VISIT GREAT FALLS FY'18 MEMBERSHIP	Paid by Check # 346684		07/13/2017	07/26/2017	07/26/2017		08/02/2017	(200.00)
GREAT FALLS CONVENTION AND	FY18-08	VISIT GREAT FALLS	Paid by Check		07/13/2017	07/26/2017	08/02/2017		08/02/2017	200.00
VISITORS BUREAU		FY'18 MEMBERSHIP	# 346684		0771072017	0772072017	00/02/2017		00/02/2017	200.00
1144 - MASCO	11114	JANITORIAL SUPPLIES			07/25/2017	07/26/2017	07/26/2017	07/26/2017	08/02/2017	(65.06)
4444 141000			# 346579		07/05/0047	07/0//0047	00/00/0047	07/07/0047	00/00/0047	(5.0)
1144 - MASCO	11114	JANITORIAL SUPPLIES	Paid by Check # 346579		07/25/2017	07/26/2017	08/02/2017	07/26/2017	08/02/2017	65.06
1061 - NATIONAL LAUNDRY	09392/2725	7/11 - 7/17/17	Paid by Check		07/25/2017	07/26/2017	07/26/2017	07/25/2017	08/02/2017	(41.05)
		CONRADI RECEPTION	# 346601							
1061 - NATIONAL LAUNDRY	09392/2725	7/11 - 7/17/17	Paid by Check		07/25/2017	07/26/2017	08/02/2017	07/25/2017	08/02/2017	41.05
1128 - PRINTING CENTER	224465	CONRADI RECEPTION BUSINESS CARDS FOR	# 346601		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(47.29)
1120 - PRINTING CENTER	224403	EVENTS LABOR STAFF			0772372017	07/20/2017	0//20/2017		00/02/2017	(47.29)
1128 - PRINTING CENTER	224465	BUSINESS CARDS FOR			07/25/2017	07/26/2017	08/02/2017		08/02/2017	47.29
		EVENTS LABOR STAFF	# 346662						-	
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>FABLE</b> Totals	Invo	ice Transactions	14	\$0.00
Object 20380 - DEPOSITS	4000				07/47/0047	07/04/0047	07/04/0047		07/07/0047	4 4 9 5 9
JAMES CONRADI	1823	18-23 CONRADI RECEPTION	Paid by Check # 346472		0//1//201/	07/21/2017	0//21/2017		07/26/2017	142.50
		RECEI HON	$\pi$ 340472	Object	20380 - DEPO	<b>OSITS</b> Totals	Invo	ice Transactions	1	\$142.50
Department 14 - ADMINISTRATION										
Division <b>121 - EVENTS</b>										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	5616/071417	5569632300045616/A	5		07/14/2017	07/21/2017	07/21/2017		07/26/2017	51.02
CENTER	224445	MAZON	# 346365		07/05/0017	07/0//0017	07/0//0017		00/02/2017	47.00
1128 - PRINTING CENTER	224465	BUSINESS CARDS FOR EVENTS LABOR STAFF			07/25/2017	07/26/2017	07/20/2017		08/02/2017	47.29
			# 340002 12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	2	\$98.31
Object 42290 - OTHER OP	ERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING	5616/071417	5569632300045616/A	Paid by Check		07/14/2017	07/21/2017	07/21/2017		07/26/2017	41.49
CENTER		MAZON	# 346365							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>		1750								
Object 42290 - OTHER OPE					07/05/0047	07/0//0047	07/0//0047	07/0//0047	00/00/0047	(5.0)
1144 - MASCO	11114	JANITORIAL SUPPLIES	# 346579		07/25/2017	07/26/2017	07/26/2017	07/26/2017	08/02/2017	65.06
				) - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transaction:	s 2 ·	\$106.55
Object 43350 - MEMBERSH	IPS & DUES									<i><b></b></i>
GREAT FALLS CONVENTION AND	FY18-08	VISIT GREAT FALLS	Paid by Check		07/13/2017	07/26/2017	07/26/2017		08/02/2017	200.00
VISITORS BUREAU		FY'18 MEMBERSHIP	# 346684							
			Objec	t <b>43350 - MEN</b>				pice Transaction		\$200.00
				Di	vision <b>121 - E</b>	/ENTS Totals	Invo	pice Transaction	s 5	\$404.86
Division 123 - EVENTS OTHER PROM										
Object 43980 - LAUNDRY S										
1061 - NATIONAL LAUNDRY	07533/2725	7/4-10/2017 CONVENTION CENTER	Paid by Check		07/18/2017	07/21/2017	07/21/2017		07/26/2017	123.36
		MATS	# 340389							
1061 - NATIONAL LAUNDRY	09392/2725	7/11 - 7/17/17	Paid by Check		07/25/2017	07/26/2017	07/26/2017	07/25/2017	08/02/2017	41.05
		CONRADI RECEPTION	2							
			C	bject <b>43980 -</b>	LAUNDRY SEI	<b>RVICE</b> Totals	Invo	pice Transaction	s 2	\$164.41
				123 - EVENTS				pice Transaction	-	\$164.41
				epartment 14 -				pice Transaction		\$569.27
			Fu	nd <b>5740 - CIV</b>	IC CENTER E	<b>/ENTS</b> Totals	Invo	pice Transaction:	s 22	\$711.77
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8					07/40/0047	07/17/0017	07/47/0047		07/0//0047	4 (70 / 5
1459 - BEST OIL DISTRIBUTING	2092	MAG-1 BULK MEEST ALL DIESEL	Paid by Check # 346312		07/13/2017	07/17/2017	0//1//201/		07/26/2017	1,673.65
1065 - DIRECT AUTOMOTIVE	S81581035	BATTERIES	Paid by Check		07/17/2017	07/19/2017	07/19/2017		07/26/2017	95.14
DISTRIBUTING	001001000	DATTERIES	# 346323		0//1//2017	0// 1// 2011	0//1//2017		0112012011	70.11
1039 - NAPA AUTO PARTS OF GREAT	043980	RIGHT ANGLE S/T P	Paid by Check		07/19/2017	07/20/2017	07/20/2017		07/26/2017	6.68
FALLS			# 346388							
1207 - TITAN MACHINERY INC	9601972GP	CONVEYOR BELT, BELT SPLICE PLAT	Paid by Check # 346421		07/05/2017	07/17/2017	07/17/2017		07/26/2017	1,060.26
1448 - TNT TRUCK PARTS	SG63498	LIGHT STROBE	# 346421 Paid by Check		07/18/2017	07/20/2017	07/20/2017		07/26/2017	165.00
	3003470		# 346422		07/10/2017	0772072017	0//20/2017		0772072017	105.00
1448 - TNT TRUCK PARTS	SG63501	PIGGYBACK KIT	Paid by Check		07/18/2017	07/20/2017	07/20/2017		07/26/2017	93.50
			# 346422							
1826 - MOTOR POWER GREAT FALLS INC	02GI223043	FILTERPACCAR	Paid by Check		07/19/2017	07/25/2017	07/25/2017		08/02/2017	299.46
1039 - NAPA AUTO PARTS OF GREAT	043440	POWERCORE AIR FILTERS,	# 346597 Paid by Check		07/18/2017	07/24/2017	07/24/2017		08/02/2017	184.84
FALLS	043440	HALOGEN BULB, FUEL	,		07/10/2017	0772472017	01/24/2017		00/02/2017	104.04
		FILTERS								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES					07/40/0047	07/04/0047	07/04/0047		00/00/00/7	
1506 - ROCKY MOUNTAIN TRUCK SERVIC	E 32769	BREATHER FILTER,	Paid by Check		07/18/2017	07/24/2017	0//24/201/		08/02/2017	356.60
INC 1506 - ROCKY MOUNTAIN TRUCK SERVIC	E 2274E	LUBE FILTER ELEMNENT, WATER	# 346615 Paid by Check		07/17/2017	07/24/2017	07/24/2017		08/02/2017	129.90
INC	E 32740	INLET TUBE	# 346615		0//1//2017	07/24/2017	0//24/2017		00/02/2017	129.90
1566 - SUPERIOR TIRE INC	151487	TIRES	Paid by Check		07/19/2017	07/24/2017	07/24/2017		08/02/2017	82.50
	101107	11120	# 346628		077172017	07727201	0//2 //2017		00/02/2017	02100
				15110 - SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	11	\$4,147.53
Object 15120 - FUEL MISC	CELLANEOUS		-							
1324 - MOUNTAIN VIEW CO-OP	420001501	2017-91	Paid by Check # 346598		07/24/2017	07/27/2017	07/27/2017		08/02/2017	12,151.28
1324 - MOUNTAIN VIEW CO-OP	420001503	2017-91	Paid by Check		07/24/2017	07/27/2017	07/27/2017		08/02/2017	16,106.50
	120001000	2017 71	# 346598		0//2 //2017	0112112011	0//2//2017		00/02/2017	10,100.00
			Obje	ct <b>15120 - FUE</b>	EL MISCELLAN	NEOUS Totals	Invo	oice Transactions	2	\$28,257.78
Object 20110 - ACCOUNTS	5 PAYABLE									
1752 - BATTERY SYSTEMS INC	4014285	BATTERY	Paid by Check		06/06/2017	07/17/2017	06/30/2017		07/26/2017	(95.00)
			# 346310							
1752 - BATTERY SYSTEMS INC	4014285	BATTERY	Paid by Check		06/06/2017	07/17/2017	07/26/2017		07/26/2017	95.00
			# 346310			07/17/0017			07/0//00/7	
1459 - BEST OIL DISTRIBUTING	2092	MAG-1 BULK MEEST	Paid by Check # 346312		07/13/2017	07/17/2017	07/17/2017		07/26/2017	(1,673.65)
1459 - BEST OIL DISTRIBUTING	2092	ALL DIESEL MAG-1 BULK MEEST	Paid by Check		07/13/2017	07/17/2017	07/26/2017		07/26/2017	1.673.65
	2072	ALL DIESEL	# 346312		07713/2017	07/17/2017	0//20/2017		0//20/2017	1,075.05
1253 - CARQUEST	2283438642	BATT CLIP AND ACCY	Paid by Check		07/14/2017	07/17/2017	07/17/2017		07/26/2017	(24.00)
			# 346315							(=)
1253 - CARQUEST	2283438642	BATT CLIP AND ACCY	Paid by Check		07/14/2017	07/17/2017	07/26/2017		07/26/2017	24.00
			# 346315							
1065 - DIRECT AUTOMOTIVE	S81581035	BATTERIES	Paid by Check		07/17/2017	07/19/2017	07/19/2017		07/26/2017	(95.14)
	004504005	DATTODICO	# 346323		07/47/0047	07/10/0017	07/0//0047		07/07/0047	05.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81581035	BATTERIES	Paid by Check # 346323		07/17/2017	07/19/2017	07/26/2017		07/26/2017	95.14
1065 - DIRECT AUTOMOTIVE	S81581863	LUBRICANT	# 346323 Paid by Check		07/17/2017	07/19/2017	07/19/2017		07/26/2017	(26.10)
DISTRIBUTING	301301003	LUDINICANT	# 346323		0//1//2017	07/19/2017	0//19/2017		0//20/2017	(20.10)
1065 - DIRECT AUTOMOTIVE	S81581863	LUBRICANT	Paid by Check		07/17/2017	07/19/2017	07/26/2017		07/26/2017	26.10
DISTRIBUTING			# 346323							
1065 - DIRECT AUTOMOTIVE	S81582102	SCREEN ASY	Paid by Check		07/17/2017	07/19/2017	07/19/2017		07/26/2017	(23.32)
DISTRIBUTING			# 346323							
1065 - DIRECT AUTOMOTIVE	S81582102	SCREEN ASY	Paid by Check		07/17/2017	07/19/2017	07/26/2017		07/26/2017	23.32
	S01E02044		# 346323		07/10/2017	07/10/2017	07/10/2017		07/06/2017	(172.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81583966	BATTERIES	Paid by Check # 346323		07/18/2017	07/19/2017	07/19/2017		07/26/2017	(172.00)
1065 - DIRECT AUTOMOTIVE	S81583966	BATTERIES	Paid by Check		07/18/2017	07/19/2017	07/26/2017		07/26/2017	172.00
DISTRIBUTING	301303700	DATIENTED	# 346323		57710/2017	577772017	5172012017		0,12012011	172.00
1065 - DIRECT AUTOMOTIVE	S81584114	BATTERY CREDIT	Paid by Check		07/18/2017	07/19/2017	07/26/2017		07/26/2017	(172.00)
DISTRIBUTING			# 346323							. ,



Find 6010 - CENTRAL GARAGE         CONSCI 2010 - ACCOUNTS PAYABLE         BATTERY CRDIT         Paid by Check         07/19/2017         07/19/2017         07/26/2017         172.00           1086 - DIRCT AUTOMOTIVE         SS3781         BATTERY CRDIT         Paid by Check         07/19/2017         07/19/2017         07/26/2017         07/26/2017         172.20017	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1065         DIRECT AUTOMOTIVE DISTRIBUTING         SR1584114         BATTERY CREDIT         Paid by Check 343.23         07/48/2017         07/19/2017         07/19/2017         07/26/2017         12.00           1068 - CENERAL DISTRIBUTING CO         553781         WHEELS         Paid by Check         07/05/2017         07/17/2017         07/26/2	Fund 6010 - CENTRAL GARAGE									
DISTRUTING 1066         UNITABILITING (CREAL DISTRUBUTING CO         S5371 (STRUE)         UNITABILITING CO (CREAL DISTRUBUTING CO         S5371 (STRUE)         UNITABILIS (STRUE)         Paile by Check (STRUE)         07/05/201 (STRUE)         07/07/201 (STRUE)         07/07/20/201 (STRUE)         07/07/201 (STRUE)										
IDB8 - GENERAL DISTRIBUTING CO         53.281         WHEFLS         Paid by Check 346.336         07/05/2017         07/17/2017         07/17/2017         07/16/2017         17/16/2017           1088 - GENERAL DISTRIBUTING CO         53.281         WHEFLS         Paid by Check         07/05/2017         07/17/2017         07/26/		S81584114	BATTERY CREDIT			07/18/2017	07/19/2017	07/19/2017	07/26/2017	172.00
# 346336         # 346336         # 346336           1403         GRAFIK SHOPPE         115349         CUSTOM LOGOS         Paid by Check         07/05/2017         07/12/2017         07/26/2017         (1,121,53)           1403         GRAFIK SHOPPE         115349         CUSTOM LOGOS         Paid by Check         06/29/2017         07/17/2017         07/26/2017         07/26/2017         (1,121,53)           1403         GRAFIK SHOPPE         11557         DECALS FOR POLICE         Paid by Check         07/12/2017         07/26/2017         07/26/2017         07/26/2017         (97.26)           1403         GRAFIK SHOPPE         115557         DECALS FOR POLICE         Paid by Check         07/12/2017         07/26/2017		FF2701				07/05/0017	07/17/0017	07/17/0017	07/07/0017	(142 50)
1068 - GENERAL DISTRIBUTING CO         533781         WHEELS         Paid by Check 346338         07/05/2017         07/12/2017         07/26/2017 <td>1068 - GENERAL DISTRIBUTING CO</td> <td>553781</td> <td>WHEELS</td> <td>5</td> <td></td> <td>07/05/2017</td> <td>07/17/2017</td> <td>0//1//2017</td> <td>07/26/2017</td> <td>(143.50)</td>	1068 - GENERAL DISTRIBUTING CO	553781	WHEELS	5		07/05/2017	07/17/2017	0//1//2017	07/26/2017	(143.50)
1403 - GRAFUX SHOPPE         115.49         CUSTOM LOGOS         Paid by Check 734638         06/29/2017         07/1/2017         06/30/2017         07/26/2017	1068 - GENERAL DISTRIBUTING CO	553781	WHEELS	Paid by Check		07/05/2017	07/17/2017	07/26/2017	07/26/2017	143.50
1403 - GRAFLX SHOPPE       15349       CUSTOM LOGOS       Paid by Check #34633       06/29/2017       07/17/2017       07/26/2017	1403 - GRAFIX SHOPPE	115349	CUSTOM LOGOS	Paid by Check		06/29/2017	07/17/2017	06/30/2017	07/26/2017	(1,121.53)
1403 - GRAFIX SHOPPE         11557         DECALS FOR POLICE CARS         Paid by Check         07/12/2017         07/20/2017	1403 - GRAFIX SHOPPE	115349	CUSTOM LOGOS	Paid by Check		06/29/2017	07/17/2017	07/26/2017	07/26/2017	1,121.53
1403 - GRAFIX SHOPPE         11557         DECALS FOR POLICE CARS         Paid by Check # 34638         07/12/2017         07/26/2	1403 - GRAFIX SHOPPE	115557		Paid by Check		07/12/2017	07/20/2017	07/20/2017	07/26/2017	(97.26)
1582 - I STATE TRUCK CENTER INC         C25210985101         COMPRESSOR, ORFICE TUBE, ACCUMULATOR         Paid by Check         07/14/2017         07/17/2017         07/26/2017         07/26/2017         (370.97)           1582 - I STATE TRUCK CENTER INC         C25210985101         COMPRESSOR, ORFICE TUBE, ACCUMULATOR         Paid by Check         07/14/2017         07/17/2017         07/26/2017         07/26/2017         07/26/2017         370.97           1582 - I STATE TRUCK CENTER INC         C25210982001         FLITER RECIR         Paid by Check         07/18/2017         07/19/2017         07/26/2017         07/26/2017         07/26/2017         (8.75)           1582 - I STATE TRUCK CENTER INC         C25210982001         FLITER RECIR         Paid by Check         07/18/2017         07/19/2017         07/26/2017	1403 - GRAFIX SHOPPE	115557	DECALS FOR POLICE	Paid by Check		07/12/2017	07/20/2017	07/26/2017	07/26/2017	97.26
1582 - I STATE TRUCK CENTER INC         C25210985101 COMPRESSOR         COMPRESSOR ACCUMULATOR ACCUMULATOR         07/14/2017         07/14/2017         07/26/2017         07/26/2017         370.97           1582 - I STATE TRUCK CENTER INC         C25210982901         FILTER RECIR         Paid by Check # 346347         07/18/2017         07/19/2017         07/26/2017         07/26/2017         (8.75)           1582 - I STATE TRUCK CENTER INC         C25210982901         FILTER RECIR         Paid by Check # 346347         07/18/2017         07/19/2017         07/26/2017 <td>1582 - I STATE TRUCK CENTER INC</td> <td>C25210985101</td> <td>COMPRESSOR, ORIFICE TUBE,</td> <td>Paid by Check</td> <td></td> <td>07/14/2017</td> <td>07/17/2017</td> <td>07/17/2017</td> <td>07/26/2017</td> <td>(370.97)</td>	1582 - I STATE TRUCK CENTER INC	C25210985101	COMPRESSOR, ORIFICE TUBE,	Paid by Check		07/14/2017	07/17/2017	07/17/2017	07/26/2017	(370.97)
1582 - I STATE TRUCK CENTER INC       C25210982901       FILTER RECIR       Paid by Check       07/19/2017       07/19/2017       07/26/2017       (8.75)         1582 - I STATE TRUCK CENTER INC       C25210982901       FILTER RECIR       Paid by Check       07/18/2017       07/19/2017       07/26/2017       07/26/2017       8.75         1174 - JERRY'S RADIATOR SERVICE INC       5919       RADIATOR       Paid by Check       06/30/2017       07/17/2017       07/26/2017       07/26/2017       (115.30)         1174 - JERRY'S RADIATOR SERVICE INC       5919       RADIATOR       Paid by Check       06/30/2017       07/17/2017       07/26/2017       07/26/2017       07/26/2017       (115.30)         1174 - JERRY'S RADIATOR SERVICE INC       5919       RADIATOR       Paid by Check       06/30/2017       07/17/2017       07/26/2017       07/26/2017       (55.52)         1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL       Paid by Check       07/11/2017       07/17/2017       07/26/2017       07/26/2017       (11.46)         1428 - LAWSON PRODUCTS INC       930506697       SEMI-GLOSS BLACK       Paid by Check       07/06/2017       07/19/2017       07/26/2017       07/26/2017       (11.46)         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS BLACK <t< td=""><td>1582 - I STATE TRUCK CENTER INC</td><td>C25210985101</td><td>COMPRESSOR, ORIFICE TUBE,</td><td>,</td><td></td><td>07/14/2017</td><td>07/17/2017</td><td>07/26/2017</td><td>07/26/2017</td><td>370.97</td></t<>	1582 - I STATE TRUCK CENTER INC	C25210985101	COMPRESSOR, ORIFICE TUBE,	,		07/14/2017	07/17/2017	07/26/2017	07/26/2017	370.97
1582 - I STATE TRUCK CENTER INC       C25210982901       FILTER RECIR       Paid by Check       07/18/2017       07/19/2017       07/26/2017       07/26/2017       8.75         1174 - JERRY'S RADIATOR SERVICE INC       5919       RADIATOR       Paid by Check       06/30/2017       07/17/2017       06/30/2017       07/26/2017       07/26/2017       (115.30)         1174 - JERRY'S RADIATOR SERVICE INC       5919       RADIATOR       Paid by Check       06/30/2017       07/17/2017       07/26/2017       07/26/2017       (15.30)         1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL       Paid by Check       07/11/2017       07/17/2017       07/26/2017       07/26/2017       (55.52)         1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL       Paid by Check       07/11/2017       07/17/2017       07/26/2017       07/26/2017       (55.52)         1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL       Paid by Check       07/06/2017       07/17/2017       07/26/2017       07/26/2017       (11.46)         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS BLACK       Paid by Check       07/10/2017       07/19/2017       07/26/2017       07/26/2017       11.46         1428 - LAWSON PRODUCTS INC       9305081040	1582 - I STATE TRUCK CENTER INC	C25210982901		5		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(8.75)
1174 - JERRY'S RADIATOR SERVICE INC       5919       RADIATOR       Paid by Check       06/30/2017       07/17/2017       06/30/2017       07/26/2017       (115.30)         1174 - JERRY'S RADIATOR SERVICE INC       5919       RADIATOR       Paid by Check       06/30/2017       07/17/2017       07/26/2017       07/26/2017       115.30         1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL       Paid by Check       07/11/2017       07/17/2017       07/26/2017       07/26/2017       (55.52)         1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL       Paid by Check       07/11/2017       07/17/2017       07/26/2017       07/26/2017       55.52         1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL       Paid by Check       07/06/2017       07/17/2017       07/26/2017       07/26/2017       55.52         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS BLACK       Paid by Check       07/06/2017       07/17/2017       07/26/2017       07/26/2017       11.46         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       07/19/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/2	1582 - I STATE TRUCK CENTER INC	C25210982901	FILTER RECIR	Paid by Check		07/18/2017	07/19/2017	07/26/2017	07/26/2017	8.75
1174 - JERRY'S RADIATOR SERVICE INC       5919       RADIATOR       Paid by Check # 346352       06/30/2017       07/17/2017       07/26/2017       07/26/2017       115.30         1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL 10'       Paid by Check # 346356       07/11/2017       07/17/2017       07/26/2017       07/26/2017       (55.52)         1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL 10'       Paid by Check # 346356       07/11/2017       07/17/2017       07/26/2017       07/26/2017       (55.52)         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS BLACK MAINT PAINT       Paid by Check # 346358       07/06/2017       07/17/2017       07/26/2017       07/26/2017       (11.46)         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS BLACK MAINT PAINT       Paid by Check MAINT PAINT       07/12/2017       07/17/2017       07/26/2017       07/26/2017       (11.46)         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check MAINT PAINT       07/12/2017       07/19/2017       07/26/2017       07/26/2017       (202.03)         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check SCREW       07/12/2017       07/19/2017       07/26/2017       07/26/2017       07/26/2017	1174 - JERRY'S RADIATOR SERVICE INC	5919	RADIATOR	Paid by Check		06/30/2017	07/17/2017	06/30/2017	07/26/2017	(115.30)
1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL 10'       Paid by Check # 346356       07/11/2017       07/17/2017       07/26/2017       (55.52)         1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL 10'       Paid by Check 346356       07/11/2017       07/17/2017       07/26/2017       07/26/2017       55.52         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS BLACK MAINT PAINT       Paid by Check 346358       07/06/2017       07/17/2017       07/26/2017       07/26/2017       (11.46)         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS BLACK MAINT PAINT       Paid by Check 346358       07/06/2017       07/17/2017       07/26/2017       07/26/2017       11.46         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       (202.03)         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       202.03         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       202.03         1428 - LAWSON PRODUCTS INC<	1174 - JERRY'S RADIATOR SERVICE INC	5919	RADIATOR	Paid by Check		06/30/2017	07/17/2017	07/26/2017	07/26/2017	115.30
1074 - KOIS BROTHERS EQUIPMENT CO       110472       B-VERNIER CONTROL 10'       Paid by Check # 346356       07/11/2017       07/17/2017       07/26/2017       07/26/2017       55.52         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS BLACK MAINT PAINT       Paid by Check # 346358       07/06/2017       07/17/2017       07/17/2017       07/26/2017       07/26/2017       (11.46)         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS BLACK MAINT PAINT       Paid by Check       07/06/2017       07/17/2017       07/26/2017       07/26/2017       11.46         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS, CAP SCREW       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       11.46         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       (202.03)         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       202.03         3156 - MARK'S GOLF CARS & SERVICE       90201804       EXHAUST PIPE SEAL, CLUTCH & PLATE       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       (539.80)	1074 - KOIS BROTHERS EQUIPMENT CO	110472		Paid by Check		07/11/2017	07/17/2017	07/17/2017	07/26/2017	(55.52)
MAINT PAINT       # 346358         1428 - LAWSON PRODUCTS INC       9305066997       SEMI-GLOSS BLACK MAINT PAINT       Paid by Check # 346358       07/06/2017       07/12/2017       07/26/2017       07/26/2017       11.46         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check # 346358       07/12/2017       07/19/2017       07/26/2017       07/26/2017       (202.03)         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check # 346358       07/12/2017       07/19/2017       07/26/2017       07/26/2017       202.03         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check # 346358       07/12/2017       07/19/2017       07/26/2017       07/26/2017       202.03         3156 - MARK'S GOLF CARS & SERVICE       90201804       EXHAUST PIPE SEAL, CLUTCH & PLATE       Paid by Check # 346360       07/12/2017       07/19/2017       07/12/2017       07/26/2017       (539.80)         3156 - MARK'S GOLF CARS & SERVICE       90201804       EXHAUST PIPE SEAL, CLUTCH & PLATE       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       (539.80)         3156 - MARK'S GOLF CARS & SERVICE       90201804       EXHAUST PIPE SEAL, CLUTCH & PLATE       Paid by Check       07/12/2017	1074 - KOIS BROTHERS EQUIPMENT CO	110472		Paid by Check		07/11/2017	07/17/2017	07/26/2017	07/26/2017	55.52
MAINT PAINT       # 346358         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check # 346358       07/12/2017       07/19/2017       07/26/2017       (202.03)         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check # 346358       07/12/2017       07/19/2017       07/26/2017       07/26/2017       202.03         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check # 346358       07/12/2017       07/19/2017       07/26/2017       07/26/2017       202.03         3156 - MARK'S GOLF CARS & SERVICE       90201804       EXHAUST PIPE SEAL, CLUTCH & PLATE       Paid by Check # 346360       07/12/2017       07/19/2017       07/26/2017       07/26/2017       (539.80)         3156 - MARK'S GOLF CARS & SERVICE       90201804       EXHAUST PIPE SEAL, EXHAUST PIPE SEAL, OUT CLUTCH & PLATE       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       539.80         3156 - MARK'S GOLF CARS & SERVICE       90201804       EXHAUST PIPE SEAL, Paid by Check       07/12/2017       07/19/2017       07/26/2017       539.80	1428 - LAWSON PRODUCTS INC	9305066997				07/06/2017	07/17/2017	07/17/2017	07/26/2017	(11.46)
SCREW       # 346358         1428 - LAWSON PRODUCTS INC       9305081040       HEX NUT CLASS, CAP SCREW       Paid by Check # 346358       07/12/2017       07/19/2017       07/26/2017       07/26/2017       202.03         3156 - MARK'S GOLF CARS & SERVICE       90201804       EXHAUST PIPE SEAL, CLUTCH & PLATE       Paid by Check # 346360       07/12/2017       07/19/2017       07/19/2017       07/26/2017       (539.80)         3156 - MARK'S GOLF CARS & SERVICE       90201804       EXHAUST PIPE SEAL, EXHAUST PIPE SEAL, CLUTCH & PLATE       Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       (539.80)         3156 - MARK'S GOLF CARS & SERVICE       90201804       EXHAUST PIPE SEAL, EXHAUST PIPE SEAL, Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017       539.80	1428 - LAWSON PRODUCTS INC	9305066997		5		07/06/2017	07/17/2017	07/26/2017	07/26/2017	11.46
SCREW       # 346358         3156 - MARK'S GOLF CARS & SERVICE       90201804         EXHAUST PIPE SEAL, CLUTCH & PLATE       Paid by Check # 346360         3156 - MARK'S GOLF CARS & SERVICE       90201804         EXHAUST PIPE SEAL, CLUTCH & PLATE       # 346360         3156 - MARK'S GOLF CARS & SERVICE       90201804         EXHAUST PIPE SEAL, Paid by Check       07/12/2017       07/19/2017       07/26/2017       07/26/2017	1428 - LAWSON PRODUCTS INC	9305081040		5		07/12/2017	07/19/2017	07/19/2017	07/26/2017	(202.03)
CLUTCH & PLATE         # 346360           3156 - MARK'S GOLF CARS & SERVICE         90201804         EXHAUST PIPE SEAL, Paid by Check         07/12/2017         07/12/2017         07/26/2017         07/26/2017         539.80	1428 - LAWSON PRODUCTS INC	9305081040				07/12/2017	07/19/2017	07/26/2017	07/26/2017	202.03
3156 - MARK'S GOLF CARS & SERVICE 90201804 EXHAUST PIPE SEAL, Paid by Check 07/12/2017 07/19/2017 07/26/2017 07/26/2017 539.80	3156 - MARK'S GOLF CARS & SERVICE	90201804		5		07/12/2017	07/19/2017	07/19/2017	07/26/2017	(539.80)
	3156 - MARK'S GOLF CARS & SERVICE	90201804	EXHAUST PIPE SEAL,	5		07/12/2017	07/19/2017	07/26/2017	07/26/2017	539.80



Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PAYABLE           1842 - MODERN MACHINERY CO INC         2287770PS         HOSE         Paid by Check # 346381         07/05/2017         07/17/2017         07/26/2017           1842 - MODERN MACHINERY CO INC         2287770PS         HOSE         Paid by Check # 346381         07/05/2017         07/17/2017         07/26/2017         07/26/2017           1842 - MODERN MACHINERY CO INC         2287770PS         HOSE         Paid by Check # 346381         07/05/2017         07/17/2017         07/26/2017         07/26/2017           1039 - NAPA AUTO PARTS OF GREAT         041163         FUEL TOOL CLAMP B         Paid by Check # 346388         07/12/2017         07/17/2017         07/26/2017           1039 - NAPA AUTO PARTS OF GREAT         041163         FUEL TOOL CLAMP B         Paid by Check # 346388         07/12/2017         07/17/2017         07/26/2017           1039 - NAPA AUTO PARTS OF GREAT         042889         PRIMARY         Paid by Check # 346388         07/17/2017         07/19/2017         07/26/2017           1039 - NAPA AUTO PARTS OF GREAT         042889         PRIMARY         Paid by Check         07/11/2017         07/19/2017         07/26/2017           1039 - NAPA AUTO PARTS OF GREAT         042434         NAPA CABIN AIR         Paid by Check         07/14/2017         0	nvoice Amount
1842 - MODERN MACHINERY CO INC       2287770PS       HOSE       Paid by Check       07/05/2017       07/17/2017       07/26/2017         1842 - MODERN MACHINERY CO INC       2287770PS       HOSE       Paid by Check       07/05/2017       07/17/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       041163       FUEL TOOL CLAMP B       Paid by Check       07/12/2017       07/17/2017       07/17/2017       07/26/2017         FALLS       # 346381       07/05/2017       07/17/2017       07/17/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       041163       FUEL TOOL CLAMP B       Paid by Check       07/12/2017       07/17/2017       07/26/2017         FALLS       # 346388       # 346388       07/12/2017       07/17/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check       07/17/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check       07/11/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check       07/11/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR       Paid by Chec	
1842 - MODERN MACHINERY CO INC       2287770PS       HOSE       Paid by Check # 346381       07/05/2017       07/17/2017       07/26/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       041163       FUEL TOOL CLAMP B       Paid by Check # 346388       07/12/2017       07/17/2017       07/17/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       041163       FUEL TOOL CLAMP B       Paid by Check # 346388       07/12/2017       07/17/2017       07/26/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       041163       FUEL TOOL CLAMP B       Paid by Check # 346388       07/12/2017       07/17/2017       07/26/2017       07/26/2017         FALLS       1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check # 346388       07/17/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check # 346388       07/17/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check # 346388       07/14/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR FILTER       Paid by Check FILTER       07/14/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT </td <td></td>	
# 346381         1039 - NAPA AUTO PARTS OF GREAT       041163       FUEL TOOL CLAMP B       Paid by Check       07/12/2017       07/17/2017       07/17/2017         FALLS       1039 - NAPA AUTO PARTS OF GREAT       041163       FUEL TOOL CLAMP B       Paid by Check       07/12/2017       07/17/2017       07/26/2017         FALLS       1039 - NAPA AUTO PARTS OF GREAT       041163       FUEL TOOL CLAMP B       Paid by Check       07/12/2017       07/17/2017       07/26/2017         FALLS       1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check       07/17/2017       07/19/2017       07/26/2017         FALLS       # 346388       # 346388       07/17/2017       07/19/2017       07/26/2017         FALLS       # 346388       07/11/2017       07/19/2017       07/26/2017         FALLS       # 346388       07/14/2017       07/19/2017       07/26/2017         FALLS       FILTER       # 346388       07/14/2017       07/19/2017       07/26/2017 </td <td>(1,245.00)</td>	(1,245.00)
FALLS       # 346388         1039 - NAPA AUTO PARTS OF GREAT       041163       FUEL TOOL CLAMP B       Paid by Check       07/12/2017       07/26/2017       07/26/2017         FALLS       1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check       07/17/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check       07/17/2017       07/19/2017       07/26/2017         FALLS       # 346388       0       07/17/2017       07/19/2017       07/26/2017       07/26/2017         FALLS       # 346388       0       07/17/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check       07/17/2017       07/19/2017       07/26/2017         FALLS       # 346388       0       07/17/2017       07/19/2017       07/26/2017       07/26/2017         FALLS       # 346388       0       0       07/14/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR       Paid by Check       07/14/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR       Paid by Check	1,245.00
1039 - NAPA AUTO PARTS OF GREAT       041163       FUEL TOOL CLAMP B       Paid by Check       07/12/2017       07/26/2017       07/26/2017         FALLS       1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check       07/17/2017       07/19/2017       07/19/2017       07/26/2017         FALLS       # 346388       07/17/2017       07/19/2017       07/26/2017       07/26/2017         FALLS       # 346388       07/17/2017       07/19/2017       07/26/2017       07/26/2017         FALLS       # 346388       # 346388       07/17/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       04289       PRIMARY       Paid by Check       07/11/2017       07/19/2017       07/26/2017         FALLS       # 346388       # 346388       07/14/2017       07/19/2017       07/26/2017       07/26/2017         FALLS       # 346388       # 346388       07/14/2017       07/19/2017       07/26/2017         FALLS       # 346388       # 346388       07/14/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR       Paid by Check       07/14/2017       07/19/2017       07/26/2017         FALLS       FILTER       # 346388 <td>(12.90)</td>	(12.90)
1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check # 346388       07/17/2017       07/19/2017       07/26/2017         FALLS       1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check # 346388       07/17/2017       07/19/2017       07/26/2017       07/26/2017         FALLS       # 346388       1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR       Paid by Check # 346388       07/14/2017       07/19/2017       07/19/2017       07/26/2017         FALLS       # 1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR Paid by Check # 346388       07/14/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR Paid by Check # 346388       07/14/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR Paid by Check # 346388       07/14/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR # 346388       07/14/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR # 346388       07/14/2017       07/19/2017       07/26/2017         FALLS       FILTER       # 346388       346388       07/14/2017       07/1	12.90
1039 - NAPA AUTO PARTS OF GREAT       042889       PRIMARY       Paid by Check # 346388       07/17/2017       07/26/2017       07/26/2017         FALLS       1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR Paid by Check # 346388       07/14/2017       07/19/2017       07/19/2017       07/26/2017         FALLS       FILTER       # 346388       07/14/2017       07/19/2017       07/26/2017       07/26/2017	(48.00)
1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR       Paid by Check       07/14/2017       07/19/2017       07/26/2017         FALLS       FILTER       # 346388       # 346388       07/14/2017       07/19/2017       07/26/2017         1039 - NAPA AUTO PARTS OF GREAT       042434       NAPA CABIN AIR       Paid by Check       07/14/2017       07/19/2017       07/26/2017         FALLS       FILTER       # 346388       94438       07/14/2017       07/19/2017       07/26/2017	48.00
1039 - NAPA AUTO PARTS OF GREAT         042434         NAPA CABIN AIR         Paid by Check         07/14/2017         07/19/2017         07/26/2017         07/26/2017           FALLS         FILTER         # 346388         # 346388         # 346388         1000000000000000000000000000000000000	(10.06)
	10.06
FALLS # 346388	(44.07)
Total         Total <th< td=""><td>44.07</td></th<>	44.07
1039 - NAPA AUTO PARTS OF GREAT       042373       CLAMP       Paid by Check       07/14/2017       07/19/2017       07/26/2017         FALLS       # 346388	(10.22)
The control of the control o	10.22
1039 - NAPA AUTO PARTS OF GREAT       043552       V-BELT, CLAMP       Paid by Check       07/18/2017       07/26/2017       07/26/2017         FALLS       CREDIT       # 346388	(28.35)
1039 - NAPA AUTO PARTS OF GREAT       043552       V-BELT, CLAMP       Paid by Check       07/18/2017       07/19/2017       07/26/2017         FALLS       CREDIT       # 346388	28.35
The formation of	(7.29)
1039 - NAPA AUTO PARTS OF GREAT       043708       SPARK PLUG       Paid by Check       07/18/2017       07/26/2017       07/26/2017         FALLS       # 346388	7.29
The construction	(8.43)
1039 - NAPA AUTO PARTS OF GREAT       043767       AIR FILTER       Paid by Check       07/18/2017       07/26/2017       07/26/2017         FALLS       # 346388	8.43
1039 - NAPA AUTO PARTS OF GREAT       043559       CORE DEPOSIT       Paid by Check       07/18/2017       07/26/2017       07/26/2017         FALLS       CREDIT       # 346388	(18.00)
1039 - NAPA AUTO PARTS OF GREAT       043559       CORE DEPOSIT       Paid by Check       07/18/2017       07/19/2017       07/26/2017         FALLS       CREDIT       # 346388	18.00
TALLS       # 340386         1039 - NAPA AUTO PARTS OF GREAT       043539       BATTERY       Paid by Check       07/18/2017       07/19/2017       07/26/2017         FALLS       # 346388	(210.92)
1039 - NAPA AUTO PARTS OF GREAT       043539       BATTERY       Paid by Check       07/18/2017       07/26/2017       07/26/2017         FALLS       # 346388	210.92



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	044020	TAILGATE HANDLE	Paid by Check # 346388		07/19/2017	07/20/2017	07/20/2017	07/26/2017	(28.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044020	TAILGATE HANDLE	Paid by Check # 346388		07/19/2017	07/20/2017	07/26/2017	07/26/2017	28.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	043980	RIGHT ANGLE S/T P	Paid by Check # 346388		07/19/2017	07/20/2017	07/20/2017	07/26/2017	(6.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043980	RIGHT ANGLE S/T P	Paid by Check # 346388		07/19/2017	07/20/2017	07/26/2017	07/26/2017	6.68
1061 - NATIONAL LAUNDRY	07480/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346389		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(90.98)
1061 - NATIONAL LAUNDRY	07480/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346389		07/18/2017	07/19/2017	07/26/2017	07/26/2017	90.98
1104 - NORTH 40 OUTFITTERS	6948391	SHACKLE, BULK FASTENERS	Paid by Check # 346392		07/14/2017	07/19/2017	07/19/2017	07/26/2017	(10.48)
1104 - NORTH 40 OUTFITTERS	6948391	SHACKLE, BULK FASTENERS	Paid by Check # 346392		07/14/2017	07/19/2017	07/26/2017	07/26/2017	10.48
1224 - NORTHWEST PIPE FITTINGS INC	2830809	COPPER UNION COUPLING	Paid by Check # 346393		07/07/2017	07/17/2017	07/17/2017	07/26/2017	(36.15)
1224 - NORTHWEST PIPE FITTINGS INC	2830809	COPPER UNION COUPLING	Paid by Check # 346393		07/07/2017	07/17/2017	07/26/2017	07/26/2017	36.15
1080 - O'REILLY AUTO PARTS	1554498931	A/C FLUSH	Paid by Check # 346394		07/14/2017	07/17/2017	07/17/2017	07/26/2017	(33.98)
1080 - O'REILLY AUTO PARTS	1554498931	A/C FLUSH	Paid by Check # 346394		07/14/2017	07/17/2017	07/26/2017	07/26/2017	33.98
3234 - OX & SON TOWING & RECOVERY LLC	2233TOW	TOWING CHARGE	Paid by Check # 346395		06/19/2017	07/17/2017	06/30/2017	07/26/2017	(55.00)
3234 - OX & SON TOWING & RECOVERY LLC	2233TOW	TOWING CHARGE	Paid by Check # 346395		06/19/2017	07/17/2017	07/26/2017	07/26/2017	55.00
1115 - PACIFIC STEEL & RECYCLING	6127812	REC TUBE 40'	Paid by Check # 346396		07/13/2017	07/17/2017	07/17/2017	07/26/2017	(175.72)
1115 - PACIFIC STEEL & RECYCLING	6127812	REC TUBE 40'	Paid by Check # 346396		07/13/2017	07/17/2017	07/26/2017	07/26/2017	175.72
1115 - PACIFIC STEEL & RECYCLING	6127815	FORMABLE	Paid by Check # 346396		07/05/2017	07/19/2017	07/19/2017	07/26/2017	(298.00)
1115 - PACIFIC STEEL & RECYCLING	6127815	FORMABLE	Paid by Check # 346396		07/05/2017	07/19/2017	07/26/2017	07/26/2017	298.00
1115 - PACIFIC STEEL & RECYCLING	6132380	HR FLAT 20'	Paid by Check # 346396		07/18/2017	07/20/2017	07/20/2017	07/26/2017	(32.00)
1115 - PACIFIC STEEL & RECYCLING	6132380	HR FLAT 20'	Paid by Check # 346396		07/18/2017	07/20/2017	07/26/2017	07/26/2017	32.00
1460 - POWER PRO EQUIPMENT CO	49411	ORING, GASKET OIL PAN SEAL OIL	Paid by Check # 346400		07/18/2017	07/20/2017	07/20/2017	07/26/2017	(29.45)
1460 - POWER PRO EQUIPMENT CO	49411	ORING, GASKET OIL PAN SEAL OIL	Paid by Check # 346400		07/18/2017	07/20/2017	07/26/2017	07/26/2017	29.45



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
2871 - PREFERRED AUTO GLASS	22219	REPAIR GLASS	Paid by Check # 346401		07/14/2017	07/17/2017	07/17/2017	07/26/2017	(40.00)
2871 - PREFERRED AUTO GLASS	22219	REPAIR GLASS	Paid by Check # 346401		07/14/2017	07/17/2017	07/26/2017	07/26/2017	40.00
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000158639	VALVE SUCTION STUD PISTON RING	Paid by Check # 346407		07/11/2017	07/19/2017	07/19/2017	07/26/2017	(3,153.51)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000158639		Paid by Check # 346407		07/11/2017	07/19/2017	07/26/2017	07/26/2017	3,153.51
2676 - SNAP ON TOOLS	07071726777	CART A/C DYE	# 346407 Paid by Check # 346410		07/07/2017	07/17/2017	07/17/2017	07/26/2017	(49.95)
2676 - SNAP ON TOOLS	07071726777	CART A/C DYE	# 346410 Paid by Check # 346410		07/07/2017	07/17/2017	07/26/2017	07/26/2017	49.95
1566 - SUPERIOR TIRE INC	151222	SEALER LIQUITUBE	# 346410 Paid by Check # 346416		07/10/2017	07/17/2017	07/17/2017	07/26/2017	(26.00)
1566 - SUPERIOR TIRE INC	151222	SEALER LIQUITUBE	# 346416 Paid by Check # 346416		07/10/2017	07/17/2017	07/26/2017	07/26/2017	26.00
1207 - TITAN MACHINERY INC	9601972GP	CONVEYOR BELT, BELT SPLICE PLAT			07/05/2017	07/17/2017	07/17/2017	07/26/2017	(1,060.26)
1207 - TITAN MACHINERY INC	9601972GP	CONVEYOR BELT, BELT SPLICE PLAT			07/05/2017	07/17/2017	07/26/2017	07/26/2017	1,060.26
1207 - TITAN MACHINERY INC	9623836	THERMOSTAT SEAL RING PUMP WATER	# 346421 Paid by Check # 346421		07/17/2017	07/20/2017	07/20/2017	07/26/2017	(180.29)
1207 - TITAN MACHINERY INC	9623836	THERMOSTAT SEAL RING PUMP WATER	# 346421 Paid by Check # 346421		07/17/2017	07/20/2017	07/26/2017	07/26/2017	180.29
1207 - TITAN MACHINERY INC	9623838	BUSHING, BOOM TO COUPLER BOLT	# 346421 Paid by Check # 346421		07/17/2017	07/20/2017	07/20/2017	07/26/2017	(183.09)
1207 - TITAN MACHINERY INC	9623838	BUSHING, BOOM TO COUPLER BOLT	Paid by Check # 346421		07/17/2017	07/20/2017	07/26/2017	07/26/2017	183.09
1448 - TNT TRUCK PARTS	SG63439	STRAP CLAMP	Paid by Check # 346422		07/14/2017	07/17/2017	07/17/2017	07/26/2017	(25.00)
1448 - TNT TRUCK PARTS	SG63439	STRAP CLAMP	Paid by Check # 346422		07/14/2017	07/17/2017	07/26/2017	07/26/2017	25.00
1448 - TNT TRUCK PARTS	SG63505	AIR HOSE	Paid by Check # 346422		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(10.75)
1448 - TNT TRUCK PARTS	SG63505	AIR HOSE	Paid by Check # 346422		07/18/2017	07/19/2017	07/26/2017	07/26/2017	10.75
1448 - TNT TRUCK PARTS	SG63508	AIR HOSE	Paid by Check # 346422		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(10.75)
1448 - TNT TRUCK PARTS	SG63508	AIR HOSE	Paid by Check # 346422		07/18/2017	07/19/2017	07/26/2017	07/26/2017	10.75
1448 - TNT TRUCK PARTS	SG63498	LIGHT STROBE	Paid by Check # 346422		07/18/2017	07/20/2017	07/20/2017	07/26/2017	(165.00)
1448 - TNT TRUCK PARTS	SG63498	LIGHT STROBE	Paid by Check # 346422		07/18/2017	07/20/2017	07/26/2017	07/26/2017	165.00
			# 346422						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					07/10/0017	07/00/0047	07/00/0047	07/07/0017	
1448 - TNT TRUCK PARTS	SG63501	PIGGYBACK KIT	Paid by Check # 346422		07/18/2017	07/20/2017	07/20/2017	07/26/2017	(93.50)
1448 - TNT TRUCK PARTS	SG63501	PIGGYBACK KIT	Paid by Check # 346422		07/18/2017	07/20/2017	07/26/2017	07/26/2017	93.50
1448 - TNT TRUCK PARTS	SG63525	ABS COIL CABLE	# 346422 Paid by Check # 346422		07/18/2017	07/20/2017	07/20/2017	07/26/2017	(94.50)
1448 - TNT TRUCK PARTS	SG63525	ABS COIL CABLE	Paid by Check # 346422		07/18/2017	07/20/2017	07/26/2017	07/26/2017	94.50
1286 - TOOL BOX INC	237760	MISC TOOLS FOR SERVICE TRUCK	Paid by Check # 346423		07/14/2017	07/17/2017	07/17/2017	07/26/2017	(53.37)
1286 - TOOL BOX INC	237760	MISC TOOLS FOR SERVICE TRUCK	Paid by Check # 346423		07/14/2017	07/17/2017	07/26/2017	07/26/2017	53.37
1286 - TOOL BOX INC	237846	TOOLS GRINDING WHEEL	Paid by Check # 346423		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(61.10)
1286 - TOOL BOX INC	237846	TOOLS GRINDING WHEEL	Paid by Check # 346423		07/18/2017	07/19/2017	07/26/2017	07/26/2017	61.10
1286 - TOOL BOX INC	237860	TOOLS ADAPTOR	Paid by Check # 346423		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(32.95)
1286 - TOOL BOX INC	237860	TOOLS ADAPTOR	Paid by Check # 346423		07/18/2017	07/19/2017	07/26/2017	07/26/2017	32.95
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES			07/01/2017	07/27/2017	07/27/2017	08/02/2017	(7.15)
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES			07/01/2017	07/27/2017	08/02/2017	08/02/2017	7.15
2235 - BEARING DISTRIBUTORS INC - BDI	5904731	BALL BEARINGS	Paid by Check # 346511		07/10/2017	07/25/2017	07/25/2017	08/02/2017	(4.67)
2235 - BEARING DISTRIBUTORS INC - BDI	5904731	BALL BEARINGS	Paid by Check # 346511		07/10/2017	07/25/2017	08/02/2017	08/02/2017	4.67
2235 - BEARING DISTRIBUTORS INC - BDI	5907287	OIL SEALS, SEALANTS	Paid by Check # 346511		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(41.97)
2235 - BEARING DISTRIBUTORS INC - BDI	5907287	OIL SEALS, SEALANTS	Paid by Check # 346511		07/11/2017	07/25/2017	08/02/2017	08/02/2017	41.97
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150031	MEDICAL SUPPLIES	Paid by Check # 346512		07/13/2017	07/27/2017	07/27/2017	08/02/2017	(28.72)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150031	MEDICAL SUPPLIES	Paid by Check # 346512		07/13/2017	07/27/2017	08/02/2017	08/02/2017	28.72
1064 - BIG SKY HYDRAULIC & MACHINING	093228	HYD HOSE, CRIMP FITTING	Paid by Check # 346513		07/24/2017	07/25/2017	07/25/2017	08/02/2017	(60.96)
1064 - BIG SKY HYDRAULIC & MACHINING	093228	HYD HOSE, CRIMP FITTING	Paid by Check # 346513		07/24/2017	07/25/2017	08/02/2017	08/02/2017	60.96
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017	08/02/2017	(7,083.33)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS			Daid by Charle		07/10/0017	07/01/0017	00/00/0017	00/02/2017	7 002 22
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS	Paid by Check # 346519		07/12/2017	07/21/2017	08/02/2017	08/02/2017	7,083.33
1217 - CASCADE COUNTY	1785	PLATFORM PART REQUISITION FORMS PRINTING	Paid by Check # 346520		07/18/2017	07/26/2017	07/26/2017	08/02/2017	(56.50)
1217 - CASCADE COUNTY	1785	PART REQUISITION FORMS PRINTING	# 340520 Paid by Check # 346520		07/18/2017	07/26/2017	08/02/2017	08/02/2017	56.50
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17			07/01/2017	07/25/2017	07/25/2017	08/02/2017	(68.28)
1102 - CENTURYLINK	4523207/JUL17		Paid by Check # 346522		07/01/2017	07/25/2017	08/02/2017	08/02/2017	68.28
1114 - CITY MOTOR CO INC	11185	SWITCH	Paid by Check # 346525		07/19/2017	07/24/2017	07/24/2017	08/02/2017	(37.94)
1114 - CITY MOTOR CO INC	11185	SWITCH	Paid by Check # 346525		07/19/2017	07/24/2017	08/02/2017	08/02/2017	37.94
3172 - COPPER STATE BOLT & NUT CO	1020967553	PAN HEAD PHILLIPS SHEET METAL SCREW	Paid by Check # 346528		07/14/2017	07/24/2017	07/24/2017	08/02/2017	(7.98)
3172 - COPPER STATE BOLT & NUT CO	1020967553	PAN HEAD PHILLIPS SHEET METAL SCREW	Paid by Check # 346528		07/14/2017	07/24/2017	08/02/2017	08/02/2017	7.98
3172 - COPPER STATE BOLT & NUT CO	102095003	GRADE 8 HEX HEAD CAP, FLAT WASHER	Paid by Check # 346528		07/13/2017	07/24/2017	07/24/2017	08/02/2017	(11.57)
3172 - COPPER STATE BOLT & NUT CO	102095003	GRADE 8 HEX HEAD CAP, FLAT WASHER	Paid by Check # 346528		07/13/2017	07/24/2017	08/02/2017	08/02/2017	11.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81587974	KIT BRAKE LINING, RETAINER GREASE	Paid by Check # 346534		07/20/2017	07/24/2017	07/24/2017	08/02/2017	(59.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81587974	KIT BRAKE LINING, RETAINER GREASE	Paid by Check # 346534		07/20/2017	07/24/2017	08/02/2017	08/02/2017	59.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81590316	BATTERIES	Paid by Check # 346534		07/21/2017	07/24/2017	07/24/2017	08/02/2017	(136.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81590316	BATTERIES	Paid by Check # 346534		07/21/2017	07/24/2017	08/02/2017	08/02/2017	136.32
1066 - FASTENAL COMPANY	MTGRE184225	MISC TOOLS	Paid by Check # 346539		07/13/2017	07/25/2017	07/25/2017	08/02/2017	(14.17)
1066 - FASTENAL COMPANY	MTGRE184225	MISC TOOLS	Paid by Check # 346539		07/13/2017	07/25/2017	08/02/2017	08/02/2017	14.17
1480 - FRONTLINE AG SOLUTIONS LLC	466836	AIR FILTER, FILTER ELEMENT	Paid by Check # 346543		07/21/2017	07/24/2017	07/24/2017	08/02/2017	(102.48)
1480 - FRONTLINE AG SOLUTIONS LLC	466836	AIR FILTER, FILTER ELEMENT	Paid by Check # 346543		07/21/2017	07/24/2017	08/02/2017	08/02/2017	102.48
1480 - FRONTLINE AG SOLUTIONS LLC	466938	AIR FILTER	Paid by Check # 346543		07/21/2017	07/24/2017	07/24/2017	08/02/2017	(1.33)
1480 - FRONTLINE AG SOLUTIONS LLC	466938	AIR FILTER	Paid by Check # 346543		07/21/2017	07/24/2017	08/02/2017	08/02/2017	1.33
1100 - GREAT FALLS ACE	3111563	VELCRO STR BLK	Paid by Check # 346547		07/21/2017	07/24/2017	07/24/2017	08/02/2017	(29.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					07/04/0047	07/04/0047	00/00/0017	00/00/0017	00.00
1100 - GREAT FALLS ACE	3111563	VELCRO STR BLK	Paid by Check # 346547		07/21/2017	07/24/2017	08/02/2017	08/02/2017	29.99
1100 - GREAT FALLS ACE	3110683	BUSHING, NIPPLE CLOSE BRS	Paid by Check # 346547		07/19/2017	07/24/2017	07/24/2017	08/02/2017	(16.48)
1100 - GREAT FALLS ACE	3110683	BUSHING, NIPPLE CLOSE BRS	Paid by Check # 346547		07/19/2017	07/24/2017	08/02/2017	08/02/2017	16.48
1430 - HUGHES FIRE EQUIPMENT INC	515427	MOTOR ASSY, FAN	# 346547 Paid by Check # 346560		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(721.72)
1430 - HUGHES FIRE EQUIPMENT INC	515427	MOTOR ASSY, FAN	Paid by Check # 346560		07/11/2017	07/25/2017	08/02/2017	08/02/2017	721.72
1582 - I STATE TRUCK CENTER INC	C25210999501	MOTORS	Paid by Check # 346561		07/19/2017	07/24/2017	07/24/2017	08/02/2017	(306.27)
1582 - I STATE TRUCK CENTER INC	C25210999501	MOTORS	Paid by Check # 346561		07/19/2017	07/24/2017	08/02/2017	08/02/2017	306.27
1582 - I STATE TRUCK CENTER INC	C25210998601	Compressor, Recvr Drier	Paid by Check # 346561		07/20/2017	07/24/2017	07/24/2017	08/02/2017	(410.25)
1582 - I STATE TRUCK CENTER INC	C25210998601		Paid by Check # 346561		07/20/2017	07/24/2017	08/02/2017	08/02/2017	410.25
1582 - I STATE TRUCK CENTER INC	C25210981901	BRACKET, SUPPORT MIRROR	# 346561 Paid by Check # 346561		07/19/2017	07/24/2017	07/24/2017	08/02/2017	(128.46)
1582 - I STATE TRUCK CENTER INC	C25210981901	BRACKET, SUPPORT MIRROR	# 346561 Paid by Check # 346561		07/19/2017	07/24/2017	08/02/2017	08/02/2017	128.46
1582 - I STATE TRUCK CENTER INC	C25211005801	MOTOR CREDIT	# 340501 Paid by Check # 346561		07/24/2017	07/25/2017	08/02/2017	08/02/2017	(80.50)
1582 - I STATE TRUCK CENTER INC	C25211005801	MOTOR CREDIT	# 346561 Paid by Check # 346561		07/24/2017	07/25/2017	07/25/2017	08/02/2017	80.50
1175 - JOHNSON DISTRIBUTING	01107044	BELT	# 346561 Paid by Check # 346568		07/21/2017	07/24/2017	07/24/2017	08/02/2017	(21.99)
1175 - JOHNSON DISTRIBUTING	01107044	BELT	Paid by Check # 346568		07/21/2017	07/24/2017	08/02/2017	08/02/2017	21.99
1074 - KOIS BROTHERS EQUIPMENT CO	110492	HL SLIDE CYLINDER	Paid by Check # 346572		07/13/2017	07/24/2017	07/24/2017	08/02/2017	(851.35)
1074 - KOIS BROTHERS EQUIPMENT CO	110492	HL SLIDE CYLINDER	Paid by Check # 346572		07/13/2017	07/24/2017	08/02/2017	08/02/2017	851.35
1074 - KOIS BROTHERS EQUIPMENT CO	110440	PULL ACTION LATCH	Paid by Check # 346572		07/07/2017	07/24/2017	07/24/2017	08/02/2017	(131.26)
1074 - KOIS BROTHERS EQUIPMENT CO	110440	PULL ACTION LATCH	Paid by Check # 346572		07/07/2017	07/24/2017	08/02/2017	08/02/2017	131.26
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES			07/11/2017	07/25/2017	07/25/2017	08/02/2017	(43.05)
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES			07/11/2017	07/25/2017	08/02/2017	08/02/2017	43.05
1212 - MIDLAND IMPLEMENT CO INC	909808001	TORO PIN-CLEVIS, SPRING, LIFT ARM	# 346577 Paid by Check # 346593		07/10/2017	07/25/2017	07/25/2017	08/02/2017	(319.48)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			Delal has Observe		07/10/2017	07/05/0017	00/00/0017	00/00/0017	210.40
1212 - MIDLAND IMPLEMENT CO INC	909808001	TORO PIN-CLEVIS, SPRING, LIFT ARM	Paid by Check # 346593		07/10/2017	07/25/2017	08/02/2017	08/02/2017	319.48
1091 - MONTANA BROOM & BRUSH	1225167	TOWEL MULTIFOLD	Paid by Check		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(62.01)
COMPANY 1091 - MONTANA BROOM & BRUSH	1225167	TOILET TISSUE TOWEL MULTIFOLD	# 346594 Paid by Check		07/11/2017	07/25/2017	08/02/2017	08/02/2017	62.01
COMPANY		TOILET TISSUE	# 346594						
1826 - MOTOR POWER GREAT FALLS INC	02GI223243	AIR BRAKE, FENDERS, D-RING	Paid by Check # 346597		07/19/2017	07/24/2017	07/24/2017	08/02/2017	(206.80)
1826 - MOTOR POWER GREAT FALLS INC	02GI223243	AIR BRAKE, FENDERS, D-RING	Paid by Check # 346597		07/19/2017	07/24/2017	08/02/2017	08/02/2017	206.80
1826 - MOTOR POWER GREAT FALLS INC	02GI223043	FILTERPACCAR POWERCORE	Paid by Check # 346597		07/19/2017	07/25/2017	07/25/2017	08/02/2017	(299.46)
1826 - MOTOR POWER GREAT FALLS INC	02GI223043	FILTERPACCAR	Paid by Check # 346597		07/19/2017	07/25/2017	08/02/2017	08/02/2017	299.46
1324 - MOUNTAIN VIEW CO-OP	420001501	2017-91	Paid by Check # 346598		07/24/2017	07/27/2017	07/27/2017	08/02/2017	(12,151.28)
1324 - MOUNTAIN VIEW CO-OP	420001501	2017-91	Paid by Check # 346598		07/24/2017	07/27/2017	08/02/2017	08/02/2017	12,151.28
1324 - MOUNTAIN VIEW CO-OP	420001503	2017-91	# 340378 Paid by Check # 346598		07/24/2017	07/27/2017	07/27/2017	08/02/2017	(16,106.50)
1324 - MOUNTAIN VIEW CO-OP	420001503	2017-91	# 340378 Paid by Check # 346598		07/24/2017	07/27/2017	08/02/2017	08/02/2017	16,106.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	045036	V-BELT COPPER PLUS SPARK	# 340378 Paid by Check # 346600		07/21/2017	07/24/2017	07/24/2017	08/02/2017	(24.16)
1039 - NAPA AUTO PARTS OF GREAT	045036	V-BELT COPPER PLUS	Paid by Check		07/21/2017	07/24/2017	08/02/2017	08/02/2017	24.16
FALLS		SPARK	# 346600						
1039 - NAPA AUTO PARTS OF GREAT FALLS	045062	SHOP TOWELS	Paid by Check # 346600		07/21/2017	07/24/2017	07/24/2017	08/02/2017	(14.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	045062	SHOP TOWELS	Paid by Check # 346600		07/21/2017	07/24/2017	08/02/2017	08/02/2017	14.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	038606	BELT-ALTERNATOR	Paid by Check # 346600		07/06/2017	07/24/2017	07/24/2017	08/02/2017	(39.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	038606	BELT-ALTERNATOR	Paid by Check # 346600		07/06/2017	07/24/2017	08/02/2017	08/02/2017	39.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	043440	AIR FILTERS, HALOGEN BULB, FUEL	Paid by Check		07/18/2017	07/24/2017	07/24/2017	08/02/2017	(184.84)
		FILTERS							
1039 - NAPA AUTO PARTS OF GREAT FALLS	043440	AIR FILTERS, HALOGEN BULB, FUEL FILTERS	Paid by Check # 346600		07/18/2017	07/24/2017	08/02/2017	08/02/2017	184.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	044636	BRAKE ROTOR & HUB	Paid by Check # 346600		07/20/2017	07/24/2017	07/24/2017	08/02/2017	(149.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044636	BRAKE ROTOR & HUB	Paid by Check # 346600		07/20/2017	07/24/2017	08/02/2017	08/02/2017	149.74



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	045904	V-BELT CREDIT	Paid by Check # 346600		07/24/2017	07/25/2017	08/02/2017	08/02/2017	(19.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	045904	V-BELT CREDIT	Paid by Check # 346600		07/24/2017	07/25/2017	07/25/2017	08/02/2017	19.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	046027	FILTER KITS BEARING	Paid by Check # 346600		07/24/2017	07/25/2017	07/25/2017	08/02/2017	(92.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	046027	FILTER KITS BEARING			07/24/2017	07/25/2017	08/02/2017	08/02/2017	92.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	046134	PTEX ULTRA BL, DIELECTRIC	Paid by Check # 346600		07/24/2017	07/25/2017	07/25/2017	08/02/2017	(28.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	046134	PTEX ULTRA BL, DIELECTRIC	Paid by Check # 346600		07/24/2017	07/25/2017	08/02/2017	08/02/2017	28.36
1061 - NATIONAL LAUNDRY	07481/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 346601		07/18/2017	07/25/2017	07/25/2017	08/02/2017	(63.48)
1061 - NATIONAL LAUNDRY	07481/2510	TOWEL RED SHOP MAT LOGO	# 346601 Paid by Check # 346601		07/18/2017	07/25/2017	08/02/2017	08/02/2017	63.48
1061 - NATIONAL LAUNDRY	05634/2510	TOWEL RED SHOP MAT LOGO	# 346601 Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(98.58)
1061 - NATIONAL LAUNDRY	05634/2510	TOWEL RED SHOP MAT LOGO	# 346601 Paid by Check # 346601		07/11/2017	07/25/2017	08/02/2017	08/02/2017	98.58
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP,	Paid by Check		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(2.88)
1061 - NATIONAL LAUNDRY	05636/2510	TOWEL BAR WET MOP, DUST MOP,	# 346601 Paid by Check		07/11/2017	07/25/2017	08/02/2017	08/02/2017	2.88
1061 - NATIONAL LAUNDRY	09343/2251	TOWEL BAR COVERALL NAVY,	# 346601 Paid by Check		07/25/2017	07/26/2017	07/26/2017	08/02/2017	(119.72)
1061 - NATIONAL LAUNDRY	09343/2251	LAUNDRY BAG COVERALL NAVY,	# 346601 Paid by Check		07/25/2017	07/26/2017	08/02/2017	08/02/2017	119.72
1061 - NATIONAL LAUNDRY	09345/2510	LAUNDRY BAG MAT BB FROST,	# 346601 Paid by Check # 346601		07/25/2017	07/26/2017	07/26/2017	08/02/2017	(101.64)
1061 - NATIONAL LAUNDRY	09345/2510	SAFETY MAT BB FROST, SAFETY	Paid by Check		07/25/2017	07/26/2017	08/02/2017	08/02/2017	101.64
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE FLMNT, MOUNTING TISSUE	# 346601 Paid by Check # 346607		07/14/2017	07/25/2017	07/25/2017	08/02/2017	(23.84)
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE FLMNT, MOUNTING TISSUE	Paid by Check # 346607		07/14/2017	07/25/2017	08/02/2017	08/02/2017	23.84
1284 - PREFERRED OFFICE EQUIPMENT	INV22884	MONTHLY COPY CHARGE	Paid by Check # 346609		07/17/2017	07/24/2017	07/24/2017	08/02/2017	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT	INV22884	MONTHLY COPY CHARGE	# 346609 Paid by Check # 346609		07/17/2017	07/24/2017	08/02/2017	08/02/2017	13.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32768	FILTER HEAD GASKET, OIL COOLER CORE GASKET			07/18/2017	07/24/2017	07/24/2017	08/02/2017	(383.52)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32768	FILTER HEAD GASKET, OIL COOLER CORE	Paid by Check # 346615		07/18/2017	07/24/2017	08/02/2017	08/02/2017	383.52
INC		GASKET	# 340015						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32746	BELT TENSIONER	Paid by Check		07/17/2017	07/24/2017	07/24/2017	08/02/2017	(239.88)
INC			# 346615						<b>、</b> ,
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32746	BELT TENSIONER	Paid by Check		07/17/2017	07/24/2017	08/02/2017	08/02/2017	239.88
	207/0		# 346615		07/10/2017	07/04/0017	07/04/0017	00/02/2017	
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32709	BREATHER FILTER, LUBE FILTER	Paid by Check # 346615		07/18/2017	07/24/2017	07/24/2017	08/02/2017	(356.60)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32769	BREATHER FILTER,	Paid by Check		07/18/2017	07/24/2017	08/02/2017	08/02/2017	356.60
INC		LUBE FILTER	# 346615						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32715	WATER INLET TUBE	Paid by Check		07/17/2017	07/24/2017	07/24/2017	08/02/2017	(42.24)
INC	00745		# 346615					00 /00 /00 I T	
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32715	WATER INLET TUBE	Paid by Check # 346615		07/17/2017	07/24/2017	08/02/2017	08/02/2017	42.24
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32745	ELEMNENT, WATER	Paid by Check		07/17/2017	07/24/2017	07/24/2017	08/02/2017	(129.90)
INC	02710	INLET TUBE	# 346615		0/////2017	0//2//2017	0//2 //2017	00/02/2017	(127.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32745	ELEMNENT, WATER	Paid by Check		07/17/2017	07/24/2017	08/02/2017	08/02/2017	129.90
INC		INLET TUBE	# 346615						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32716	OIL SEAL, VIBRATION	Paid by Check		07/17/2017	07/24/2017	07/24/2017	08/02/2017	(232.21)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	30716	ISOLATOR, O RING OIL SEAL, VIBRATION	# 346615 Paid by Check		07/17/2017	07/24/2017	08/02/2017	08/02/2017	232.21
INC	52710	ISOLATOR, O RING	# 346615		07/17/2017	0772472017	00/02/2017	00/02/2017	232.21
1566 - SUPERIOR TIRE INC	151487	TIRES	Paid by Check		07/19/2017	07/24/2017	07/24/2017	08/02/2017	(82.50)
			# 346628						
1566 - SUPERIOR TIRE INC	151487	TIRES	Paid by Check		07/19/2017	07/24/2017	08/02/2017	08/02/2017	82.50
1566 - SUPERIOR TIRE INC	151469	FLAT, PLUG REPAIR	# 346628 Paid by Check		07/19/2017	07/25/2017	07/25/2017	08/02/2017	(87.50)
1500 - SUPERIOR TIRE INC	151409	FLAT, PLUG REPAIR	# 346628		0//19/2017	0772572017	07/25/2017	06/02/2017	(07.50)
1566 - SUPERIOR TIRE INC	151469	FLAT, PLUG REPAIR	Paid by Check		07/19/2017	07/25/2017	08/02/2017	08/02/2017	87.50
			# 346628						
1207 - TITAN MACHINERY INC	9173996	BLADE SCRAPER, NUT,	Paid by Check		03/30/2017	04/12/2017	04/12/2017	08/02/2017	(472.30)
	9173996	FLEXPIN	# 346636		03/30/2017	04/12/2017	07/28/2017	00/02/2017	(472,20)
1207 - TITAN MACHINERY INC	9173990	BLADE SCRAPER, NUT, FLEXPIN	# 346636		03/30/2017	04/12/2017	07/28/2017	08/02/2017	(472.30)
1207 - TITAN MACHINERY INC	9173996	BLADE SCRAPER, NUT,			03/30/2017	04/12/2017	04/19/2017	08/02/2017	472.30
		FLEXPIN	# 346636						
1207 - TITAN MACHINERY INC	9173996	BLADE SCRAPER, NUT,			03/30/2017	04/12/2017	08/02/2017	08/02/2017	472.30
	0.150.100	FLEXPIN	# 346636					00 /00 /00 I T	
1207 - TITAN MACHINERY INC	9159433	FLEXIBLE DRAW CA	Paid by Check # 346636		04/05/2017	04/12/2017	04/12/2017	08/02/2017	(65.12)
1207 - TITAN MACHINERY INC	9159433	FLEXIBLE DRAW CA	Paid by Check		04/05/2017	04/12/2017	07/28/2017	08/02/2017	(65.12)
			# 346636		0.000/2017	5 ./ IZ/ZOT/	0.72072017	00,02,2017	(00.12)
1207 - TITAN MACHINERY INC	9159433	FLEXIBLE DRAW CA	Paid by Check		04/05/2017	04/12/2017	04/19/2017	08/02/2017	65.12
			# 346636						



Fund 6010 - ACCOUNTS PAYABLE           Object 20110 - ACCOUNTS PAYABLE           1207 - TITAN MACHINERY INC         9159433         FLEXIBLE DRAW CA #346636         Paid by Check         02/28/2017         04/12/2017         08/02/2017           1207 - TITAN MACHINERY INC         9158530         SD HWHS         Paid by Check         02/28/2017         04/12/2017         04/12/2017         08/02/2017           1207 - TITAN MACHINERY INC         9158530         SD HWHS         Paid by Check         02/28/2017         04/12/2017         04/19/2017         08/02/2017           1207 - TITAN MACHINERY INC         9158530         SD HWHS         Paid by Check         02/28/2017         04/12/2017         04/19/2017         08/02/2017           1207 - TITAN MACHINERY INC         9158530         SD HWHS         Paid by Check         02/28/2017         04/12/2017         08/02/2017         08/02/2017           1207 - TITAN MACHINERY INC         9158530         SD HWHS         Paid by Check         02/28/2017         04/12/2017         08/02/2017         08/02/2017           1207 - TITAN MACHINERY INC         917971         BOLT, PLOW, NUT         Paid by Check         04/12/2017         04/17/2017         08/02/2017           1207 - TITAN MACHINERY INC         9179771         BOLT, PLOW, NUT         Paid	65.12 (1.08) (1.08) 1.08
1207 - TITAN MACHINERY INC       9159433       FLEXIBLE DRAW CA       Paid by Check       04/05/2017       04/12/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       04/12/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       07/28/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       04/12/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       04/12/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       04/12	(1.08) (1.08)
# 34636       # 34636       02/28/2017       04/12/2017       04/12/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       04/12/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       04/12/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       08/02/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       08/02/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       04/12/2017       04/17/2017       08/02/2017	(1.08) (1.08)
# 34636       9158530       SD HWHS       Paid by Check       0/28/2017       0/1/2/2017       07/28/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       0/28/2017       0/1/2/2017       0/1/9/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       0/2/28/2017       0/1/2/2017       0/1/9/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       0/2/28/2017       0/1/1/2017       0/1/1/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       0/1/2/2017       0/1/1/2017       0/1/1/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       0/1/2/2017       0/1/1/2017       0/1/1/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       0/1/2/2017       0/1/1/2017       0/1/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       0/1/2/2017       0/1/17/2017       0/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT	(1.08)
1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       07/28/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       02/28/2017       04/12/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       04/12/2017       04/17/2017       04/04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT       Paid by Check <td></td>	
1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check # 346636       02/28/2017       04/12/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check # 346636       02/28/2017       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check 4 346636       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179714       FREIGHT CREDIT       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY IN	1.08
1207 - TITAN MACHINERY INC       9158530       SD HWHS       Paid by Check # 346636       02/28/2017       04/12/2017       08/02/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       07/28/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       07/28/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179774       FREIGHT CREDIT       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       91797	
1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       07/28/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CR	1.08
1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check # 346636       04/12/2017       04/17/2017       07/28/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check # 346636       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check # 346636       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179774       FREIGHT CREDIT       Paid by Check 04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check 914636       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check 914636       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check 914636       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check 9146636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC <td>(40.20)</td>	(40.20)
1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check # 346636       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check # 346636       04/12/2017       04/17/2017       08/02/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN M	(40.20)
1207 - TITAN MACHINERY INC       9179771       BOLT, PLOW, NUT GUARD       Paid by Check # 346636       04/12/2017       04/17/2017       08/02/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       08/02/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check       04/12/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC <td>40.20</td>	40.20
1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/19/2017       04/19/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       08/02/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017	40.20
1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       08/02/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check       04/12/2017       04/17/2017       07/28/2017       08/02/2017	(233.26)
1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check # 346636       04/12/2017       04/17/2017       04/17/2017       08/02/2017         1207 - TITAN MACHINERY INC       9179794       FREIGHT CREDIT       Paid by Check       04/12/2017       04/17/2017       04/17/2017       08/02/2017	(233.26)
1207 - TITAN MACHINERY INC         9179794         FREIGHT CREDIT         Paid by Check         04/12/2017         04/17/2017         07/28/2017         08/02/2017	233.26
	233.26
1207 - TITAN MACHINERY INC 9179335 DRIVE MOTOR, GUARD Paid by Check 04/07/2017 04/17/2017 04/17/2017 08/02/2017 # 346636	(1,150.26)
1207 - TITAN MACHINERY INC 9179335 DRIVE MOTOR, GUARD Paid by Check 04/07/2017 04/17/2017 07/28/2017 08/02/2017 # 346636	(1,150.26)
1207 - TITAN MACHINERY INC 9179335 DRIVE MOTOR, GUARD Paid by Check 04/07/2017 04/17/2017 04/19/2017 08/02/2017 # 346636	1,150.26
1207 - TITAN MACHINERY INC 9179335 DRIVE MOTOR, GUARD Paid by Check 04/07/2017 04/17/2017 08/02/2017 08/02/2017 # 346636	1,150.26
1207 - TITAN MACHINERY INC         9641944GP         CYL AY HYD         Paid by Check         07/14/2017         07/24/2017         07/24/2017         08/02/2017           # 346636	(174.90)
1207 - TITAN MACHINERY INC 9641944GP CYL AY HYD Paid by Check 07/14/2017 07/24/2017 08/02/2017 08/02/2017 08/02/2017 # 346636	174.90
1204 - TRACTOR & EQUIPMENT CO         GFCS0348556         BOLT WASHER         Paid by Check         07/12/2017         07/24/2017         07/24/2017         08/02/2017           LOCKNUT         # 346638	(31.22)
1204 - TRACTOR & EQUIPMENT CO         GFCS0348556         BOLT WASHER         Paid by Check         07/12/2017         07/24/2017         08/02/2017           LOCKNUT         # 346638	31.22
1204 - TRACTOR & EQUIPMENT CO         GFCS0348555         SEAL ORING         Paid by Check         07/12/2017         07/24/2017         08/02/2017           # 346638	(49.50)



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			Daid by Charle		07/10/0017	07/04/0017	00/00/0017		00/00/2017	40.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0348555	SEAL ORING	Paid by Check # 346638		07/12/2017	07/24/2017	08/02/2017		08/02/2017	49.50
1204 - TRACTOR & EQUIPMENT CO	GFW00085839	TROUBLESHOOT HYD	Paid by Check		07/14/2017	07/24/2017	07/24/2017		08/02/2017	(4,094.13)
		SYSTEM	# 346638							(1,21.1.2)
1204 - TRACTOR & EQUIPMENT CO	GFW00085839	TROUBLESHOOT HYD	Paid by Check		07/14/2017	07/24/2017	08/02/2017		08/02/2017	4,094.13
		SYSTEM	# 346638							(
1204 - TRACTOR & EQUIPMENT CO	GFCS0348621	FANS	Paid by Check		07/13/2017	07/25/2017	07/25/2017		08/02/2017	(708.08)
1204 - TRACTOR & EQUIPMENT CO	GFCS0348621	FANS	# 346638 Paid by Check		07/13/2017	07/25/2017	08/02/2017		08/02/2017	708.08
1204 - TRACTOR & EQUITMENT CO	01 030340021	TANJ	# 346638		0771372017	0772372017	00/02/2017		00/02/2017	700.00
1076 - VERIZON WIRELESS	9789292335	JULY 2017 CELL	Paid by Check		07/15/2017	07/25/2017	07/25/2017		08/02/2017	(263.92)
		PHONE CHARGES FOR								<b>``</b>
		OPERATIONS								
1076 - VERIZON WIRELESS	9789292335	JULY 2017 CELL	Paid by Check		07/15/2017	07/25/2017	08/02/2017		08/02/2017	263.92
		PHONE CHARGES FOR	# 346648							
1192 - WHALEN TIRE	468890	OPERATIONS REPAIR TRUCK TIRES	Paid by Check		07/24/2017	07/25/2017	07/25/2017		08/02/2017	(181.00)
	400070	KEI AIK TROCK TIKES	# 346653		0//24/2017	0772372017	0772372017		00/02/2017	(101.00)
1192 - WHALEN TIRE	468890	REPAIR TRUCK TIRES	Paid by Check		07/24/2017	07/25/2017	08/02/2017		08/02/2017	181.00
			# 346653						-	
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	pice Transactions	262	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OF										
1217 - CASCADE COUNTY	1785	PART REQUISITION	Paid by Check		07/18/2017	07/26/2017	07/26/2017		08/02/2017	56.50
	INV22884	FORMS PRINTING MONTHLY COPY	# 346520		07/17/2017	07/24/2017	07/24/2017		08/02/2017	12 /1
1284 - PREFERRED OFFICE EQUIPMENT	111122884	CHARGE	Paid by Check # 346609		07/17/2017	07/24/2017	0//24/2017		08/02/2017	13.41
			42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	2	\$69.91
Object 42290 - OTHER OF	PERATING SUPPL									
1253 - CARQUEST	2283438642	BATT CLIP AND ACCY	Paid by Check		07/14/2017	07/17/2017	07/17/2017		07/26/2017	24.00
			# 346315							
1065 - DIRECT AUTOMOTIVE	S81581863	LUBRICANT	Paid by Check		07/17/2017	07/19/2017	07/19/2017		07/26/2017	26.10
DISTRIBUTING			# 346323							
1068 - GENERAL DISTRIBUTING CO	553781	WHEELS	Paid by Check		07/05/2017	07/17/2017	07/17/2017		07/26/2017	143.50
1428 - LAWSON PRODUCTS INC	9305066997	SEMI-GLOSS BLACK	# 346336 Paid by Check		07/06/2017	07/17/2017	07/17/2017		07/26/2017	11.46
1420 - LAWSON FRODUCTS INC	7303000777	MAINT PAINT	# 346358		07700/2017	0//1//2017	0//1//2017		0772072017	11.40
1428 - LAWSON PRODUCTS INC	9305081040	HEX NUT CLASS, CAP	Paid by Check		07/12/2017	07/19/2017	07/19/2017		07/26/2017	202.03
		SCREW	# 346358							
2676 - SNAP ON TOOLS	07071726777	CART A/C DYE	Paid by Check		07/07/2017	07/17/2017	07/17/2017		07/26/2017	49.95
			# 346410							
1098 - BIG SKY FIRE	KS150031	MEDICAL SUPPLIES	Paid by Check		07/13/2017	07/27/2017	07/27/2017		08/02/2017	28.72
EQUIPMENT/AFFIRMED MEDICAL			# 346512							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPI</b>	FRATING SUPPI	IES								
1039 - NAPA AUTO PARTS OF GREAT	045062	SHOP TOWELS	Paid by Check		07/21/2017	07/24/2017	07/24/2017	0	8/02/2017	14.94
FALLS			# 346600							
1039 - NAPA AUTO PARTS OF GREAT	046134	PTEX ULTRA BL,	Paid by Check		07/24/2017	07/25/2017	07/25/2017	0	8/02/2017	28.36
FALLS 1078 - PICKWICKS OFFICE CITY	5893040	DIELECTRIC TAPE SEAL, TAPE	# 346600 Paid by Check		07/14/2017	07/25/2017	07/25/2017	0	8/02/2017	23.84
	3073040	FLMNT, MOUNTING TISSUE	# 346607		0771472017	01/23/2017	01123/2011		0/02/2017	23.04
1204 - TRACTOR & EQUIPMENT CO	GFCS0348555	SEAL ORING	Paid by Check # 346638		07/12/2017	07/24/2017	07/24/2017	0	8/02/2017	49.50
			Object <b>42290</b>	) - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	1	\$602.40
Object 42320 - MOTOR VE								_		
1752 - BATTERY SYSTEMS INC	4014285	BATTERY	Paid by Check # 346310		06/06/2017	07/17/2017	06/30/2017		7/26/2017	95.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81582102	SCREEN ASY	Paid by Check # 346323		07/17/2017	07/19/2017	07/19/2017	0	7/26/2017	23.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81583966	BATTERIES	Paid by Check # 346323		07/18/2017	07/19/2017	07/19/2017	0	7/26/2017	172.00
1065 - DIRECT AUTOMOTIVE	S81584114	BATTERY CREDIT	Paid by Check		07/18/2017	07/19/2017	07/19/2017	0	7/26/2017	(172.00)
	115240		# 346323		0//00/0017	07/17/0017	0//00/0017	0	7/0//0017	1 101 50
1403 - GRAFIX SHOPPE	115349	CUSTOM LOGOS	Paid by Check # 346338		06/29/2017	07/17/2017	06/30/2017		7/26/2017	1,121.53
1403 - GRAFIX SHOPPE	115557	DECALS FOR POLICE CARS	Paid by Check # 346338		07/12/2017	07/20/2017	07/20/2017	0	7/26/2017	97.26
1582 - I STATE TRUCK CENTER INC	C25210985101	COMPRESSOR, ORIFICE TUBE, ACCUMULATOR	Paid by Check # 346347		07/14/2017	07/17/2017	07/17/2017	0	7/26/2017	370.97
1582 - I STATE TRUCK CENTER INC	C25210982901	FILTER RECIR	Paid by Check # 346347		07/18/2017	07/19/2017	07/19/2017	0	7/26/2017	8.75
1174 - JERRY'S RADIATOR SERVICE INC	5919	RADIATOR	Paid by Check # 346352		06/30/2017	07/17/2017	06/30/2017	0	7/26/2017	115.30
1074 - KOIS BROTHERS EQUIPMENT CO	110472	B-VERNIER CONTROL	Paid by Check # 346356		07/11/2017	07/17/2017	07/17/2017	0	7/26/2017	55.52
3156 - MARK'S GOLF CARS & SERVICE	90201804	EXHAUST PIPE SEAL, CLUTCH & PLATE	Paid by Check # 346360		07/12/2017	07/19/2017	07/19/2017	0	7/26/2017	539.80
1842 - MODERN MACHINERY CO INC	2287770PS	HOSE	Paid by Check # 346381		07/05/2017	07/17/2017	07/17/2017	0	7/26/2017	1,245.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	042889	PRIMARY	# 346381 Paid by Check # 346388		07/17/2017	07/19/2017	07/19/2017	0	7/26/2017	48.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	042434	NAPA CABIN AIR FILTER	# 346366 Paid by Check # 346388		07/14/2017	07/19/2017	07/19/2017	0	7/26/2017	10.06
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	042373	CLAMP	# 346388 Paid by Check # 346388		07/14/2017	07/19/2017	07/19/2017	0	7/26/2017	10.22



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									()
1039 - NAPA AUTO PARTS OF GREAT	043552	V-BELT, CLAMP	Paid by Check		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(28.35)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	043708	CREDIT SPARK PLUG	# 346388 Paid by Check		07/18/2017	07/19/2017	07/19/2017	07/26/2017	7.29
FALLS	043700	SI AKK I LOO	# 346388		0771072017	0771972017	07/19/2017	07/20/2017	1.27
1039 - NAPA AUTO PARTS OF GREAT	043767	AIR FILTER	Paid by Check		07/18/2017	07/19/2017	07/19/2017	07/26/2017	8.43
FALLS			# 346388						
1039 - NAPA AUTO PARTS OF GREAT	043559	CORE DEPOSIT	Paid by Check		07/18/2017	07/19/2017	07/19/2017	07/26/2017	(18.00)
FALLS	0.40500	CREDIT	# 346388		07/10/0017	07/10/0017	07/40/0047	07/0//0017	010.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	043539	BATTERY	Paid by Check # 346388		07/18/2017	07/19/2017	07/19/2017	07/26/2017	210.92
1039 - NAPA AUTO PARTS OF GREAT	044020	TAILGATE HANDLE	# 340300 Paid by Check		07/19/2017	07/20/2017	07/20/2017	07/26/2017	28.92
FALLS	011020		# 346388		0//1//2017	0772072017	0112012011	0772072017	20.72
1104 - NORTH 40 OUTFITTERS	6948391	SHACKLE, BULK	Paid by Check		07/14/2017	07/19/2017	07/19/2017	07/26/2017	10.48
		FASTENERS	# 346392						
1224 - NORTHWEST PIPE FITTINGS INC	2830809	COPPER UNION	Paid by Check		07/07/2017	07/17/2017	07/17/2017	07/26/2017	36.15
	1554400001		# 346393		07/14/0017	07/17/0017	07/17/0017	07/07/2017	22.00
1080 - O'REILLY AUTO PARTS	1554498931	A/C FLUSH	Paid by Check # 346394		07/14/2017	07/17/2017	0//1//2017	07/26/2017	33.98
3234 - OX & SON TOWING & RECOVERY	2233TOW	TOWING CHARGE	Paid by Check		06/19/2017	07/17/2017	06/30/2017	07/26/2017	55.00
LLC			# 346395						
1115 - PACIFIC STEEL & RECYCLING	6127812	REC TUBE 40'	Paid by Check		07/13/2017	07/17/2017	07/17/2017	07/26/2017	175.72
			# 346396						
1115 - PACIFIC STEEL & RECYCLING	6127815	FORMABLE	Paid by Check		07/05/2017	07/19/2017	07/19/2017	07/26/2017	298.00
1115 - PACIFIC STEEL & RECYCLING	6132380	HR FLAT 20'	# 346396 Paid by Check		07/18/2017	07/20/2017	07/20/2017	07/26/2017	32.00
TTIS - FACILIC STELL & RECICEING	0132300	TIKTLAT 20	# 346396		07718/2017	0772072017	0772072017	07/20/2017	52.00
1460 - POWER PRO EQUIPMENT CO	49411	ORING, GASKET OIL	Paid by Check		07/18/2017	07/20/2017	07/20/2017	07/26/2017	29.45
		PAN SEAL OIL	# 346400						
2871 - PREFERRED AUTO GLASS	22219	REPAIR GLASS	Paid by Check		07/14/2017	07/17/2017	07/17/2017	07/26/2017	40.00
			# 346401						
1355 - SEWER EQUIPMENT COMPANY OF	0000158639		Paid by Check		07/11/2017	07/19/2017	07/19/2017	07/26/2017	3,153.51
AMERICA 1566 - SUPERIOR TIRE INC	151222	PISTON RING SEALER LIQUITUBE	# 346407 Paid by Check		07/10/2017	07/17/2017	07/17/2017	07/26/2017	26.00
1300 - SOFEKIOK TIKE INC	131222	SEALER EIGOTTODE	# 346416		07710/2017	0//1//2017	0//1//2017	07/20/2017	20.00
1207 - TITAN MACHINERY INC	9623836	THERMOSTAT SEAL	Paid by Check		07/17/2017	07/20/2017	07/20/2017	07/26/2017	180.29
		RING PUMP WATER	# 346421						
1207 - TITAN MACHINERY INC	9623838	BUSHING, BOOM TO	Paid by Check		07/17/2017	07/20/2017	07/20/2017	07/26/2017	183.09
		COUPLER BOLT	# 346421						05.00
1448 - TNT TRUCK PARTS	SG63439	STRAP CLAMP	Paid by Check # 346422		07/14/2017	07/17/2017	07/17/2017	07/26/2017	25.00
1448 - TNT TRUCK PARTS	SG63505	AIR HOSE	# 346422 Paid by Check		07/18/2017	07/19/2017	07/19/2017	07/26/2017	10.75
	5303303	AIRTIOJE	# 346422		07/10/2017	011112011	0//1//2017	01/20/2017	10.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1448 - TNT TRUCK PARTS	SG63508	AIR HOSE	Paid by Check # 346422		07/18/2017	07/19/2017	07/19/2017	07/26/2017	10.75
1448 - TNT TRUCK PARTS	SG63525	ABS COIL CABLE	Paid by Check # 346422		07/18/2017	07/20/2017	07/20/2017	07/26/2017	94.50
2235 - BEARING DISTRIBUTORS INC - BDI	5904731	BALL BEARINGS	Paid by Check # 346511		07/10/2017	07/25/2017	07/25/2017	08/02/2017	4.67
2235 - BEARING DISTRIBUTORS INC - BDI	5907287	OIL SEALS, SEALANTS	# 340511 Paid by Check # 346511		07/11/2017	07/25/2017	07/25/2017	08/02/2017	41.97
1064 - BIG SKY HYDRAULIC & MACHINING	093228	HYD HOSE, CRIMP FITTING	Paid by Check # 346513		07/24/2017	07/25/2017	07/25/2017	08/02/2017	60.96
1114 - CITY MOTOR CO INC	11185	SWITCH	Paid by Check # 346525		07/19/2017	07/24/2017	07/24/2017	08/02/2017	37.94
3172 - COPPER STATE BOLT & NUT CO	1020967553	PAN HEAD PHILLIPS SHEET METAL SCREW	Paid by Check # 346528		07/14/2017	07/24/2017	07/24/2017	08/02/2017	7.98
3172 - COPPER STATE BOLT & NUT CO	102095003	GRADE 8 HEX HEAD CAP, FLAT WASHER	Paid by Check # 346528		07/13/2017	07/24/2017	07/24/2017	08/02/2017	11.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81587974	KIT BRAKE LINING, RETAINER GREASE	Paid by Check # 346534		07/20/2017	07/24/2017	07/24/2017	08/02/2017	59.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81590316	BATTERIES	Paid by Check # 346534		07/21/2017	07/24/2017	07/24/2017	08/02/2017	136.32
1066 - FASTENAL COMPANY	MTGRE184225	MISC TOOLS	Paid by Check # 346539		07/13/2017	07/25/2017	07/25/2017	08/02/2017	14.17
1480 - FRONTLINE AG SOLUTIONS LLC	466836	AIR FILTER, FILTER ELEMENT	Paid by Check # 346543		07/21/2017	07/24/2017	07/24/2017	08/02/2017	102.48
1480 - FRONTLINE AG SOLUTIONS LLC	466938	AIR FILTER	Paid by Check # 346543		07/21/2017	07/24/2017	07/24/2017	08/02/2017	1.33
1100 - GREAT FALLS ACE	3111563	VELCRO STR BLK	Paid by Check # 346547		07/21/2017	07/24/2017	07/24/2017	08/02/2017	29.99
1100 - GREAT FALLS ACE	3110683	BUSHING, NIPPLE CLOSE BRS	Paid by Check # 346547		07/19/2017	07/24/2017	07/24/2017	08/02/2017	16.48
1430 - HUGHES FIRE EQUIPMENT INC	515427	MOTOR ASSY, FAN	Paid by Check # 346560		07/11/2017	07/25/2017	07/25/2017	08/02/2017	721.72
1582 - I STATE TRUCK CENTER INC	C25210999501	MOTORS	Paid by Check # 346561		07/19/2017	07/24/2017	07/24/2017	08/02/2017	306.27
1582 - I STATE TRUCK CENTER INC	C25210998601	Compressor, Recvr Drier	Paid by Check # 346561		07/20/2017	07/24/2017	07/24/2017	08/02/2017	410.25
1582 - I STATE TRUCK CENTER INC	C25210981901	BRACKET, SUPPORT MIRROR	Paid by Check # 346561		07/19/2017	07/24/2017	07/24/2017	08/02/2017	128.46
1582 - I STATE TRUCK CENTER INC	C25211005801	MOTOR CREDIT	Paid by Check # 346561		07/24/2017	07/25/2017	07/25/2017	08/02/2017	(80.50)
1175 - JOHNSON DISTRIBUTING	01107044	BELT	Paid by Check # 346568		07/21/2017	07/24/2017	07/24/2017	08/02/2017	21.99



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Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH 1074 - KOIS BROTHERS EQUIPMENT CO	110492	HL SLIDE CYLINDER	Daid by Chaok		07/12/2017	07/24/2017	07/04/0017	08/02/2017	851.35
1074 - KUIS BRUTHERS EQUIPMENT CO	110492	HE SLIDE GYLINDER	Paid by Check # 346572		07/13/2017	0772472017	0//24/2017	08/02/2017	
1074 - KOIS BROTHERS EQUIPMENT CO	110440	PULL ACTION LATCH	Paid by Check # 346572		07/07/2017	07/24/2017	07/24/2017	08/02/2017	131.26
1212 - MIDLAND IMPLEMENT CO INC	909808001	TORO PIN-CLEVIS, SPRING, LIFT ARM	Paid by Check # 346593		07/10/2017	07/25/2017	07/25/2017	08/02/2017	319.48
1826 - MOTOR POWER GREAT FALLS INC	02GI223243	AIR BRAKE, FENDERS, D-RING	# 340393 Paid by Check # 346597		07/19/2017	07/24/2017	07/24/2017	08/02/2017	206.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	045036	V-BELT COPPER PLUS SPARK	Paid by Check # 346600		07/21/2017	07/24/2017	07/24/2017	08/02/2017	24.16
	038606	BELT-ALTERNATOR	Paid by Check # 346600		07/06/2017	07/24/2017	07/24/2017	08/02/2017	39.22
	044636	BRAKE ROTOR & HUB	Paid by Check # 346600		07/20/2017	07/24/2017	07/24/2017	08/02/2017	149.74
	045904	V-BELT CREDIT	Paid by Check # 346600		07/24/2017	07/25/2017	07/25/2017	08/02/2017	(19.50)
	046027	FILTER KITS BEARING	Paid by Check # 346600		07/24/2017	07/25/2017	07/25/2017	08/02/2017	92.91
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32768	FILTER HEAD GASKET, OIL COOLER CORE GASKET			07/18/2017	07/24/2017	07/24/2017	08/02/2017	383.52
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32746	BELT TENSIONER	Paid by Check # 346615		07/17/2017	07/24/2017	07/24/2017	08/02/2017	239.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32715	WATER INLET TUBE	Paid by Check # 346615		07/17/2017	07/24/2017	07/24/2017	08/02/2017	42.24
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32716	OIL SEAL, VIBRATION ISOLATOR, O RING	Paid by Check # 346615		07/17/2017	07/24/2017	07/24/2017	08/02/2017	232.21
1566 - SUPERIOR TIRE INC	151469	FLAT, PLUG REPAIR	Paid by Check # 346628		07/19/2017	07/25/2017	07/25/2017	08/02/2017	87.50
1207 - TITAN MACHINERY INC	9173996	BLADE SCRAPER, NUT, FLEXPIN	Paid by Check # 346636		03/30/2017	04/12/2017	04/12/2017	08/02/2017	472.30
1207 - TITAN MACHINERY INC	9159433	FLEXIBLE DRAW CA	Paid by Check # 346636		04/05/2017	04/12/2017	04/12/2017	08/02/2017	65.12
1207 - TITAN MACHINERY INC	9158530	SD HWHS	Paid by Check # 346636		02/28/2017	04/12/2017	04/12/2017	08/02/2017	1.08
1207 - TITAN MACHINERY INC	9179771	BOLT, PLOW, NUT GUARD	Paid by Check # 346636		04/12/2017	04/17/2017	04/17/2017	08/02/2017	40.20
1207 - TITAN MACHINERY INC	9179794	FREIGHT CREDIT	Paid by Check # 346636		04/12/2017	04/17/2017	04/17/2017	08/02/2017	(233.26)
1207 - TITAN MACHINERY INC	9179335	DRIVE MOTOR, GUARD			04/07/2017	04/17/2017	04/17/2017	08/02/2017	1,150.26



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEH	ICLE PARTS									
1207 - TITAN MACHINERY INC	9641944GP	CYL AY HYD	Paid by Check # 346636		07/14/2017	07/24/2017	07/24/2017		08/02/2017	174.90
1204 - TRACTOR & EQUIPMENT CO	GFCS0348556	BOLT WASHER LOCKNUT	Paid by Check # 346638		07/12/2017	07/24/2017	07/24/2017		08/02/2017	31.22
1204 - TRACTOR & EQUIPMENT CO	GFCS0348621	FANS	Paid by Check # 346638		07/13/2017	07/25/2017	07/25/2017		08/02/2017	708.08
1192 - WHALEN TIRE	468890	REPAIR TRUCK TIRES	Paid by Check # 346653		07/24/2017	07/25/2017	07/25/2017		08/02/2017	181.00
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions	81	\$15,749.45
Object <b>42410 - SMALL TOO</b>										10.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	041163	FUEL TOOL CLAMP B	Paid by Check # 346388		07/12/2017	07/17/2017	07/17/2017		07/26/2017	12.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	043453	RUBBER AIR HOSE	Paid by Check # 346388		07/18/2017	07/19/2017	07/19/2017		07/26/2017	44.07
1286 - TOOL BOX INC	237760	MISC TOOLS FOR SERVICE TRUCK	Paid by Check # 346423		07/14/2017	07/17/2017	07/17/2017		07/26/2017	53.37
1286 - TOOL BOX INC	237846	TOOLS GRINDING WHEEL	Paid by Check # 346423		07/18/2017	07/19/2017	07/19/2017		07/26/2017	61.10
1286 - TOOL BOX INC	237860	TOOLS ADAPTOR	Paid by Check # 346423		07/18/2017	07/19/2017	07/19/2017		07/26/2017	32.95
				Object <b>42</b> 4	410 - SMALL 1	<b>TOOLS</b> Totals	Invo	ice Transactions	5	\$204.39
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	07/27/2017		08/02/2017	7.15
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	68.28
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$75.43
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9789292335	JULY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	263.92
		OF EIGHTONS		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$263.92
Object 43630 - MAINTENAN		ITS		2						
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017		08/02/2017	7,083.33
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES	Paid by Check # 346579		07/11/2017	07/25/2017	07/25/2017		08/02/2017	43.05
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD TOILET TISSUE	Paid by Check # 346594		07/11/2017	07/25/2017	07/25/2017		08/02/2017	62.01



DUST MOP, Paid by Che # 346601 Object 4: MAINTENANCE OOT HYD Paid by Che # 346638 O - MACHINERY & EQ	3630 - MAINTENAN		07/25/2017 IENTS Totals		08/02/2017	2.88
# 346601 Object 4: MAINTENANCE OOT HYD Paid by Che # 346638	3630 - MAINTENAN	ICE AGREEM				
# 346601 Object 4: MAINTENANCE OOT HYD Paid by Che # 346638	3630 - MAINTENAN	ICE AGREEM				
# 346601 Object 4: MAINTENANCE OOT HYD Paid by Che # 346638	3630 - MAINTENAN	ICE AGREEM				
# 346601 Object 4: MAINTENANCE OOT HYD Paid by Che # 346638	3630 - MAINTENAN	ICE AGREEM				
Object 4: MAINTENANCE OOT HYD Paid by Che # 346638			IENTS Totals	Invoid		
MAINTENANCE OOT HYD Paid by Che # 346638				1111010	ce Transactions 4	\$7,191.27
OOT HYD Paid by Che # 346638	ck	07/14/2017				<i><i><i></i></i></i>
# 346638		0771472017	07/24/2017	07/24/2017	08/02/2017	4,094.13
0 - MACHINERY & EQ						
- •	UIPMENT REPAIR	& MAINTEN	ANCE Totals	Invoid	ce Transactions 1	\$4,094.13
	ck	07/18/2017	07/19/2017	07/19/2017	07/26/2017	90.98
	ck	07/10/2017	07/25/2017	07/25/2017	08/02/2017	63.48
5	CK	07/10/2017	0772572017	0772572017	08/02/2017	05.40
	ck	07/11/2017	07/25/2017	07/25/2017	08/02/2017	98.58
# 346601						
	ck	07/25/2017	07/26/2017	07/26/2017	08/02/2017	119.72
	alı	07/05/0017	07/0//0017	07/0//0017	00/02/2017	101 ( 4
5	CK	0772572017	0772072017	07/26/2017	08/02/2017	101.64
	- MISCELLANEOUS	OTHER REN	ITALS Totals	Invoid	e Transactions 5	\$474.40
5	Division <b>513 - (</b>	CENTRAL GA	<b>RAGE</b> Totals	Invoid	e Transactions 112	\$28,725.30
	Department 31	- PUBLIC W	<b>ORKS</b> Totals	Invoid	e Transactions 112	\$28,725.30
	Fund <b>6010 - (</b>	CENTRAL GA	<b>RAGE</b> Totals	Invoid	e Transactions 387	\$61,130.61
	ck	07/14/2017	07/19/2017	07/19/2017	07/26/2017	(554.00)
	ck	07/14/2017	07/19/2017	07/26/2017	07/26/2017	554.00
ERS Paid by Che	ck	07/24/2017	07/27/2017	07/27/2017	08/02/2017	(538.17)
ERS Paid by Che	ck	07/24/2017	07/27/2017	08/02/2017	08/02/2017	538.17
	ck	7/07/2017	07/07/0017	07/27/2017	08/02/2017	(5.23)
5	CK	07/27/2017	0//2//2017	0//2//2017	08/02/2017	(3.23)
	ck	07/27/2017	07/27/2017	08/02/2017	08/02/2017	5.23
# 346584						
	ck	07/21/2017	07/27/2017	07/27/2017	08/02/2017	(965.20)
5	ck	07/21/2017	07/27/2017	08/02/2017	08/02/2017	965.20
	AG # 346389 SHOP Paid by Che # 346601 SHOP Paid by Che # 346601 IAVY, Paid by Che AG # 346601 Object 45390 IER Paid by Che CE # 346321 IER Paid by Che CE # 346321 ERS Paid by Che # 346532 ERS Paid by Che # 346532 O44939/M Paid by Che # 346584 O44939/AI Paid by Che # 346584	AG # 346389 SHOP Paid by Check # 346601 SHOP Paid by Check # 346601 IAVY, Paid by Check AG # 346601 Object 45390 - MISCELLANEOUS Division 513 - 0 Department 31 Fund 6010 - 0 IER Paid by Check CE # 346321 IER Paid by Check CE # 346532 ERS Paid by Check # 346532 ERS Paid by Check # 346532 ERS Paid by Check # 346532 Otheck # 346532 Otheck # 346534 Otheck # 346584 Otheck # 346584	AG       # 346589         SHOP       Paid by Check $07/18/2017$ # 346601       07/11/2017         SHOP       Paid by Check $07/11/2017$ # 346601       07/25/2017         AG       # 346601         JAVY,       Paid by Check $07/25/2017$ AG       # 346601       07/25/2017         AG       # 346601       00         JST,       Paid by Check $07/25/2017$ # 346601       Object 45390 - MISCELLANEOUS OTHER REM         Division 513 - CENTRAL GA         Department 31 - PUBLIC W         Fund 6010 - CENTRAL GA         DER       Paid by Check $07/14/2017$ CE       # 346321       ERS         ERS       Paid by Check $07/24/2017$ # 346532       ERS       Paid by Check $07/21/2017$ # 346532       044939/M       Paid by Check $07/27/2017$ # 346584       044939/M       Paid by Check $07/21/2017$ # 346584       044939/AI       Paid by Check $07/21/2017$ # 346584       044939/AI       Paid by Check $07/21/2017$ # 346584       044939/AI	AG# 346589SHOPPaid by Check $07/18/2017$ $07/25/2017$ # 346601# 346601 $07/11/2017$ $07/25/2017$ JAVY,Paid by Check $07/25/2017$ $07/26/2017$ AG# 346601 $07/25/2017$ $07/26/2017$ AG# 346601 $07/25/2017$ $07/26/2017$ AG# 346601 $07/25/2017$ $07/26/2017$ WY,Paid by Check $07/25/2017$ $07/26/2017$ AG# 346601 $05/25/2017$ $07/26/2017$ Wission <b>513 - CENTRAL GARAGE</b> TotalsDivision <b>513 - CENTRAL GARAGE</b> TotalsDivision <b>513 - CENTRAL GARAGE</b> TotalsDepartment <b>31 - PUBLIC WORKS</b> TotalsFund <b>6010 - CENTRAL GARAGE</b> TotalsFund <b>6010 - CENTRAL GARAGE</b> TotalsTERPaid by Check $07/14/2017$ VI/2/2017 $07/27/2017$ CE# 346321ERSPaid by Check $07/24/2017$ TERPaid by Check $07/24/2017$ W4939/MPaid by Check $07/27/2017$ W4939/MPaid by Check $07/27/2017$ W4939/AIPaid by Check $07/21/2017$	AG       # 346389         SHOP       Paid by Check       07/18/2017       07/25/2017       07/25/2017         SHOP       Paid by Check       07/11/2017       07/25/2017       07/25/2017         SHOP       Paid by Check       07/11/2017       07/25/2017       07/25/2017         SHOP       Paid by Check       07/25/2017       07/26/2017       07/26/2017         JAVY,       Paid by Check       07/25/2017       07/26/2017       07/26/2017         AG       # 346601       07/25/2017       07/26/2017       07/26/2017         VAG       # 346601       07/25/2017       07/26/2017       07/26/2017         VAG       # 346601       07/25/2017       07/26/2017       07/26/2017         VST,       Paid by Check       07/14/2017       07/19/2017       07/26/2017         Object 45390 - MISCELLANEOUS OTHER RENTALS Totals       Invoic       Invoic         Division 513 - CENTRAL GARAGE Totals       Invoic       Invoic         IER       Paid by Check       07/14/2017       07/19/2017       07/26/2017         CE       # 346321       07/24/2017       07/27/2017       07/27/2017         IER       Paid by Check       07/24/2017       07/27/2017       07/27/2017      <	NG       # 346389         SHOP       Paid by Check       07/18/2017       07/25/2017       07/25/2017       08/02/2017         SHOP       Paid by Check       07/11/2017       07/25/2017       07/25/2017       08/02/2017         SHOP       Paid by Check       07/11/2017       07/25/2017       07/25/2017       07/26/2017       08/02/2017         SHOP       Paid by Check       07/25/2017       07/26/2017       07/26/2017       08/02/2017         WVY,       Paid by Check       07/25/2017       07/26/2017       07/26/2017       08/02/2017         VST,       Paid by Check       07/25/2017       07/26/2017       07/26/2017       08/02/2017         Øbject 45390 - MISCELLANEOUS OTHER RENTALS Totals       Invoice Transactions       5       112         Division 513 - CENTRAL GARAGE Totals       Invoice Transactions       112         Department 31 - PUBLIC WORKS Totals       Invoice Transactions       387         IER       Paid by Check       07/14/2017       07/19/2017       07/26/2017         CE       # 346321       07/24/2017       07/27/2017       07/26/2017         ERS       Paid by Check       07/21/2017       07/27/2017       07/27/2017       08/02/2017         # 346532       04/4939/M<



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4939/072117B	5569632600044939/RE	Paid by Check		07/21/2017	07/27/2017	07/27/2017	08/02/2017	(334.27)
CENTER	4737/0721170	NTAL CAR ZUERCHER			0//21/2017	0//2//2017	0//2//2017	00/02/2017	(334.27)
		ONE							
2682 - MASTERCARD PROCESSING	4939/072117B	5569632600044939/RE			07/21/2017	07/27/2017	08/02/2017	08/02/2017	334.27
CENTER		NTAL CAR ZUERCHER ONE	# 346584						
2682 - MASTERCARD PROCESSING	4939/072117C	5569632600044939/H	Paid by Check		07/21/2017	07/27/2017	07/27/2017	08/02/2017	(1,025.30)
CENTER	170/10/211/0	OTEL ZUERCHER ONE	# 346584		0//2//2017	0//2//2011	0112112011	00/02/2017	(1,020.00)
2682 - MASTERCARD PROCESSING	4939/072117C	5569632600044939/H	Paid by Check		07/21/2017	07/27/2017	08/02/2017	08/02/2017	1,025.30
CENTER	1000/070017	OTEL ZUERCHER ONE	# 346584		07/00/00/7	07/07/00/7	07/07/0047	00/00/0017	(00.47)
2682 - MASTERCARD PROCESSING CENTER	4939/072317	55696326000443939/ MDM	Paid by Check # 346584		07/23/2017	07/27/2017	07/27/2017	08/02/2017	(33.17)
2682 - MASTERCARD PROCESSING	4939/072317	55696326000443939/	Paid by Check		07/23/2017	07/27/2017	08/02/2017	08/02/2017	33.17
CENTER		MDM	# 346584						
1078 - PICKWICKS OFFICE CITY	5894100	OFFICE SUPPLIES	Paid by Check		07/19/2017	07/27/2017	07/27/2017	08/02/2017	(28.44)
	E004100		# 346607		07/10/2017	07/07/0017	00/02/2017	00/02/2017	20.44
1078 - PICKWICKS OFFICE CITY	5894100	OFFICE SUPPLIES	Paid by Check # 346607		07/19/2017	07/27/2017	08/02/2017	08/02/2017	28.44
1501 - SHI INTERNATIONAL CORP	B06789244	2016-19/500 2016	Paid by Check		07/12/2017	07/27/2017	07/27/2017	08/02/2017	(12,680.00)
		SERVER CALS	# 346621						
1501 - SHI INTERNATIONAL CORP	B06789244	2016-19/500 2016	Paid by Check		07/12/2017	07/27/2017	08/02/2017	08/02/2017	12,680.00
2392 - TYLER TECHNOLOGIES INC	045195878	SERVER CALS ADDITIONAL	# 346621 Paid by Check		07/01/2017	07/27/2017	07/27/2017	08/02/2017	(360.00)
2372 - TTEER TECHNOLOGIES INC	043173070	SUBSCIPTION 1 YEAR	# 346642		0//01/2017	0//2//2017	0//2//2017	00/02/2017	(300.00)
2392 - TYLER TECHNOLOGIES INC	045195878	ADDITIONAL	Paid by Check		07/01/2017	07/27/2017	08/02/2017	08/02/2017	360.00
		SUBSCIPTION 1 YEAR							
3250 - JON LEGAN	TRAVEL/080917		Paid by Check		07/19/2017	07/26/2017	07/26/2017	08/02/2017	(255.02)
		CONFERENCE/BOZEMA N, MT	# 340058						
3250 - JON LEGAN	TRAVEL/080917		Paid by Check		07/19/2017	07/26/2017	08/02/2017	08/02/2017	255.02
		CONFERENCE/BOZEMA	# 346658						
		N, MT							
Department 14 ADMINICTRATION			dO	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Lotals	Invo	ice Transactions 22	\$0.00
Department <b>14 - ADMINISTRATION</b> Division <b>130 - INFORMATION TECH</b>									
Object <b>43630 - MAINTEN</b>		TS							
1258 - DAVIS BUSINESS MACHINES INC	222061	1 YEAR COPIER	Paid by Check		07/14/2017	07/19/2017	07/19/2017	07/26/2017	554.00
		MAINTENANCE	# 346321						
2682 - MASTERCARD PROCESSING	4939/062317	5569632600044939/M	Paid by Check		07/27/2017	07/27/2017	07/27/2017	08/02/2017	5.23
	4020/072247	DM	# 346584		07/00/0017	07/07/0017	07/07/0017	00/00/2017	22.17
2682 - MASTERCARD PROCESSING CENTER	4939/072317	55696326000443939/ MDM	Paid by Check # 346584		07/23/2017	07/27/2017	07/27/2017	08/02/2017	33.17
GENTER			// 340304						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	.OGY									
Department <b>14 - ADMINISTRATION</b> Division <b>130 - INFORMATION TECH</b>										
Object <b>43630 - MAINTEN</b>		ITS								
2392 - TYLER TECHNOLOGIES INC	045195878	ADDITIONAL	Paid by Check		07/01/2017	07/27/2017	07/27/2017		08/02/2017	360.00
		SUBSCIPTION 1 YEAR		30 - MAINTEN			lov	oice Transactions		\$952.40
Object 43790 - MISCELLA	ANFOLIS TRAVEL	FYDENSE		50 - MAINTEN	ANCE AGREEI	<b>ILNIS</b> IOtals			4	\$952.40
2682 - MASTERCARD PROCESSING	4939/072117B	5569632600044939/RE	Paid by Check		07/21/2017	07/27/2017	07/27/2017		08/02/2017	334.27
CENTER	170770121170	NTAL CAR ZUERCHER ONE	# 346584		0112112011	0112112011	0112112011		00,02,2011	001.27
2682 - MASTERCARD PROCESSING CENTER	4939/072117C	5569632600044939/H OTEL ZUERCHER ONE	Paid by Check		07/21/2017	07/27/2017	07/27/2017		08/02/2017	1,025.30
3250 - JON LEGAN	TRAVEL/080917		# 346584 Paid by Check		07/19/2017	07/26/2017	07/26/2017		08/02/2017	255.02
		CONFERENCE/BOZEMA			011112011	0112012011	0772072017		00,02,2011	200.02
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	3	\$1,614.59
			Division 1	30 - INFORMA	TION TECHNO	<b>DLOGY</b> Totals	Inv	oice Transactions	7	\$2,566.99
Division 131 - MAPPING										
Object 42190 - OTHER OI										
1078 - PICKWICKS OFFICE CITY	5894100	OFFICE SUPPLIES	Paid by Check # 346607		07/19/2017	07/27/2017	07/27/2017		08/02/2017	28.44
		Object 4	2190 - OTHEF	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$28.44
				Divis	sion <b>131 - MA</b>	<b>PPING</b> Totals	Inv	oice Transactions	1	\$28.44
Division 132 - COMPUTER EQUIPM										
Object 42120 - COMPUTE					07/04/0047	07/07/0017	07/07/0047		00/00/0017	500.47
1476 - DELL MARKETING LP	10180147632	MONITORS- ERS	Paid by Check # 346532		07/24/2017	07/27/2017			08/02/2017	538.17
1501 - SHI INTERNATIONAL CORP	B06789244	2016-19/500 2016 SERVER CALS	Paid by Check # 346621		07/12/2017	07/27/2017	07/27/2017		08/02/2017	12,680.00
			Object 4	2120 - COMPL	JTER ACCESS	<b>ORIES</b> Totals		oice Transactions	_	\$13,218.17
				sion <b>132 - COM</b>	-		Inv	oice Transactions	2	\$13,218.17
			Γ	Department 14 -		ATION Totals	Inv	oice Transactions	10	\$15,813.60
Department <b>15 - FISCAL SERVICES</b> Division <b>214 - COMPUTER EQUIPM</b>										
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING CENTER	4939/072117A	5569632600044939/AI RFARE ZUERCHER ONE			07/21/2017	07/27/2017	0//2//201/		08/02/2017	965.20
				ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$965.20
				sion <b>214 - COM</b>	-			oice Transactions		\$965.20
				Department 15				oice Transactions	-	\$965.20
			Fund <b>60</b> 3	30 - INFORMA	TION TECHNO	<b>DLOGY</b> Totals	Inv	oice Transactions	33	\$16,778.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	6754/062617	5569630002096754	Paid by Check # 346379		06/26/2017	07/17/2017	07/17/2017		07/26/2017	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6754/062617	5569630002096754	Paid by Check # 346379		06/26/2017	07/17/2017	07/26/2017		07/26/2017	100.00
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 071717	PROPERTY PROGRAM	Paid by Check # 346440		07/01/2017	07/17/2017	07/17/2017		07/26/2017	(197,964.00)
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 071717	PROPERTY PROGRAM	Paid by Check # 346440		07/01/2017	07/17/2017	07/26/2017		07/26/2017	197,964.00
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 617010	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 346383		07/13/2017	07/17/2017	07/17/2017		07/26/2017	(9,762.65)
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 617010	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 346383		07/13/2017	07/17/2017	07/26/2017		07/26/2017	9,762.65
1078 - PICKWICKS OFFICE CITY	5885190	OFFICE SUPPLIES	Paid by Check # 346398		06/19/2017	07/17/2017	07/17/2017		07/26/2017	(37.99)
1078 - PICKWICKS OFFICE CITY	5885190	OFFICE SUPPLIES	Paid by Check # 346398		06/19/2017	07/17/2017	07/26/2017		07/26/2017	37.99
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check # 346398		07/17/2017	07/21/2017	07/21/2017		07/26/2017	(21.16)
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check # 346398		07/17/2017	07/21/2017	07/26/2017		07/26/2017	21.16
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions	10	\$0.00
Department <b>14 - ADMINISTRATION</b> Division <b>166 - INSURANCE &amp; SAFET</b>										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5885190	OFFICE SUPPLIES	Paid by Check # 346398			07/17/2017			07/26/2017	37.99
Object 42260 CALETY FO			42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	5 1	\$37.99
Object 42260 - SAFETY EQ 2682 - MASTERCARD PROCESSING	6754/062617	5569630002096754	Paid by Check		06/26/2017	07/17/2017	07/17/2017		07/26/2017	100.00
CENTER	07547002017	5507050002070754	# 346379		00/20/2017	0//1//2017	0//1//2017		0772072017	100.00
			Object <b>4226</b>	0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	ice Transactions	1	\$100.00
Object 45125 - INSURANC										
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY		PROPERTY PROGRAM INVOICE	Paid by Check # 346440		07/01/2017	07/17/2017			07/26/2017	197,964.00
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 617010	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 346383		07/13/2017	07/17/2017			07/26/2017	9,762.65
			5	- INSURANCE				ice Transactions		\$207,726.65
				ision <b>166 - INS</b>				ice Transactions		\$207,864.64
			E	epartment 14 -	ADMINISTRA	TION Totals	Invo	ice Transactions	4	\$207,864.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFE	ТҮ									
Object 42190 - OTHER OF	FFICE SUPPLIES	<b>5 &amp; MATERIALS</b>								
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check # 346398		07/17/2017	07/21/2017	07/21/2017		07/26/2017	21.16
		Object	42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$21.16
		-	Di	vision <b>166 - IN</b>	SURANCE & SA	<b>AFETY</b> Totals	Inv	oice Transactions	5 1	\$21.16
			De	partment 18 - H	<b>IUMAN RESOL</b>	JRCES Totals	Inv	oice Transactions	5 1	\$21.16
			F	und <b>6050 - IN</b>	SURANCE & S	AFETY Totals	Inv	oice Transactions	5 15	\$207,885.80
Fund 6055 - HUMAN RESOURCES										, ,,
Object 20110 - ACCOUNT	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check		07/17/2017	07/21/2017	07/21/2017		07/26/2017	(21.16)
			# 346398							()
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check # 346398		07/17/2017	07/21/2017	07/26/2017		07/26/2017	21.16
ALLIANT INSURANCE SERVICES, INC	669689	GAYE MCINERNEY	Paid by Check		07/26/2017	07/27/2017	07/27/2017		08/02/2017	(78.00)
		NOTARY INSURANCE	# 346682							. ,
ALLIANT INSURANCE SERVICES, INC	669689	GAYE MCINERNEY	Paid by Check		07/26/2017	07/27/2017	08/02/2017		08/02/2017	78.00
		NOTARY INSURANCE	# 346682							
ALLIANT INSURANCE SERVICES, INC	669687	GAYE MCINERNEY	Paid by Check		07/25/2017	07/27/2017	07/27/2017		08/02/2017	(40.00)
	( ( 0 ( 07	BOND PREMIUM	# 346683		07/05/0047	07/07/0047	00/00/0047		00/00/00/7	10.00
ALLIANT INSURANCE SERVICES, INC	669687	GAYE MCINERNEY BOND PREMIUM	Paid by Check # 346683		07/25/2017	07/27/2017	08/02/2017		08/02/2017	40.00
1129 - STATE OF MONTANA	07272017	GAYE MCINERNEY	Paid by Check		07/27/2017	07/27/2017	07/27/2017		08/02/2017	(25.00)
1129 - STATE OF MONTANA	07272017	NOTARY BOND	# 346664		07/27/2017	0//2//2017	0//2//2017		00/02/2017	(25.00)
1129 - STATE OF MONTANA	07272017	GAYE MCINERNEY	Paid by Check		07/27/2017	07/27/2017	08/02/2017		08/02/2017	25.00
	0/2/2017	NOTARY BOND	# 346664		0772772017	0.72772017	00,02,2017		00,02,201,	20100
				bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 18 - HUMAN RESOURCES	5			5						
Division <b>181 - HR ADMIN</b>										
Object 42190 - OTHER OF	FFICE SUPPLIES	<b>5 &amp; MATERIALS</b>								
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check		07/17/2017	07/21/2017	07/21/2017		07/26/2017	21.16
			# 346398							
		Object	42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$21.16
Object 43350 - MEMBERS	SHIPS & DUES	5								
ALLIANT INSURANCE SERVICES, INC	669689	GAYE MCINERNEY	Paid by Check		07/26/2017	07/27/2017	07/27/2017		08/02/2017	78.00
		NOTARY INSURANCE	# 346682							
ALLIANT INSURANCE SERVICES, INC	669687	GAYE MCINERNEY BOND PREMIUM	Paid by Check # 346683		07/25/2017	07/27/2017	07/27/2017		08/02/2017	40.00
			Obje	ct <b>43350 - MEI</b>	MBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions	5 2	\$118.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES									
Department 18 - HUMAN RESOURCES									
Division 181 - HR ADMIN									
Object 43590 - OTHER PR									
1129 - STATE OF MONTANA	07272017	GAYE MCINERNEY	Paid by Check		07/27/2017	07/27/2017	07/27/2017	08/02/2017	25.00
		NOTARY BOND Object 43590 - OTH	# 346664				Invi	pice Transactions 1	\$25.00
					on <b>181 - HR A</b>			pice Transactions 4	\$25.00
			Dei	partment <b>18 - F</b>				pice Transactions 4	\$164.16
			De	Fund <b>6055 - H</b>				pice Transactions 12	\$164.16
Fund 6060 - CITY TELEPHONE							11100		ψ10 <del>1</del> .10
Object 20110 - ACCOUNTS	PAYARI F								
1102 - CENTURYLINK		4064521937407M/JUL1	Paid by Check		07/01/2017	07/19/2017	07/19/2017	07/26/2017	(540.68)
	1021707700217	7	# 346320		0770172017	077172017	0////2017	0772072077	(010100)
1102 - CENTURYLINK	4521937/JUL17	4064521937407M/JUL1	Paid by Check		07/01/2017	07/19/2017	07/26/2017	07/26/2017	540.68
		7	# 346320						
1102 - CENTURYLINK	1414608996	MONTHLY LONG	Paid by Check		07/11/2017	07/27/2017	07/27/2017	08/02/2017	(406.52)
1102 - CENTURYLINK	1414600006	DISTANCE CHARGES	# 346523		07/11/2017	07/07/0017	00/02/2017	00/02/2017	404 50
1102 - CENTURYLINK	1414608996	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 346523		07/11/2017	07/27/2017	08/02/2017	08/02/2017	406.52
1102 - CENTURYLINK	4558400/JUL17		Paid by Check		07/07/2017	07/27/2017	07/27/2017	08/02/2017	(262.56)
		7	# 346522						
1102 - CENTURYLINK	4558400/JUL17	4064558400408B/JUL1	Paid by Check		07/07/2017	07/27/2017	08/02/2017	08/02/2017	262.56
		7	# 346522						
2682 - MASTERCARD PROCESSING CENTER	4939/071917	5569632600044939/BA	5		07/19/2017	07/27/2017	07/27/2017	08/02/2017	(32.99)
2682 - MASTERCARD PROCESSING	4939/071917	TTERY FOR PHONE 5569632600044939/BA	# 346584		07/19/2017	07/27/2017	08/02/2017	08/02/2017	32.99
CENTER	4737/071717	TTERY FOR PHONE	# 346584		07/19/2017	0//2//2017	00/02/2017	08/02/2017	J2.77
OLIVIER				oject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	pice Transactions 8	\$0.00
Department 14 - ADMINISTRATION				5					
Division 133 - CITY TELEPHONE									
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	4521937/JUL17	4064521937407M/JUL1	Paid by Check		07/01/2017	07/19/2017	07/19/2017	07/26/2017	540.68
		7	# 346320						
1102 - CENTURYLINK	1414608996	MONTHLY LONG	Paid by Check		07/11/2017	07/27/2017	07/27/2017	08/02/2017	406.52
		DISTANCE CHARGES	# 346523		07/07/2017	C7/27/2017	07/07/0017	00/00/0017	
1102 - CENTURYLINK	4558400/JUL17	4064558400408B/JUL1 7	Paid by Check # 346522		07/07/2017	07/27/2017	07/27/2017	08/02/2017	262.56
		1	// J4UJZZ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONI										
2682 - MASTERCARD PROCESSING	4939/071917	5569632600044939/BA	5		07/19/2017	07/27/2017	07/27/2017	08/02/2	2017	32.99
CENTER		TTERY FOR PHONE	# 346584	Object 4	3410 - TELEP		love	ice Transactions 4	-	\$1,242.75
				5	- CITY TELEP			ice Transactions 4	-	\$1,242.75
			Г	- epartment <b>14</b>				ice Transactions 4	-	\$1,242.75
			L	1	- CITY TELEP			ice Transactions 12	-	\$1,242.75
Fund 6065 - FISCAL SERVICES							mve			φ1,242.7J
Object 20110 - ACCOUNTS	PAYABLE									
3031 - ANDERSON ZURMUEHLEN AND CO	326656	PO 2018-18 ANNUAL	Paid by Check		07/07/2017	07/20/2017	07/20/2017	07/26/2	2017	(1,000.00)
PC		AUDIT SERVICES	# 346307							(.,)
3031 - ANDERSON ZURMUEHLEN AND CO	326656	PO 2018-18 ANNUAL	Paid by Check		07/07/2017	07/20/2017	07/26/2017	07/26/2	2017	1,000.00
PC		AUDIT SERVICES	# 346307							
3253 - AMY FRANTZICH	TRAVEL/073017		Paid by Check		04/10/2017	07/20/2017	07/20/2017	07/26/2	2017	(1,385.00)
3253 - AMY FRANTZICH	TRAVEL/073017	ACADEMY/CHICAGO, IL	# 346429 Paid by Check		04/10/2017	07/20/2017	07/26/2017	07/26/2	2017	1,385.00
3233 - AWEERANTZICH	TRAVEL/0/301/	ACADEMY/CHICAGO,IL			04/10/2017	0772072017	0772072017	077207.	2017	1,303.00
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0714		Paid by Check		07/14/2017	07/20/2017	07/20/2017	07/26/2	2017	(869.22)
INC	17	WEEK OF 07/14/17	# 346350							. ,
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0714		Paid by Check		07/14/2017	07/20/2017	07/26/2017	07/26/2	2017	869.22
	17	WEEK OF 07/14/17	# 346350		07/10/0017	07/00/0017	07/00/0017	07/07/1	0017	(0.040.45)
1419 - INNOVATIVE POSTAL SERVICES	88362	POSTAGE AND STATEMENT PRINTING	Paid by Check		07/19/2017	07/20/2017	07/20/2017	07/26/2	2017	(2,343.45)
INC		07192017	# 340350							
1419 - INNOVATIVE POSTAL SERVICES	88362	POSTAGE AND	Paid by Check		07/19/2017	07/20/2017	07/26/2017	07/26/2	2017	2,343.45
INC		STATEMENT PRINTING	# 346350							
		07192017								
2075 - ASSOCIATED BUSINESS SYSTEMS	16376	#10 WINDOW	Paid by Check		07/26/2017	07/26/2017	07/26/2017	08/02/2	2017	(470.00)
INC 2075 - ASSOCIATED BUSINESS SYSTEMS	16376	ENEVELOPES #1511	# 346507		07/26/2017	07/06/0017	08/02/2017	00/02/	2017	470.00
2075 - ASSOCIATED BUSINESS SYSTEMS	16376	#10 WINDOW ENEVELOPES #1511	Paid by Check # 346507		07/26/2017	07/26/2017	08/02/2017	08/02/2	2017	470.00
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0721	POSTAGE FOR THE	Paid by Check		07/21/2017	07/26/2017	07/26/2017	08/02/2	2017	(912.48)
INC	17	WEEK OF 07/21/17	# 346565					50, 02,		(
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0721		Paid by Check		07/21/2017	07/26/2017	08/02/2017	08/02/2	2017	912.48
INC	17	WEEK OF 07/21/17	# 346565							



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			Delid has Observe		07/00/0017	07/0//0017	07/0//0017		00/00/0017	(250.00)
1419 - INNOVATIVE POSTAL SERVICES INC	189046	POSTAGE ZIP + 4 ADDRESS PURIFICATION 7/1/17 - 06/30/18	Paid by Check # 346565		07/03/2017	07/26/2017	07/26/2017		08/02/2017	(350.00)
1419 - INNOVATIVE POSTAL SERVICES INC	189046	POSTAGE ZIP + 4 ADDRESS PURIFICATION 7/1/17 - 06/30/18	Paid by Check # 346565		07/03/2017	07/26/2017	08/02/2017		08/02/2017	350.00
1419 - INNOVATIVE POSTAL SERVICES INC	88388	POSTAGE AND STATEMENT PRINTING FOR 07/26/17	Paid by Check # 346565		07/26/2017	07/26/2017	07/26/2017		08/02/2017	(3,146.00)
1419 - INNOVATIVE POSTAL SERVICES INC	88388	POSTAGE AND STATEMENT PRINTING FOR 07/26/17	Paid by Check # 346565		07/26/2017	07/26/2017	08/02/2017		08/02/2017	3,146.00
2682 - MASTERCARD PROCESSING CENTER	5823/063017	5569631000735823 / SHIPPING FEE FOR NEW CARD	Paid by Check # 346582		06/30/2017	07/03/2017	06/30/2017		08/02/2017	(20.00)
2682 - MASTERCARD PROCESSING CENTER	5823/063017	5569631000735823 / SHIPPING FEE FOR NEW CARD	Paid by Check # 346582		06/30/2017	07/03/2017	08/02/2017		08/02/2017	20.00
2682 - MASTERCARD PROCESSING CENTER	5823/062317	5569631000735823 / ISTRATION GFOA/SHUPE	Paid by Check # 346582		06/23/2017	07/03/2017	08/02/2017		08/02/2017	(1,100.00)
2682 - MASTERCARD PROCESSING CENTER	5823/062317	5569631000735823 / ISTRATION GFOA/SHUPE	Paid by Check # 346582		06/23/2017	07/03/2017	06/30/2017		08/02/2017	1,100.00
2682 - MASTERCARD PROCESSING CENTER	5823/062917	5569631000735823 / OFFICE SUPPLIES	Paid by Check # 346582		06/29/2017	07/03/2017	06/30/2017		08/02/2017	(270.48)
2682 - MASTERCARD PROCESSING CENTER	5823/062917	5569631000735823 / OFFICE SUPPLIES	Paid by Check # 346582		06/29/2017	07/03/2017	08/02/2017		08/02/2017	270.48
2682 - MASTERCARD PROCESSING CENTER	5823/070517	5569631000735823 / STAPLES	Paid by Check # 346582		07/05/2017	07/03/2017	07/03/2017		08/02/2017	(33.82)
2682 - MASTERCARD PROCESSING CENTER	5823/070517	5569631000735823 / STAPLES	Paid by Check # 346582		07/05/2017	07/03/2017	08/02/2017		08/02/2017	33.82
2682 - MASTERCARD PROCESSING CENTER	5823/070517A	5569631000735823 / STAPLES	Paid by Check # 346582		07/05/2017	07/03/2017	07/03/2017		08/02/2017	(10.24)
2682 - MASTERCARD PROCESSING CENTER	5823/070517A		Paid by Check # 346582		07/05/2017	07/03/2017	08/02/2017		08/02/2017	10.24
2682 - MASTERCARD PROCESSING CENTER	5823/070617	5569631000735823 / REGISTRATION FOR TAMI HARRISON ADMIN CONF	Paid by Check # 346582		07/06/2017	07/03/2017	07/03/2017		08/02/2017	(179.00)



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 Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	5823/070617	5569631000735823 / REGISTRATION FOR TAMI HARRISON	Paid by Check # 346582		07/06/2017	07/03/2017	08/02/2017		08/02/2017	179.00
2682 - MASTERCARD PROCESSING CENTER	5823/071817	ADMIN CONF 5569631000735823 - STAPLES	Paid by Check # 346582		07/18/2017	07/26/2017	07/26/2017		08/02/2017	(584.79)
2682 - MASTERCARD PROCESSING CENTER	5823/071817	5569631000735823 - STAPLES	Paid by Check # 346582		07/18/2017	07/26/2017	08/02/2017		08/02/2017	584.79
2682 - MASTERCARD PROCESSING CENTER	5823/071317	5569631000735823 / STAPLES	Paid by Check # 346582		07/13/2017	07/26/2017	07/26/2017		08/02/2017	(42.15)
2682 - MASTERCARD PROCESSING CENTER	5823/071317	5569631000735823 / STAPLES	Paid by Check # 346582		07/13/2017	07/26/2017	08/02/2017		08/02/2017	42.15
1763 - ROCKY MOUNTAIN CARRIERS LLC	3575	COURIER SERVICES JULY 2017	Paid by Check # 346614		07/31/2017	07/26/2017	07/26/2017		08/02/2017	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3575	COURIER SERVICES JULY 2017	Paid by Check # 346614		07/31/2017	07/26/2017	08/02/2017		08/02/2017	1,365.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	pice Transactions	34	\$0.00
Department <b>15 - FISCAL SERVICES</b> Division <b>261 - ACCOUNTING</b> Object <b>42110 - PAPER &amp; F</b> (	DPMG									
2075 - ASSOCIATED BUSINESS SYSTEMS	16376	#10 WINDOW ENEVELOPES #1511	Paid by Check # 346507		07/26/2017	07/26/2017	07/26/2017		08/02/2017	470.00
				Object <b>4211</b>	) - PAPER & F	<b>ORMS</b> Totals	Invo	pice Transactions	1	\$470.00
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING CENTER	5823/063017	5569631000735823 / SHIPPING FEE FOR NEW CARD	Paid by Check # 346582		06/30/2017	07/03/2017	06/30/2017		08/02/2017	20.00
2682 - MASTERCARD PROCESSING CENTER	5823/062917	5569631000735823 / OFFICE SUPPLIES	Paid by Check # 346582		06/29/2017	07/03/2017	06/30/2017		08/02/2017	127.12
2682 - MASTERCARD PROCESSING CENTER	5823/070517	5569631000735823 / STAPLES	Paid by Check # 346582		07/05/2017	07/03/2017	07/03/2017		08/02/2017	15.89
2682 - MASTERCARD PROCESSING CENTER	5823/070517A	5569631000735823 / STAPLES	Paid by Check # 346582		07/05/2017	07/03/2017	07/03/2017		08/02/2017	4.82
2682 - MASTERCARD PROCESSING CENTER	5823/071817	5569631000735823 - STAPLES	Paid by Check # 346582		07/18/2017	07/26/2017	07/26/2017		08/02/2017	274.85
2682 - MASTERCARD PROCESSING CENTER	5823/071317	5569631000735823 / STAPLES	Paid by Check # 346582		07/13/2017	07/26/2017	07/26/2017		08/02/2017	42.15
		, ,	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	6	\$484.83
Object <b>43540 - AUDIT &amp; A</b>			Daid by Charle		07/07/2017	07/00/0017	07/00/0017		07/0//0017	1 000 00
3031 - ANDERSON ZURMUEHLEN AND CO PC	326656	PO 2018-18 ANNUAL AUDIT SERVICES	Paid by Check # 346307		07/07/2017	07/20/2017	07/20/2017	· - ··	07/26/2017	1,000.00
			Object <b>43540 - /</b>	AUDIT & ACCO	JUNTING SER	VICES Totals	Invo	pice Transactions	1	\$1,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING Object 43790 - MISCELLA	NEOLIS TRAVEL	EVDENCE								
3253 - AMY FRANTZICH	TRAVEL/073017		Paid by Check		04/10/2017	07/20/2017	07/20/2017		07/26/2017	1,385.00
5255 - AMT HANTZICH	INAVEL/0/301/	ACADEMY/CHICAGO,IL	# 346429		04/10/2017	0772072017	07/20/2017		0772072017	1,303.00
2682 - MASTERCARD PROCESSING	5823/062317	5569631000735823 /	Paid by Check		06/23/2017	07/03/2017	06/30/2017		08/02/2017	(1,100.00)
CENTER		ISTRATION	# 346582							
		GFOA/SHUPE	ject <b>43790 - M</b> i		S TRAVEL EVE	ENSE Totals	Invi	pice Transactions		\$285.00
		00	ject <b>43730</b> - M.		261 - ACCOUN			pice Transactions		\$2,239.83
Division 262 - PAYROLL				Difficient						42,20,100
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	5823/062917	5569631000735823 /	Paid by Check		06/29/2017	07/03/2017	06/30/2017		08/02/2017	16.23
CENTER	5000 /070547	OFFICE SUPPLIES	# 346582		07/05/0047	07/00/0047	07/00/0047		00/00/0017	0.00
2682 - MASTERCARD PROCESSING CENTER	5823/070517	5569631000735823 / STAPLES	Paid by Check # 346582		07/05/2017	07/03/2017	07/03/2017		08/02/2017	2.03
2682 - MASTERCARD PROCESSING	5823/070517A	5569631000735823 /	Paid by Check		07/05/2017	07/03/2017	07/03/2017		08/02/2017	.61
CENTER		STAPLES	# 346582							
2682 - MASTERCARD PROCESSING	5823/071817	5569631000735823 -	Paid by Check		07/18/2017	07/26/2017	07/26/2017		08/02/2017	35.09
CENTER		STAPLES	# 346582		TEC & MATE	DTALS Totals	Invi	Neo Transactions		\$52.06
CENTER			# 346582 12190 - OTHER					pice Transactions		\$53.96 \$53.96
CENTER Division 264 - UTILITY BILLING					LIES & MATE ision 262 - PAY			pice Transactions pice Transactions		\$53.96 \$53.96
	FICE SUPPLIES (	Object 4								
Division 264 - UTILITY BILLING	FICE SUPPLIES ( 5823/062917	Object 4								
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER	5823/062917	Object 4 & MATERIALS 5569631000735823 / OFFICE SUPPLIES	Paid by Check # 346582		o6/29/2017	<b>(ROLL</b> Totals 07/03/2017	Invo 06/30/2017		08/02/2017	\$53.96 127.13
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING		Object 4 <b>&amp; MATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 /	Paid by Check # 346582 Paid by Check		ision <b>262 - PA</b> Y	<b>(ROLL</b> Totals	Invo		5 4	\$53.96
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	5823/062917 5823/070517	Object 4 <b>&amp; MATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 / STAPLES	Paid by Check # 346582 Paid by Check # 346582		o6/29/2017 07/05/2017	<b>ROLL</b> Totals 07/03/2017 07/03/2017	06/30/2017 07/03/2017		4 08/02/2017 08/02/2017	\$53.96 127.13 15.90
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	5823/062917	Object 4 <b>&amp; MATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 /	Paid by Check # 346582 Paid by Check		o6/29/2017	<b>(ROLL</b> Totals 07/03/2017	Invo 06/30/2017		08/02/2017	\$53.96 127.13
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	5823/062917 5823/070517	Object 4 <b>&amp; MATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 / STAPLES 5569631000735823 -	Paid by Check # 346582 Paid by Check # 346582 Paid by Check # 346582 Paid by Check # 346582 Paid by Check		o6/29/2017 07/05/2017	<b>ROLL</b> Totals 07/03/2017 07/03/2017	06/30/2017 07/03/2017		4 08/02/2017 08/02/2017	\$53.96 127.13 15.90
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	5823/062917 5823/070517 5823/070517A	Object 4 <b>SMATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 / STAPLES 5569631000735823 - STAPLES 5569631000735823 - STAPLES	Paid by Check # 346582 Paid by Check # 346582 Paid by Check # 346582 Paid by Check # 346582 Paid by Check # 346582	Divi	o6/29/2017 07/05/2017 07/05/2017 07/05/2017 07/18/2017	<b>ROLL</b> Totals 07/03/2017 07/03/2017 07/03/2017 07/26/2017	Invo 06/30/2017 07/03/2017 07/03/2017 07/26/2017	oice Transactions	4 08/02/2017 08/02/2017 08/02/2017 08/02/2017	\$53.96 127.13 15.90 4.81 274.85
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	5823/062917 5823/070517 5823/070517A 5823/071817	Object 4 <b>SMATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 / STAPLES 5569631000735823 - STAPLES 5569631000735823 - STAPLES	Paid by Check # 346582 Paid by Check # 346582 Paid by Check # 346582 Paid by Check # 346582 Paid by Check	Divi	o6/29/2017 07/05/2017 07/05/2017 07/05/2017 07/18/2017	<b>ROLL</b> Totals 07/03/2017 07/03/2017 07/03/2017 07/26/2017	Invo 06/30/2017 07/03/2017 07/03/2017 07/26/2017		4 08/02/2017 08/02/2017 08/02/2017 08/02/2017	\$53.96 127.13 15.90 4.81
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	5823/062917 5823/070517 5823/070517A 5823/071817 BOX RENT, ETC.	Object 4 <b>SMATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 / STAPLES 5569631000735823 - STAPLES 5569631000735823 - STAPLES	Paid by Check # 346582 Paid by Check # 346582	Divi	o6/29/2017 07/05/2017 07/05/2017 07/05/2017 07/18/2017	<b>ROLL</b> Totals 07/03/2017 07/03/2017 07/03/2017 07/26/2017 <b>RIALS</b> Totals	Invo 06/30/2017 07/03/2017 07/03/2017 07/26/2017	oice Transactions	4 08/02/2017 08/02/2017 08/02/2017 08/02/2017	\$53.96 127.13 15.90 4.81 274.85
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER Object <b>43110 - POSTAGE,</b> 1419 - INNOVATIVE POSTAL SERVICES INC	5823/062917 5823/070517 5823/070517A 5823/071817 BOX RENT, ETC.	Object 4 <b>SMATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 / STAPLES 5569631000735823 / STAPLES 5569631000735823 - STAPLES Object 4	Paid by Check # 346582 Paid by Check # 346582 Paid by Check # 346582 Paid by Check # 346582 Paid by Check # 346582	Divi	06/29/2017 07/05/2017 07/05/2017 07/05/2017 07/18/2017	<b>ROLL</b> Totals 07/03/2017 07/03/2017 07/03/2017 07/26/2017	Invo 06/30/2017 07/03/2017 07/03/2017 07/26/2017 Invo	oice Transactions	4 08/02/2017 08/02/2017 08/02/2017 08/02/2017	\$53.96 127.13 15.90 4.81 274.85 \$422.69
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 0bject <b>43110 - POSTAGE,</b> 1419 - INNOVATIVE POSTAL SERVICES INC 1419 - INNOVATIVE POSTAL SERVICES	5823/062917 5823/070517 5823/070517A 5823/071817 BOX RENT, ETC. POSTAGE/0714	Object 4 <b>&amp; MATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 / STAPLES 5569631000735823 - STAPLES 5569631000735823 - STAPLES Object 4 POSTAGE FOR THE WEEK OF 07/14/17 POSTAGE AND	Paid by Check # 346582 Paid by Check # 346350 Paid by Check	Divi	06/29/2017 07/05/2017 07/05/2017 07/05/2017 07/18/2017	<b>ROLL</b> Totals 07/03/2017 07/03/2017 07/03/2017 07/26/2017 <b>RIALS</b> Totals	Invo 06/30/2017 07/03/2017 07/03/2017 07/26/2017 Invo	oice Transactions	4 08/02/2017 08/02/2017 08/02/2017 08/02/2017	\$53.96 127.13 15.90 4.81 274.85 \$422.69
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER Object <b>43110 - POSTAGE,</b> 1419 - INNOVATIVE POSTAL SERVICES INC	5823/062917 5823/070517 5823/070517A 5823/071817 BOX RENT, ETC. POSTAGE/0714 17	Object 4 <b>&amp; MATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 / STAPLES 5569631000735823 - STAPLES S569631000735823 - STAPLES Object 4 POSTAGE FOR THE WEEK OF 07/14/17 POSTAGE AND STATEMENT PRINTING	Paid by Check # 346582 Paid by Check # 346350 Paid by Check	Divi	06/29/2017 07/05/2017 07/05/2017 07/18/2017 PLIES & MATER 07/14/2017	<b>ROLL</b> Totals 07/03/2017 07/03/2017 07/03/2017 07/26/2017 <b>RIALS</b> Totals 07/20/2017	Invo 06/30/2017 07/03/2017 07/03/2017 07/26/2017 Invo 07/20/2017	oice Transactions	4 08/02/2017 08/02/2017 08/02/2017 08/02/2017 4 07/26/2017	\$53.96 127.13 15.90 4.81 274.85 \$422.69 191.50
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 0bject <b>43110 - POSTAGE,</b> 1419 - INNOVATIVE POSTAL SERVICES INC 1419 - INNOVATIVE POSTAL SERVICES	5823/062917 5823/070517 5823/070517A 5823/071817 BOX RENT, ETC. POSTAGE/0714 17	Object 4 <b>&amp; MATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 / STAPLES 5569631000735823 - STAPLES 5569631000735823 - STAPLES Object 4 POSTAGE FOR THE WEEK OF 07/14/17 POSTAGE AND	Paid by Check # 346582 Paid by Check # 346350 Paid by Check # 346350	Divi	06/29/2017 07/05/2017 07/05/2017 07/18/2017 PLIES & MATER 07/14/2017	<b>ROLL</b> Totals 07/03/2017 07/03/2017 07/03/2017 07/26/2017 <b>RIALS</b> Totals 07/20/2017	Invo 06/30/2017 07/03/2017 07/03/2017 07/26/2017 Invo 07/20/2017	oice Transactions	4 08/02/2017 08/02/2017 08/02/2017 08/02/2017 4 07/26/2017	\$53.96 127.13 15.90 4.81 274.85 \$422.69 191.50 1,650.53
Division <b>264 - UTILITY BILLING</b> Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 20bject <b>43110 - POSTACE,</b> 1419 - INNOVATIVE POSTAL SERVICES INC 1419 - INNOVATIVE POSTAL SERVICES INC	5823/062917 5823/070517 5823/070517A 5823/071817 BOX RENT, ETC. POSTAGE/0714 17 88362	Object 4 <b>&amp; MATERIALS</b> 5569631000735823 / OFFICE SUPPLIES 5569631000735823 / STAPLES 5569631000735823 - STAPLES S569631000735823 - STAPLES Object 4 POSTAGE FOR THE WEEK OF 07/14/17 POSTAGE AND STATEMENT PRINTING 07192017	Paid by Check # 346582 Paid by Check # 346350 Paid by Check	Divi	06/29/2017 07/05/2017 07/05/2017 07/18/2017 07/18/2017 07/14/2017 07/19/2017	<b>ROLL</b> Totals 07/03/2017 07/03/2017 07/03/2017 07/26/2017 <b>RIALS</b> Totals 07/20/2017 07/20/2017	Invo 06/30/2017 07/03/2017 07/26/2017 Invo 07/20/2017 07/20/2017	oice Transactions	4 08/02/2017 08/02/2017 08/02/2017 08/02/2017 4 07/26/2017 07/26/2017	\$53.96 127.13 15.90 4.81 274.85 \$422.69 191.50



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 264 - UTILITY BILLING Object 43110 - POSTAGE,	BOY DENT ETC									
1419 - INNOVATIVE POSTAL SERVICES	189046	POSTAGE ZIP + 4	Paid by Check		07/03/2017	07/26/2017	07/26/2017		08/02/2017	350.00
INC	107040	ADDRESS	# 346565		01/03/2011	0772072017	0//20/2017		00/02/2017	330.00
		PURIFICATION 7/1/17								
	00000	- 06/30/18			07/0//0017	07/0//0047	07/0//0047		00/00/0017	0.000.00
1419 - INNOVATIVE POSTAL SERVICES INC	88388	POSTAGE AND STATEMENT PRINTING	Paid by Check		07/26/2017	07/26/2017	07/26/2017		08/02/2017	2,232.09
INC		FOR 07/26/17	# 340303							
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	5	\$4,672.32
Object 43210 - PRINTING,	FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	88362	POSTAGE AND	Paid by Check		07/19/2017	07/20/2017	07/20/2017		07/26/2017	692.92
INC		STATEMENT PRINTING	# 346350							
1419 - INNOVATIVE POSTAL SERVICES	88388	07192017 POSTAGE AND	Paid by Check		07/26/2017	07/26/2017	07/26/2017		08/02/2017	913.91
INC	00000	STATEMENT PRINTING			0772072017	0772072017	01/20/2011		00/02/2017	,10.71
		FOR 07/26/17								
			, , , , , , , , , , , , , , , , , , ,	43210 - PRI	NTING, FORMS	<b>S, ETC</b> Totals	Invo	ice Transactions	2	\$1,606.83
Object 43590 - OTHER PRO					07/0//0017	07/00/0017	07/00/0017		00/00/0017	170.00
2682 - MASTERCARD PROCESSING CENTER	5823/070617	5569631000735823 / REGISTRATION FOR	Paid by Check # 346582		07/06/2017	07/03/2017	07/03/2017		08/02/2017	179.00
<u>SERVER</u>		TAMI HARRISON	# 010002							
		ADMIN CONF								
1763 - ROCKY MOUNTAIN CARRIERS LLC	3575	COURIER SERVICES	Paid by Check		07/31/2017	07/26/2017	07/26/2017		08/02/2017	210.00
		JULY 2017 Object <b>43590 - OTH</b>	# 346614		S MISCELLAN	FOLIS Totals	Inve	ice Transactions	2	\$389.00
					- UTILITY BI			ice Transactions		\$7,090.84
Division <b>268 - MAIL</b>										<i><i><i></i></i></i>
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0714	POSTAGE FOR THE	Paid by Check		07/14/2017	07/20/2017	07/20/2017		07/26/2017	677.72
INC	17	WEEK OF 07/14/17	# 346350							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0/21 17	POSTAGE FOR THE WEEK OF 07/21/17	Paid by Check # 346565		07/21/2017	07/26/2017	07/26/2017		08/02/2017	664.28
inc	17	WEEK OF 07721717		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	2	\$1,342.00
Object 43590 - OTHER PRO	<b>OFESSIONAL SE</b>	RVICES MISCELLANEO	2		,	,				
1763 - ROCKY MOUNTAIN CARRIERS LLC	3575	COURIER SERVICES	Paid by Check		07/31/2017	07/26/2017	07/26/2017		08/02/2017	1,155.00
		JULY 2017	# 346614							
		Object <b>43590 - OTH</b>	EK PROFESSIO	NAL SERVICE				ice Transactions		\$1,155.00
			r		Division 268 -			ice Transactions ice Transactions		\$2,497.00 \$11,881.63
			L	1	- FISCAL SER			ice Transactions		\$11,881.63
Fund <b>6070 - ENGINEERING</b>					. ISCAL SER		IIIVC			ψτι,001.05



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									( <b>)</b>
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	07/27/2017	08/02/2017	(7.15)
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	08/02/2017	08/02/2017	7.15
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150031	MEDICAL SUPPLIES	Paid by Check # 346512		07/13/2017	07/27/2017	07/27/2017	08/02/2017	(28.72)
1098 - BIG SKY FIRE	KS150031	MEDICAL SUPPLIES	Paid by Check		07/13/2017	07/27/2017	08/02/2017	08/02/2017	28.72
EQUIPMENT/AFFIRMED MEDICAL 1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	# 346512 Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017	08/02/2017	(5,666.67)
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	08/02/2017	08/02/2017	5,666.67
1102 - CENTURYLINK	4523207/JUL17		Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017	08/02/2017	(171.95)
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17			07/01/2017	07/25/2017	08/02/2017	08/02/2017	171.95
1258 - DAVIS BUSINESS MACHINES INC	221909	COPIER AGREEMENT	# 340322 Paid by Check # 346530		07/12/2017	07/25/2017	07/25/2017	08/02/2017	(267.03)
1258 - DAVIS BUSINESS MACHINES INC	221909	COPIER AGREEMENT	# 340330 Paid by Check # 346530		07/12/2017	07/25/2017	08/02/2017	08/02/2017	267.03
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES			07/11/2017	07/25/2017	07/25/2017	08/02/2017	(43.05)
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES			07/11/2017	07/25/2017	08/02/2017	08/02/2017	43.05
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD	Paid by Check # 346594		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(62.01)
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD TOILET TISSUE	Paid by Check # 346594		07/11/2017	07/25/2017	08/02/2017	08/02/2017	62.01
1061 - NATIONAL LAUNDRY	07481/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 346601		07/18/2017	07/25/2017	07/25/2017	08/02/2017	(6.39)
1061 - NATIONAL LAUNDRY	07481/2510	TOWEL RED SHOP	Paid by Check # 346601		07/18/2017	07/25/2017	08/02/2017	08/02/2017	6.39
1061 - NATIONAL LAUNDRY	05634/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(26.69)
1061 - NATIONAL LAUNDRY	05634/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 346601		07/11/2017	07/25/2017	08/02/2017	08/02/2017	26.69
1061 - NATIONAL LAUNDRY	05636/2510		# 346601 Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(16.51)
1061 - NATIONAL LAUNDRY	05636/2510		# 346601 Paid by Check # 346601		07/11/2017	07/25/2017	08/02/2017	08/02/2017	16.51
1061 - NATIONAL LAUNDRY	09345/2510	MAT BB FROST, SAFETY	# 346601 Paid by Check # 346601		07/25/2017	07/26/2017	07/26/2017	08/02/2017	(26.78)



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 - ACCOUN	ΙΤς ΡΑΥΛΒΙ Ε								
1061 - NATIONAL LAUNDRY	09345/2510	MAT BB FROST, SAFETY	Paid by Check # 346601		07/25/2017	07/26/2017	08/02/2017	08/02/2017	26.78
1897 - PETTY CASH	072817ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 346660		07/28/2017	07/28/2017	07/28/2017	08/02/2017	(160.88)
1897 - PETTY CASH	072817ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 346660		07/28/2017	07/28/2017	08/02/2017	08/02/2017	160.88
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE FLMNT, MOUNTING TISSUE	Paid by Check # 346607		07/14/2017	07/25/2017	07/25/2017	08/02/2017	(6.49)
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE FLMNT, MOUNTING TISSUE	Paid by Check # 346607		07/14/2017	07/25/2017	08/02/2017	08/02/2017	6.49
1078 - PICKWICKS OFFICE CITY	5890701	OFFICE SUPPLIES	Paid by Check # 346607		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(16.95)
1078 - PICKWICKS OFFICE CITY	5890701	OFFICE SUPPLIES	Paid by Check # 346607		07/11/2017	07/25/2017	08/02/2017	08/02/2017	16.95
1078 - PICKWICKS OFFICE CITY	5890702	OFFICE SUPPLIES	Paid by Check # 346607		07/11/2017	07/25/2017	07/25/2017	08/02/2017	(46.35)
1078 - PICKWICKS OFFICE CITY	5890702	OFFICE SUPPLIES	Paid by Check # 346607		07/11/2017	07/25/2017	08/02/2017	08/02/2017	46.35
1078 - PICKWICKS OFFICE CITY	5890700	OFFICE SUPPLIES	Paid by Check # 346607		07/10/2017	07/25/2017	07/25/2017	08/02/2017	(50.85)
1078 - PICKWICKS OFFICE CITY	5890700	OFFICE SUPPLIES	Paid by Check # 346607		07/10/2017	07/25/2017	08/02/2017	08/02/2017	50.85
1243 - TEMP TRACK LLC	56960	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346630		07/18/2017	07/25/2017	07/25/2017	08/02/2017	(693.60)
1243 - TEMP TRACK LLC	56960	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346630		07/18/2017	07/25/2017	08/02/2017	08/02/2017	693.60
1243 - TEMP TRACK LLC	56993	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346630		07/25/2017	07/25/2017	07/25/2017	08/02/2017	(693.60)
1243 - TEMP TRACK LLC	56993	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346630		07/25/2017	07/25/2017	08/02/2017	08/02/2017	693.60
1076 - VERIZON WIRELESS	9789292334	JULY 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017	08/02/2017	(495.23)
1076 - VERIZON WIRELESS	9789292334	JULY 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 346648		07/15/2017	07/25/2017	08/02/2017	08/02/2017	495.23
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>(ABLE</b> Totals	Invo	ice Transactions 38	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b>										
Object <b>42120 - COMPUTE</b>	FR ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT	Paid by Check		07/12/2017	07/21/2017	07/21/2017		08/02/2017	5,666.67
		RENEWAL USERS, OMS PLATFORM								
			Object 42	2120 - COMPI	JTER ACCESS	<b>ORIES</b> Totals	Inv	oice Transactions	1	\$5,666.67
Object 42190 - OTHER OI	FFICE SUPPLIES 8	<b>MATERIALS</b>								
1897 - PETTY CASH	072817ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 346660		07/28/2017	07/28/2017	07/28/2017		08/02/2017	14.30
1078 - PICKWICKS OFFICE CITY	5890701	OFFICE SUPPLIES	Paid by Check # 346607		07/11/2017	07/25/2017	07/25/2017		08/02/2017	16.95
1078 - PICKWICKS OFFICE CITY	5890702	OFFICE SUPPLIES	Paid by Check # 346607		07/11/2017	07/25/2017	07/25/2017		08/02/2017	46.35
1078 - PICKWICKS OFFICE CITY	5890700	OFFICE SUPPLIES	Paid by Check # 346607		07/10/2017	07/25/2017	07/25/2017		08/02/2017	50.85
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	4	\$128.45
Object 42290 - OTHER OI	PERATING SUPPL	IES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150031	MEDICAL SUPPLIES	Paid by Check # 346512		07/13/2017	07/27/2017	07/27/2017		08/02/2017	28.72
1078 - PICKWICKS OFFICE CITY	5893040	TAPE SEAL, TAPE FLMNT, MOUNTING TISSUE	# 346512 Paid by Check # 346607		07/14/2017	07/25/2017	07/25/2017		08/02/2017	6.49
		115502	Object <b>42290</b>	) - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$35.21
Object 43110 - POSTAGE	, BOX RENT, ETC.		5							
1897 - PETTY CASH	072817ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 346660		07/28/2017	07/28/2017	07/28/2017		08/02/2017	13.39
			Object 43	<b>3110 - POSTA</b>	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	1	\$13.39
Object 43410 - TELEPHO	NE									
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	# 346668		07/01/2017	07/27/2017	07/27/2017		08/02/2017	7.15
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	131.95
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$139.10
Object <b>43412 - FAX &amp; OT</b>	HER TELEPHONE	LINES								
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	40.00
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$40.00
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9789292334	JULY 2017 CELL PHONE CHARGES FOR	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	495.23
		ENGINEERING		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$495.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 6070 - ENGINEERING									
Department <b>31 - PUBLIC WORKS</b>									
Division <b>521 - CITY ENGINEER</b>									
Object <b>43590 - OTHER PR</b>		TEMP FOR			07/10/2017	07/25/2017	07/25/2017	00/02/20	17 (02 (0
1243 - TEMP TRACK LLC	56960	ENGINEERING ADMIN	Paid by Check		07/18/2017	07/25/2017	07/25/2017	08/02/20	17 693.60
		SECRETARY	// 340030						
1243 - TEMP TRACK LLC	56993	TEMP FOR	Paid by Check		07/25/2017	07/25/2017	07/25/2017	08/02/20	17 693.60
		ENGINEERING ADMIN	# 346630						
		SECRETARY						oloo Tropostiono D	¢1 207 20
Object 43630 - MAINTEN		Object <b>43590 - OTH</b>	ER PROFESSIO	INAL SERVICE	S MISCELLAN	IEUUS Totais	Inv	oice Transactions 2	\$1,387.20
1258 - DAVIS BUSINESS MACHINES INC	221909	COPIER AGREEMENT	Paid by Check		07/12/2017	07/25/2017	07/25/2017	08/02/20	17 267.03
1230 - DAVIS DOSINESS MACHINES INC	221707	CONTER AGREEMENT	# 346530		0771272017	0772372017	0772372017	00/02/20	17 207.05
1144 - MASCO	10947	THERMO CLEAN, BOWL			07/11/2017	07/25/2017	07/25/2017	08/02/20	17 43.05
		CLEANER, GLOVES	# 346579						
1091 - MONTANA BROOM & BRUSH	1225167	TOWEL MULTIFOLD	Paid by Check		07/11/2017	07/25/2017	07/25/2017	08/02/20	17 62.01
COMPANY 1061 - NATIONAL LAUNDRY	07481/2510	TOILET TISSUE TOWEL RED SHOP	# 346594 Paid by Check		07/18/2017	07/25/2017	07/25/2017	08/02/20	17 6.39
	0740172310	MAT LOGO	# 346601		07710/2017	0772372017	0772372017	00/02/20	0.37
1061 - NATIONAL LAUNDRY	05634/2510	TOWEL RED SHOP	Paid by Check		07/11/2017	07/25/2017	07/25/2017	08/02/20	17 26.69
		MAT LOGO	# 346601						
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP,			07/11/2017	07/25/2017	07/25/2017	08/02/20	17 16.51
1061 - NATIONAL LAUNDRY	09345/2510	TOWEL BAR MAT BB FROST,	# 346601 Paid by Check		07/25/2017	07/26/2017	07/26/2017	08/02/20	17 26.78
1001 - NATIONAL LAUNDRI	0934372310	SAFETY	# 346601		0772572017	07/20/2017	0//20/2017	00/02/20	17 20.70
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 7	\$448.46
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	-						
1897 - PETTY CASH	072817ENG	PETTY CASH PW ENG	Paid by Check		07/28/2017	07/28/2017	07/28/2017	08/02/20	17 133.19
		PETTY CASH LOG	# 346660						<b>*</b> 100.10
		dO	ject <b>43790 - MI</b>		1 - CITY ENG			oice Transactions 1 oice Transactions 22	\$133.19 \$8,486.90
					1 - CITY ENG			pice Transactions 22	\$8,486.90
					70 - ENGINEE			oice Transactions 60	\$8,486.90
Fund 6075 - PUBLIC WORKS ADMIN						Ring Totals	IIIV		\$0,400.70
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD	Paid by Check		07/20/2017	07/26/2017	07/26/2017	08/02/20	17 (387.19)
		MONTHLY CHARGES	# 346669						
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD	Paid by Check		07/20/2017	07/26/2017	08/02/2017	08/02/20	17 387.19
		MONTHLY CHARGES	# 346669		07/05/0017	07/0//0017	07/0//0017	00/00/00	17 (447.07)
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017	08/02/20	17 (447.27)
1139 - NORTHWESTERN ENERGY	-	ACCT# 0409725 JUNE	Paid by Check		07/25/2017	07/26/2017	08/02/2017	08/02/20	17 447.27
	7	17 CHARGES	# 346669						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS 3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check # 346668		07/01/2017	07/27/2017	07/27/2017		08/02/2017	(7.15)
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES			07/01/2017	07/27/2017	08/02/2017		08/02/2017	7.15
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check		07/12/2017	07/21/2017	07/21/2017		08/02/2017	(2,129.61)
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	08/02/2017		08/02/2017	2,129.61
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	(40.46)
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	08/02/2017		08/02/2017	40.46
2682 - MASTERCARD PROCESSING CENTER	5856/071317	5569632200045856	Paid by Check # 346581		07/13/2017	07/25/2017	07/25/2017		08/02/2017	(299.88)
2682 - MASTERCARD PROCESSING CENTER	5856/071317	5569632200045856	Paid by Check # 346581		07/13/2017	07/25/2017	08/02/2017		08/02/2017	299.88
1076 - VERIZON WIRELESS	9789292337	JULY 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check		07/15/2017	07/25/2017	07/25/2017		08/02/2017	(107.02)
1076 - VERIZON WIRELESS	9789292337	JULY 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 346648		07/15/2017	07/25/2017	08/02/2017		08/02/2017	107.02
			Obj	ect <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	14	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>511 - PUBLIC WORKS ADM</b> Object <b>42120 - COMPUTE</b>										
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017		08/02/2017	2,129.61
			Object 42	2120 - COMPU	ITER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions	1	\$2,129.61
Object 43410 - TELEPHON										
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	# 346668		07/01/2017	07/27/2017	07/27/2017		08/02/2017	7.15
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	40.46
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$47.61
Object 43415 - CELL PHOI			Dalahan Ohaala		07/15/0017	07/05/0017	07/05/0017		00/00/0017	107.00
1076 - VERIZON WIRELESS	9789292337	JULY 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	107.02
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$107.02



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 <b>43420 - ELECTRIC</b>					07/00/0017	07/0//0047	07/0//0047		00/00/00/7	007.40
1139 - NORTHWESTERN ENERGY	ODD/JUNE17	JUNE 2017 ODD MONTHLY CHARGES	Paid by Check # 346669		07/20/2017	07/26/2017	07/26/2017	(	08/02/2017	387.19
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 7	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017	(	08/02/2017	447.27
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inve	oice Transactions	2	\$834.46
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEC	US	-						
2682 - MASTERCARD PROCESSING CENTER	5856/071317	5569632200045856	Paid by Check # 346581		07/13/2017	07/25/2017	07/25/2017	(	08/02/2017	299.88
SERVER		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1 -	\$299.88
				sion <b>511 - PUB</b>			Invo	oice Transactions	7 -	\$3,418.58
					1 - PUBLIC W			oice Transactions	-	\$3,418.58
			Fu	nd 6075 - PUB				oice Transactions	-	\$3,418.58
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE									
Object 20110 - ACCOUNTS	<b>PAYABLE</b>									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017	(	07/26/2017	(11.44)
1139 - NORTHWESTERN ENERGY	, 0409308/JUNE1 7	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017	(	07/26/2017	11.44
1139 - NORTHWESTERN ENERGY		ACCT# 0408513 JUNE	Paid by Check		07/17/2017	07/20/2017	07/20/2017	(	07/26/2017	(120.05)
1139 - NORTHWESTERN ENERGY	/ 0/08513/IUNE1	7 CHARGES ACCT# 0408513 JUNE	# 346441 Paid by Check		07/17/2017	07/20/2017	07/26/2017	(	07/26/2017	120.05
H37 - Northwestern Energy	7	7 CHARGES	# 346441		0//1//2017	0772072017	0//20/2017		5772072017	120.05
1088 - A T KLEMENS INC	R3021	ROOF DRAIN	Paid by Check		06/30/2017	07/14/2017	06/30/2017	(	07/26/2017	(6,500.00)
		REPLACEMENT HVAC DUCTWORK	# 346304							
		WATERPROOFING CTY COM CHMBR								
1088 - A T KLEMENS INC	R3021	ROOF DRAIN	Paid by Check		06/30/2017	07/14/2017	07/26/2017	(	07/26/2017	6,500.00
		REPLACEMENT HVAC	# 346304		00,00,2017	077172017	0772072017	·	5772072017	0,000100
		DUCTWORK								
		WATERPROOFING CTY								
		COM CHMBR								
1100 - GREAT FALLS ACE	3110633	FASTENERS	Paid by Check # 346341		07/19/2017	07/14/2017	07/14/2017	(	07/26/2017	(27.93)
1100 - GREAT FALLS ACE	3110633	FASTENERS	Paid by Check # 346341		07/19/2017	07/14/2017	07/26/2017	(	07/26/2017	27.93
1300 - GREAT FALLS LUMBER	129092	CEILING TILE	# 346341 Paid by Check # 346342		07/14/2017	07/14/2017	07/14/2017	(	07/26/2017	(130.00)
1300 - GREAT FALLS LUMBER	129092	CEILING TILE	# 346342 Paid by Check # 346342		07/14/2017	07/14/2017	07/26/2017	(	07/26/2017	130.00



			Status	Held Reason	Invoice Date	Bao Bato	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVIC									
Object 20110 - ACCOUNTS PAYA									
1084 - PROBUILD 2177			Paid by Check # 346402		07/11/2017	07/13/2017	07/13/2017	07/26/2017	(20.56)
1084 - PROBUILD 2177			Paid by Check # 346402		07/11/2017	07/13/2017	07/26/2017	07/26/2017	20.56
1084 - PROBUILD 2180		TAPE	Paid by Check # 346402		07/20/2017	07/14/2017	07/14/2017	07/26/2017	(46.87)
1084 - PROBUILD 2180	D63 T	TAPE	# 346402 Paid by Check # 346402		07/20/2017	07/14/2017	07/26/2017	07/26/2017	46.87
1076 - VERIZON WIRELESS 9788	772738 0	CELL PHONE CHARGES			07/06/2017	07/14/2017	07/14/2017	07/26/2017	(23.11)
1076 - VERIZON WIRELESS 9788	772738 0	CELL PHONE CHARGES			07/06/2017	07/14/2017	07/26/2017	07/26/2017	23.11
1139 - NORTHWESTERN ENERGY 0409 7		ACCT# 0409725 JUNE			07/25/2017	07/26/2017	07/26/2017	08/02/2017	(38.07)
1139 - NORTHWESTERN ENERGY 0409 7	725/JUNE1 A	ACCT# 0409725 JUNE			07/25/2017	07/26/2017	08/02/2017	08/02/2017	38.07
1088 - A T KLEMENS INC R302	V		Paid by Check		06/28/2017	07/28/2017	07/28/2017	08/02/2017	(681.00)
1088 - A T KLEMENS INC R302	V		Paid by Check		06/28/2017	07/28/2017	08/02/2017	08/02/2017	681.00
1100 - GREAT FALLS ACE3112	343 (	CIVIC CENTER	Paid by Check # 346547		07/24/2017	07/28/2017	07/28/2017	08/02/2017	(39.96)
1100 - GREAT FALLS ACE3112	343 0	CIVIC CENTER	Paid by Check # 346547		07/24/2017	07/28/2017	08/02/2017	08/02/2017	39.96
1144 - MASCO 11111		BROWN STRIP PAD	Paid by Check # 346579		07/25/2017	07/28/2017	07/28/2017	08/02/2017	(60.41)
1144 - MASCO 11111	5 E	BROWN STRIP PAD	Paid by Check # 346579		07/25/2017	07/28/2017	08/02/2017	08/02/2017	60.41
1091 - MONTANA BROOM & BRUSH 1228 COMPANY	459 T	TOWELS AND TISSUE	Paid by Check # 346594		07/25/2017	07/28/2017	07/28/2017	08/02/2017	(1,075.97)
1091 - MONTANA BROOM & BRUSH 1228 COMPANY	459 1		Paid by Check # 346594		07/25/2017	07/28/2017	08/02/2017	08/02/2017	1,075.97
			Obj	ect <b>20110 - A</b>	COUNTS PAY	ABLE Totals	Invo	ce Transactions 26	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY</b> I Division <b>761 - CIVIC CENTER FACILITY AD</b> Object <b>42230 - JANITORIAL SUP</b>	MIN	ENT	-						
1100 - GREAT FALLS ACE 3110			Paid by Check # 346341		07/19/2017	07/14/2017	07/14/2017	07/26/2017	27.93
1300 - GREAT FALLS LUMBER 1290	92 (	CEILING TILE	Paid by Check # 346342		07/14/2017	07/14/2017	07/14/2017	07/26/2017	130.00
1084 - PROBUILD 2177		GLASS SCRAPER,	Paid by Check # 346402		07/11/2017	07/13/2017	07/13/2017	07/26/2017	20.56
1084 - PROBUILD 2180		TAPE	Paid by Check # 346402		07/20/2017	07/14/2017	07/14/2017	07/26/2017	46.87



COMPANY       # 346594       Object 42230 - JANITORIAL SUPPLIES Totals       Invoice Transactions 7       \$1         Object 43415 - CELL PHONE       Object 42230 - JANITORIAL SUPPLIES Totals       Invoice Transactions 7       \$1         1076 - VERIZON WIRELESS       9788772738       CELL PHONE CHARGES       Paid by Check       07/06/2017       07/14/2017       07/26/2017       07/26/2017         1139 - NORTHWESTERN ENERGY       0409303/UNE1       ACCT# 0409303 JUNE       Paid by Check       07/17/2017       07/20/2017       07/26	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Displant Centre FACILITY JOHTN           Object 42230 - JANITORIAL SUPPLIES         CIVIC CENTER         Paid by Check         07/24/2017         07/28/2017         07/28/2017         08/02/2017           1144 - MASCO         11115         BROWN STRIP PAD         Paid by Check         07/25/2017         07/28/2017         07/28/2017         08/02/2017         08/02/2017         1           1091 - MONTAAA BROOM & BRUSH         1228459         TOWELS AND TISSUE         Paid by Check         07/25/2017         07/28/2017         07/28/2017         08/02/2017         08/02/2017         07/28/2017         08/02/2017         08/02/2017         07/28/2017         08/02/2017         07/28/2017         08/02/2017         07/28/2017         08/02/2017         07/28/2017         08/02/2017         07/28/2	Fund 6080 - CIVIC CENTER FACILITY	<b>Y SERVICE</b>									
Object 42230 - JANITORILA SUPPLIES         Paid by Check         07/24/2017         07/28/2017         07/28/2017         08/02/2017           1144 - MASCO         11115         BROWN STRIP PAD         *34647         07/25/2017         07/28/2017         07/28/2017         08/02/2017         1           1091 - MONTANA BROOM & BRUSH         1228459         TOWELS AND TISSUE         Paid by Check         07/25/2017         07/28/2017         07/28/2017         08/02/2017         1           0191 - MONTANA BROOM & BRUSH         1228459         TOWELS AND TISSUE         Paid by Check         07/25/2017         07/28/2017         07/28/2017         08/02/2017         1           0191 - MONTANA BROOM & BRUSH         1228459         TOWELS AND TISSUE         Paid by Check         07/06/2017         07/28/2017         07/28/2017         07/28/2017         07/28/2017         07/26/2017         07/28/2017         07/26/2017         07/28/2017         07			MENT								
1100 - GREAT FAILS ACE         311243 SUPPLIES         CIVIC CENTER WAILS SUPPLIES         Paid by Check 34657         07/24/2017         07/28/2017         07/28/2017         08/02/2017           1114 - MASCO         11115         BROWN STRIP PAD WAILS SUPPLIES         Paid by Check 34657         07/25/2017         07/28/2017         07/28/2017         08/02/2017         1           1091 - MONTANA BROOM & BRUSH         1288459         TOWELS AND TISSUE         Paid by Check 946954         07/25/2017         07/28/2017         07/28/2017         08/02/2017         1           00ject 43415 - CELL PHONE         TOWELS AND TISSUE         Paid by Check 9406302/JUNET         07/06/2017         07/14/2017         07/14/2017         07/26/2017         07/26/2017           01ject 43415 - CELL PHONE         Faid by Check 9406302/JUNET         Paid by Check 9406302/JUNET         07/06/2017         07/14/2017         07/20/2017         07/26/2017 </td <td></td>											
SUPPLIES         # 346547         Paid by Check         07/25/2017         07/28/2017         07/26/2017         1           00ject 43415 - CELL PHONE         Object 43240 - ELECTRIC UTILITY         04/04238 JUNE 1         ACCT# 0409308 JUNE 1         ACCT# 0	3										
1091 - MONTANA BROOM & BRUSH       1228459       TOWELS AND TISSUE       Paid by Check       07/25/2017       07/28/2017 <td>1100 - GREAT FALLS ACE</td> <td>3112343</td> <td></td> <td>5</td> <td></td> <td>07/24/2017</td> <td>07/28/2017</td> <td>07/28/2017</td> <td></td> <td>08/02/2017</td> <td>39.96</td>	1100 - GREAT FALLS ACE	3112343		5		07/24/2017	07/28/2017	07/28/2017		08/02/2017	39.96
COMPANY         # 346594         Object 42230 - JANITORIAL SUPPLIES Totals         Invoice Transactions 7         \$1           Object 43415 - CELL PHONE         Object 42230 - JANITORIAL SUPPLIES Totals         Invoice Transactions 7         \$1           1076 - VERIZON WIRELESS         9788772738         CELL PHONE CHARGES         Paid by Check         07/06/2017         07/14/2017         07/26/2017         07/26/2017           1379 - NORTHWESTERN ENERGY         04095305/JUNE1         ACCT# 0409308 JUNE Paid by Check         07/17/2017         07/20/2017	1144 - MASCO	11115	BROWN STRIP PAD	5		07/25/2017	07/28/2017	07/28/2017		08/02/2017	60.41
Object 43415 - CELL PHONE         1076 - VERIZON WIRELESS       9788772738       CELL PHONE CHARGES       Paid by Check # 346426       07/06/2017       07/14/2017       07/14/2017       07/14/2017       07/26/2017         Object 43420 - ELECTRIC UTILITY         1139 - NORTHWESTERN ENERGY       0409308/JUNE1       ACCT# 0409308 JUNE       Paid by Check       07/19/2017       07/20/2017       07/26/2017       07/26/2017         1139 - NORTHWESTERN ENERGY       0409308/JUNE1       ACCT# 040930513 JUNE       Paid by Check       07/17/2017       07/20/2017       07/26/2017       07/26/2017         1139 - NORTHWESTERN ENERGY       0409305/JUNE1       ACCT# 0409725 JUNE       Paid by Check       07/17/2017       07/26/2017       00/26/2		1228459	TOWELS AND TISSUE	5		07/25/2017	07/28/2017	07/28/2017		08/02/2017	1,075.97
1076 - VERIZON WIRELESS         9788772738         CELL PHONE CHARGES         Paid by check # 346426         07/06/2017         07/14/2017         07/14/2017         07/12/2017           Object 43420 - ELECTRIC UTLITY         Object 43415 - CELL PHONE FINE BURGY         0409308/JUNE1         ACCT# 0409308 JUNE Paid by Check         07/17/2017         07/20/2017         07/20/2017         07/20/2017         07/26/2017           1139 - NORTHWESTERN ENERGY         0409513 JUNE Paid by Check         07/17/2017         07/20/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         08/02/2017         07/26/2017         08/02/2017         08/02/2017         08/02/2017         08/02/2017         08/02/2017         08/02/2017         08/02/2017         08/02/2017         07/26/2017         08/02/2017         07/26/2017         08/02/2017         07/26/2017         07/26/2017         08/02/2017         07/26/2017         08/02/2017         07/26/2017         08/02/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         08/02/2017         0				Obje	ct <b>42230 - JAN</b>	<b>ITORIAL SUP</b>	PLIES Totals	Inve	pice Transactions	7	\$1,401.70
biolic t 43420 - ELECTRIC UTLITY         biolic t 43420 - ELECTRIC UTLITY           1139 - NORTHWESTERN ENERGY         04/09308/JUNE         ACCT# 0409303 JUNE         Paid by Check         07/17/2017         07/20/2017         07/26/2017           1139 - NORTHWESTERN ENERGY         04/09308/JUNE         ACCT# 0409303 JUNE         Paid by Check         07/17/2017         07/20/2017         07/26/2017         07/26/2017           1139 - NORTHWESTERN ENERGY         04/09725/JUNE         ACCT# 0409725 JUNE         Paid by Check         07/17/2017         07/26/2017         07/26/2017         07/26/2017         08/02/2017           1139 - NORTHWESTERN ENERGY         04/09725/JUNE         ACCT# 0409725 JUNE         Paid by Check         07/25/2017         07/26/2017         07/26/2017         08/02/2017           1139 - NORTHWESTERN ENERGY         04/09725/JUNE         ACCT# 0409725 JUNE         Paid by Check         06/28/2017         07/28/2017         08/02/2017         07	Object 43415 - CELL PH	ONE									
Object 43420 - ELECTRIC UTLITY         Invoice Transactions 1           1139 - NORTHWESTERN ENERGY         0409308/JUNE1         ACCT# 04090303 JUNE 7         Paid by Check         07/19/2017         07/20/2017         07/26/2017           1139 - NORTHWESTERN ENERGY         0409513 JUNE 7         ACCT# 04090513 JUNE 7         Paid by Check         07/17/2017         07/20/2017         07/26/2017         07/26/2017           1139 - NORTHWESTERN ENERGY         0409725 JUNE1         ACCT# 0409725 JUNE 7         ACCT# 0409725 JUNE 7         Paid by Check         07/25/2017         07/26/2017         07/26/2017         08/02/2017           1139 - NORTHWESTERN ENERGY         0409725 JUNE 7         ACCT# 0409725 JUNE 7         Paid by Check         07/25/2017         07/26/2017         08/02/2017           0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEV Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEV UCENTRE CONVENTION         Paid by Check         06/28/2017         07/28/2017         08/02/2017         07/26/2017         08/02/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017         07/26/2017 <td>1076 - VERIZON WIRELESS</td> <td>9788772738</td> <td>CELL PHONE CHARGES</td> <td></td> <td></td> <td>07/06/2017</td> <td>07/14/2017</td> <td>07/14/2017</td> <td></td> <td>07/26/2017</td> <td>23.11</td>	1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES			07/06/2017	07/14/2017	07/14/2017		07/26/2017	23.11
1139 - NORTHWESTERN ENERGY       0409308/JUNE       ACCT# 0409308 JUNE       Paice       07/19/2017       07/20/2017       08/02/2017       07/20/2017       08/02/2017       07/20/2017       08/02/2017       07/20/2017       08/02/2017					Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$23.11
7       17 CHARGES       # 34641         1139 - NORTHWESTERN ENERGY       040513 JUNE       ACCT# 0409725 JUNE       Paid by Check       07/12/2017       07/20/2017       07/26/2017         1139 - NORTHWESTERN ENERGY       0409725 JUNE       ACCT# 0409725 JUNE       Paid by Check       07/12/2017       07/26/2017       07/26/2017       07/26/2017         1139 - NORTHWESTERN ENERGY       0409725 JUNE       ACCT# 0409725 JUNE       Paid by Check       07/12/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       07/26/2017       08/02/2017         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Diget 43509 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       06/28/2017       07/28/2017       08/02/2017       08/02/2017         Object 43620 - BUILDING REPAIR & MAINT         Object 43620 - BUILDING REPAIR & MAINT         Object 43620 - BUILDING REPAIR & MAINT Totals       Invoice Transactions       1       3         Object 43620 - BUILDING REPAIR & MAINT Totals       Invoice Transactions       1       36         Object 43620 - BUILDING REPAIR & MAINT Totals       Invoice Transactions       1       36         Object 43620 - BUILDING REPAIR & MAINT Totals       Invoice Transactions       1       36	Object 43420 - ELECTRI	C UTILITY			-						
1139 - NORTHWESTERN ENERGY       0408513/JUNE1       ACCT# 0408513 JUNE       Paid by Check       07/17/2017       07/20/2017       07/20/2017       07/26/2017         1139 - NORTHWESTERN ENERGY       0409725/JUNE1       ACCT# 0409725 JUNE1       Paid by Check       07/15/2017       07/26/2017       07/26/2017       07/26/2017       08/02/2017         1139 - NORTHWESTERN ENERGY       0409725/JUNE1       ACCT# 0409725 JUNE1       ACC	1139 - NORTHWESTERN ENERGY	0409308/JUNE1 7				07/19/2017	07/20/2017	07/20/2017		07/26/2017	11.44
1139 - NORTHWESTERN ENERGY       0409725/JUNE1       ACCT# 0409725 JUNE       Paid by Check       07/25/2017       07/26/2017       08/02/2017       08/02/2017         0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Object 43420 - ELECTRIC UTILITY Totals       Invoice Transactions       3       3         1088 - A T KLEMENS INC       R302       WALL REPAIR CIVIC CENTER CONVENTION       Paid by Check       06/28/2017       07/28/2017       08/02/2017       08/02/2017         0bject 43620 - BUILDING REPAIR & MAINT       Object 43620 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions       1       9         0bject 43620 - BUILDING REPAIR & MAINT       R00F DRAIN REPLACEMENT HVAC DUCTWORK WATERPROOFING CTY COM CHMBR       Paid by Check       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         0bject 43620 - BUILDING REPAIR & MAINT       R3021       ROOF DRAIN REPLACEMENT HVAC DUCTWORK WATERPROOFING CTY COM CHMBR       Paid by Check       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         Fund 7910 - PAYROLL Object 20110 - ACCOUNTS PAYABLE       DIA SATE TAX*       Paid by Check # 346298       07/21/2017       07/21/2017       07/21/2017       07/21/2017       07/21/2017	1139 - NORTHWESTERN ENERGY	0408513/JUNE1 7	ACCT# 0408513 JUNE	Paid by Check		07/17/2017	07/20/2017	07/20/2017		07/26/2017	120.05
Object 43420 - ELECTRIC UTILITY Totals       Invoice Transactions       3       3         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       01/28/2017       07/28/2017       08/02/2017       08/02/2017         1088 - A T KLEMENS INC       R302       WALL REPAIR CIVIC CENTER CONVENTION       # 346504       06/28/2017       07/28/2017       07/28/2017       08/02/2017       08/02/2017         Object 43620 - BUILDING REPAIR & MAINT         Object 43620 - BUILDING REPAIR & MAINT         Object 43620 - BUILDING REPAIR & MAINT         COF DRAIN REPLACEMENT HVAC DUCTWORK WATERPROOFING CT       Paid by Check       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         Object 43620 - BUILDING REPAIR & MAINT       Totals       Invoice Transactions       1       56         DUCTWORK WATERPROOFING CT       Object 43620 - BUILDING REPAIR & MAINT       Totals       Invoice Transactions       1       56         Division 761 - CIVIC CENTER FACILITY ADMIN       Totals       Invoice Transactions       1       58         Fund 7910 - PAYROLL       Object 20110 - ACCOUNTS PAYABLE       Fund 6080 - CIVIC CENTER FACILITY       07/21/2017       07/21/2017       07/21/2017       07/21/2017       07/21/2017	1139 - NORTHWESTERN ENERGY	, 0409725/JUNE1 7	ACCT# 0409725 JUNE	Paid by Check		07/25/2017	07/26/2017	07/26/2017		08/02/2017	38.07
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       WALL REPAIR CIVIC       Paid by Check       06/28/2017       07/28/2017       07/28/2017       08/02/2017         1088 - A T KLEMENS INC       R302       WALL REPAIR CIVIC       Paid by Check       06/28/2017       07/28/2017       07/28/2017       08/02/2017         Object 43500 - BUILDING REPAIR & MAINT       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions 1       5         Object 43620 - BUILDING REPAIR & MAINT       ROOF DRAIN       Paid by Check       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         1088 - A T KLEMENS INC       R3021       ROOF DRAIN       Paid by Check       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         1088 - A T KLEMENS INC       R3021       ROOF DRAIN       Paid by Check       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         1088 - A T KLEMENS INC       R3021       ROOF DRAIN       Paid by Check       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         1088 - A T KLEMENS INC       R3021       ROOF DRAIN       Paid by Check       06/30/2017       07/14/2017       07/26/2017       07/26/2017         1089       Object 43620 - BUILDING REPAIR & MAINT T		7	TT CHARGES		Object <b>43420 -</b>	FLECTRIC UT	TI TTY Totals	Inv	nice Transactions	3	\$169.56
1088 - A T KLEMENS INC       R302       WALL REPAIR CIVIC CENTER CONVENTION       Paid by Check 346504       06/28/2017       07/28/2017       08/02/2017       08/02/2017         Object 43620 - BUILDING REPAIR & MAINT       Object 43500 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions       1       3         1088 - A T KLEMENS INC       R3021       ROOF DRAIN REPLACEMENT HVAC DUCTWORK       Paid by Check # 346304       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         1088 - A T KLEMENS INC       R3021       ROOF DRAIN REPLACEMENT HVAC DUCTWORK       Paid by Check WATERPROOFING CTY COM CHMBR       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         Joint State Proof ING CTY COM CHMBR       Paid by Check Division 761 - CIVIC CENTER FACILITY ADMIN Totals Division 761 - CIVIC CENTER FACILITY SERVICE       Invoice Transactions       1       56         State 7910 - PAYROLL         Object 20110 - ACCOUNTS PAYABLE       Joint State TAX*       Paid by Check # 346298       07/21/2017       07/21/2017       07/21/2017       07/21/2017       07/21/2017	Object 43590 - OTHER P	PROFESSIONAL SEI	RVICES MISCELLANEO		0.5,000					0	*******
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions 1       3         Object 43620 - BUILDING REPAIR & MAINT       1088 - A T KLEMENS INC       R3021       ROOF DRAIN REPLACEMENT HVAC DUCTWORK       Paid by Check       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         06/30/2017       07/14/2017       06/30/2017       07/14/2017       06/30/2017       07/26/2017       6         01/00000000000000000000000000000000000	5		WALL REPAIR CIVIC	Paid by Check		06/28/2017	07/28/2017	07/28/2017		08/02/2017	681.00
1088 - A T KLEMENS INC       R3021       ROOF DRAIN REPLACEMENT HVAC DUCTWORK WATERPROOFING CTY COM CHMBR       Paid by Check # 346304       06/30/2017       07/14/2017       06/30/2017       07/26/2017       66         0       DUCTWORK WATERPROOFING CTY COM CHMBR       # 346304       # 346304       # 346304       Invoice Transactions 1       56         0       Division 761 - CIVIC CENTER FACILITY ADMIN Totals Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals       Invoice Transactions 13       58         Fund 7910 - PAYROLL Object 20110 - ACCOUNTS PAYABLE       Division 761 - CIVIC CENTER FACILITY SERVICE Totals       Invoice Transactions 13       58         1129 - STATE OF MONTANA       2018-0000063       MT - STATE TAX*       Paid by Check # 346298       07/21/2017       07/21/2017       07/21/2017       07/21/2017					ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$681.00
1088 - A T KLEMENS INCR3021ROOF DRAIN REPLACEMENT HVAC DUCTWORK WATERPROOFING CTY COM CHMBRPaid by Check # 34630406/30/201707/14/201706/30/201707/26/201766Object 43620 - BUILDING REPAIR & MAINT Totals Division 761 - CIVIC CENTER FACILITY ADMIN Totals Division 761 - CIVIC CENTER FACILITY ADMIN Totals Invoice Transactions1\$6Starte 7910 - PAYROLL Object 20110 - ACCOUNTS PAYABLE018-0000063MT - STATE TAX*Paid by Check # 34629807/21/201707/21/201707/21/201707/21/201707/21/2017	Object 43620 - BUILDIN	NG REPAIR & MAIN	T								
Object 43620 - BUILDING REPAIR & MAINT Totals       Invoice Transactions 1       \$6         Division 761 - CIVIC CENTER FACILITY ADMIN Totals       Invoice Transactions 13       \$8         Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals       Invoice Transactions 13       \$8         Fund 7910 - PAYROLL       Object 20110 - ACCOUNTS PAYABLE       Invoice Transactions 39       \$8         1129 - STATE OF MONTANA       2018-0000063 MT - STATE TAX*       Paid by Check # 346298       07/21/2017       07/21/2017       07/21/2017       07/21/2017	1088 - A T KLEMENS INC	R3021	REPLACEMENT HVAC DUCTWORK			06/30/2017	07/14/2017	06/30/2017		07/26/2017	6,500.00
Division 761 - CIVIC CENTER FACILITY ADMIN Totals       Invoice Transactions 13       \$8         Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals       Invoice Transactions 13       \$8         Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals       Invoice Transactions 39       \$8         Object 20110 - ACCOUNTS PAYABLE       Division 761 - CIVIC CENTER FACILITY SERVICE Totals       Invoice Transactions 39       \$8         1129 - STATE OF MONTANA       2018-0000063 MT - STATE TAX*       Paid by Check # 346298       07/21/2017       07/21/2017       07/21/2017       07/21/2017			COM CHMBR								
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals       Invoice Transactions       13       \$8         Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals       Invoice Transactions       39       \$8         Object 20110 - ACCOUNTS PAYABLE         1129 - STATE OF MONTANA       2018-00000063 MT - STATE TAX*       Paid by Check # 346298       07/21/2017       07/21/2017       07/21/2017       07/21/2017				2							\$6,500.00
Fund 7910 - PAYROLL Object 20110 - ACCOUNTS PAYABLE       Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals       Invoice Transactions 39       \$8         1129 - STATE OF MONTANA       2018-0000063 MT - STATE TAX*       Paid by Check # 346298       07/21/2017       07/21/2017       07/21/2017       07/21/2017			_								\$8,775.37
Fund 7910 - PAYROLL       Object 20110 - ACCOUNTS PAYABLE         1129 - STATE OF MONTANA       2018-00000063 MT - STATE TAX*       Paid by Check # 346298       07/21/2017       07/21/2017       07/21/2017       07/21/2017			Department								\$8,775.37
Object 20110 - ACCOUNTS PAYABLE           1129 - STATE OF MONTANA         2018-00000063 MT - STATE TAX*         Paid by Check # 346298         07/21/2017         07/21/2017         07/21/2017         07/21/2017				Fund <b>6080 - (</b>	CIVIC CENTER	FACILITY SE	<b>RVICE</b> Totals	Inve	pice Transactions	39	\$8,775.37
1129 - STATE OF MONTANA 2018-00000063 MT - STATE TAX* Paid by Check 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017											
	5		MT - STATE TAX*	,		07/21/2017	07/21/2017	07/21/2017		07/21/2017	.00
		2010 0000000				00/01/2017	00/01/2017	00/01/2017		00/01/2017	00
ELECTRICIAL 2018-00000065 ELECTRICIAN HOUR - Paid by check 08/01/2017 08/01/2017 08/01/2017 08/01/2017 08/01/2017 ELECTRICIAN PENSION # 346479 HOURLY*	1013 - 8TH DISTRICT ELECTRICAL	2018-00000065	ELECTRICIAN PENSION	Paid by Check # 346479		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										
1125 - AFLAC	2018-00000066	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 346480		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
		INSURANCE*	<i>"</i> 010100							
2140 - AZCO ACCOUNT SERVICES INC	2018-00000091		Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
		W/H % LESS PENS,	# 346481							
1998 - CSED	2018-0000067	TAX,HLTHINS CHILD SUPP FLAT -	Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
	2010-00000007	CHILD SUPPORT -	# 346482		00/01/2017	00/01/2017	00/01/2017	00/0	11/2017	.00
		FLAT AMOUNT*								
2516 - ROBERT G DRUMMOND	2018-00000092	REQUIRED W/H 1 -	Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
		REQUIRED WITHHOLDING 1	# 346483							
2410 - FAMILY SUPPORT REGISTRY	2018-00000093	CHILD SUPP FLAT -	Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
		CHILD SUPPORT -	# 346484							
		FLAT AMOUNT						00 / 0		
1028 - IAM & AW LOCAL #88	2018-00000070	MACHINIST DUES - MACHINIST DUE	Paid by Check # 346485		08/01/2017	08/01/2017	08/01/201/	08/0	1/2017	.00
1498 - IAM NATIONAL PENSION FUND	2018-00000071		Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
		MACHINISTS	# 346486						.,	
		PENSION*								
1366 - IBEW LOCAL UNION 233	2018-00000072	ELECTRIC DUES % - ELECTRICIAN DUES	Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
		PERCENTAGE*	# 346487							
1371 - INTERNATIONAL BROTHERHOOD	2018-00000074	TEAMSTER DUES -	Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 346488							
1997 - LGDI INC	2018-00000075	REQ W/H % - REQ	Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
		W/H % LESS PENS, TAX,HLTHINS*	# 346489							
1362 - LIUNA LOCAL 1686	2018-00000076	LABOR INITI DUES -	Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
		LABORERS INITIATION								
	2010 0000077	DUES			00/01/0017	00/01/0017	00/01/0017	00.40	1 /0017	00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000077	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 346491		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
1368 - MONTANA CHAPTER NECA INC	2018-00000078	ELECTRICIAN PEN% -	Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
		ELECTRICIAN PENSION	# 346492							
	0040 0000070	PERCENTAGE*			00/01/0017	00/01/0017	00/01/0017	00/0	4 /0047	00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000079	MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 346493		08/01/2017	08/01/2017	08/01/201/	08/0	1/2017	.00
ASSOCIATION		INSURANCE	# 340473							
1369 - MT OE - CI TRUST FUND	2018-00000080	OPERATOR PENSION -			08/01/2017	08/01/2017	08/01/2017	08/0	1/2017	.00
		OPERATORS PENSION*			/ /					
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000082	PLUMBERS DUES - PLUMBERS DUES	Paid by Check # 346495		08/01/2017	08/01/2017	08/01/2017	08/0	01/2017	.00
		FIXED DOLLAR*	# 340473							



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 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND			Paid by Check # 346496		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
1999 - PROCESS SERVERS	2018-00000084	PLUMBERS PENSION* REQ W/H % - REQ W/H % LESS PENS,	# 346496 Paid by Check # 346497		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
3246 - STANDARD INSURANCE CO	2018-00000094	TAX,HLTHINS LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 346498		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
1129 - STATE OF MONTANA	2018-00000086	MT - STATE TAX	Paid by Check # 346499		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
1016 - UNITED FUND	2018-00000088	UNITED WAY - UNITED WAY			08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000096	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 346501		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
2002 - WAGEWORKS INC	2018-00000097	TAX,HLTHINS AFLAC SERVICE FE - AFLAC MONTHLY	Paid by Check # 346502		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000090	SERVICE FEE TEAMSTER PENSION - TEAMSTERS PENSION*			08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
			Ol	oject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	26	\$0.00
Object 20202 - FEDERAL W										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		SECURITY*	Paid by EFT # 57556		07/21/2017	07/21/2017	07/21/2017		07/21/2017	3.30
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000095	SS - SOCIAL SECURITY*	Paid by EFT # 57564		08/01/2017	08/01/2017	08/01/2017		08/01/2017	108,886.62
			Object	20202 - FEDER	RAL WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	2	\$108,889.92
Object 20204 - STATE WIT										
1129 - STATE OF MONTANA	2018-00000063	MT - STATE TAX*	Paid by Check # 346298		07/21/2017	07/21/2017	07/21/2017		07/21/2017	6.00
1129 - STATE OF MONTANA	2018-00000086	MT - STATE TAX	Paid by Check # 346499		08/01/2017	08/01/2017	08/01/2017		08/01/2017	48,026.00
			Obje	ect <b>20204 - STA</b>	TE WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	2	\$48,032.00
Object 20205 - FICA & MED	DICARE									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000064	SS - SOCIAL SECURITY*	Paid by EFT # 57556		07/21/2017	07/21/2017	07/21/2017		07/21/2017	67.52
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000095	SS - SOCIAL SECURITY*	Paid by EFT # 57564		08/01/2017	08/01/2017	08/01/2017		08/01/2017	125,363.54
				Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions	2	\$125,431.06
Object 20206 - POLICE PEN										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000087	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57562		08/01/2017	08/01/2017	08/01/2017		08/01/2017	63,050.07
		· · ·		Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	vice Transactions	1	\$63,050.07



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>20207 - PERS</b> 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000085	PERS - PERS 6.9% +1%*	Paid by EFT # 57561		08/01/2017	08/01/2017	08/01/2017		08/01/2017	131,074.85
STOTEM.			07001	(		PERS Totals	Invo	pice Transactions	1	\$131,074.85
Object 20208 - FIRE PENSI										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000068	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57557		08/01/2017		08/01/2017		08/01/2017	50,697.64
				Object <b>202</b>	08 - FIRE PEN	<b>ISION</b> Totals	Invo	pice Transactions	1	\$50,697.64
Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS			Daid by Chaok		08/01/2017	08/01/2017	00/01/2017		08/01/2017	3,990.00
NATIONAL PENSION FUND	2018-00000083	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 346496		08/01/2017	08/01/2017	08/01/2017		08/01/2017	3,990.00
			ct <b>20210 - PLU</b>	<b>MBERS &amp; PIP</b>	EFITTERS PEN	<b>ISION</b> Totals	Invo	pice Transactions	1	\$3,990.00
Object 20212 - LABORERS	INT UNION OF	NA								
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000077	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 346491		08/01/2017	08/01/2017	08/01/2017		08/01/2017	24,584.28
			Object 2021	2 - LABORERS	5 INT UNION	OF NA Totals	Invo	pice Transactions	1	\$24,584.28
Object 20213 - WEST CONF										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000090	TEAMSTER PENSION - TEAMSTERS PENSION*	# 346503		08/01/2017	08/01/2017			08/01/2017	15,589.50
			Object 202	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	pice Transactions	1	\$15,589.50
Object 20214 - MONTANA I									/ /	
1013 - 8TH DISTRICT ELECTRICAL	2018-00000065	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			08/01/2017	08/01/2017	08/01/2017		08/01/2017	2,495.85
1368 - MONTANA CHAPTER NECA INC	2018-00000078	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			08/01/2017	08/01/2017	08/01/2017		08/01/2017	943.69
		PERCENTAGE	C	bject <b>20214 -</b>	MONTANA FB	B #87 Totals	Invo	pice Transactions	2	\$3,439,54
Object 20216 - MT OE-CI T	RUST						11100		-	\$0,107.04
1369 - MT OE - CI TRUST FUND		OPERATOR PENSION - OPERATORS PENSION*	5		08/01/2017	08/01/2017	08/01/2017		08/01/2017	24,782.18
				Object <b>2021</b>	5 - MT OE-CI 1	<b>FRUST</b> Totals	Invo	pice Transactions	1	\$24,782.18
Object 20220 - MACHINIST	<b>PENSION</b>									
1498 - IAM NATIONAL PENSION FUND	2018-00000071	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 346486		08/01/2017	08/01/2017	08/01/2017		08/01/2017	1,818.45
			Obj	ect <b>20220 - M</b>	ACHINIST PEN	<b>ISION</b> Totals	Invo	pice Transactions	1	\$1,818.45
Object 20222 - MISCELLAN	EOUS PAYABLE	S								
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346481		08/01/2017	08/01/2017	08/01/2017		08/01/2017	296.55



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Fund 7910 - PAYROLL		· C								
Object 20222 - MISCELLAI 1998 - CSED		CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 346482		08/01/2017	08/01/2017	08/01/2017		08/01/2017	2,477.53
2516 - ROBERT G DRUMMOND	2018-00000092	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 346483		08/01/2017	08/01/2017	08/01/2017		08/01/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000093	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 346484		08/01/2017	08/01/2017	08/01/2017		08/01/2017	289.00
1997 - LGDI INC	2018-00000075	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 346489		08/01/2017	08/01/2017	08/01/2017		08/01/2017	518.36
1999 - PROCESS SERVERS	2018-00000084	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346497		08/01/2017	08/01/2017	08/01/2017		08/01/2017	310.31
1016 - UNITED FUND	2018-00000088	UNITED WAY - UNITED WAY	Paid by Check # 346500		08/01/2017	08/01/2017	08/01/2017		08/01/2017	306.23
3166 - US DEPARTMENT OF EDUCATION	2018-00000096	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346501		08/01/2017	08/01/2017	08/01/2017		08/01/2017	204.73
			Object <b>202</b>	22 - MISCELL	ANEOUS PAYA	ABLES Totals	Invo	ice Transactions	8	\$4,496.21
Object 20232 - PLUMBERS										
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000082	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 346495		08/01/2017	08/01/2017	08/01/2017		08/01/2017	824.24
		Object	20232 - PLUM	BERS & PIPE	<b>ITTERS LOCA</b>	L 139 Totals	Invo	ice Transactions	1	\$824.24
Object 20233 - LABORERS										
1362 - LIUNA LOCAL 1686	2018-00000076	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 346490		08/01/2017	08/01/2017	08/01/2017		08/01/2017	302.00
			Object	20233 - LAB	ORERS LOCAL	<b>1334</b> Totals	Invo	ice Transactions	1	\$302.00
Object 20235 - IAM & AW										
1028 - IAM & AW LOCAL #88	2018-00000070	MACHINIST DUES - MACHINIST DUE	Paid by Check # 346485		08/01/2017	08/01/2017	08/01/2017		08/01/2017	270.88
Object <b>20237 - IBEW</b>			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$270.88
1366 - IBEW LOCAL UNION 233	2018-00000072	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 346487		08/01/2017	08/01/2017	08/01/2017		08/01/2017	793.83
		T ERGENTINGE		C	)bject <b>20237 -</b>	<b>IBEW</b> Totals	Invo	ice Transactions	1	\$793.83



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>20238 - TEAMSTER</b> 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 346488		08/01/2017	08/01/2017	08/01/2017		08/01/2017	1,375.00
			Obje	ct <b>20238 - TE</b>	AMSTERS LOC	AL #2 Totals	Invo	oice Transactions	1	\$1,375.00
Object <b>20241 - IAFF #8</b> 1378 - IAFF LOCAL #8 INTERNATIONAL	2018-00000069	FIREFIGHTER DUES -	Paid by EFT #		08/01/2017	08/01/2017	08/01/2017		08/01/2017	2,600.01
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57558	Ohi	ect <b>20241 - IA</b>	FF #8 Totals	Invo	oice Transactions	1	\$2,600.01
Object 20244 - DEFERRED	COMPENSATIO	N ICMA		0.05			IIIVC			\$2,000.01
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57559		08/01/2017	08/01/2017	08/01/2017		08/01/2017	6,407.53
			Object <b>20244 - [</b>	DEFERRED CO	MPENSATION	ICMA Totals	Invo	pice Transactions	1	\$6,407.53
Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE	Paid by EFT # 57560		08/01/2017	08/01/2017	08/01/2017		08/01/2017	12,868.30
		RETIREMENT*		D COMPENSA			L	· · · · · · · · · · · · · · · · · · ·	4	<u></u>
Object 20249 - POLICE LI		Object <b>20</b> .	245 - DEFERRE	D COMPENSA	IION NATION	IWIDE Lotais	Invo	pice Transactions	1	\$12,868.30
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 346493		08/01/2017	08/01/2017	08/01/2017		08/01/2017	2,957.50
		INSURANCE	Object 2	20249 - POLIC	E LIFE INSU	RANCE Totals	Invo	oice Transactions	1	\$2,957.50
Object 20250 - LIFE INSU	RANCE		5							
3246 - STANDARD INSURANCE CO	2018-00000094	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 346498		08/01/2017	08/01/2017	08/01/2017		08/01/2017	2,896.75
				Object <b>20250</b>	- LIFE INSUF	RANCE Totals	Invo	oice Transactions	1	\$2,896.75
Object 20253 - AFLAC PRE	E-TAX CANCER II	NSURANCE								
1125 - AFLAC	2018-00000066	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346480		08/01/2017	08/01/2017	08/01/2017		08/01/2017	5,401.68
			ct <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUF	RANCE Totals	Invo	oice Transactions	1	\$5,401.68
Object 20255 - AFLAC PRE	E-TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2018-00000066	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346480		08/01/2017	08/01/2017	08/01/2017		08/01/2017	4,190.71
			0255 - AFLAC P	RE-TAX DISA	BILITY INSUF	RANCE Totals	Invo	oice Transactions	1	\$4,190.71
Object 20256 - AFLAC PRE										
2002 - WAGEWORKS INC	2018-00000089	AFLAC MEDICAL - AFLAC UNREIMBURSEE MEDICAL*	Paid by EFT # 57563		08/01/2017	08/01/2017	08/01/2017		08/01/2017	3,190.88
			256 - AFLAC PR	E-TAX UNREII	MBURSED ME	<b>DICAL</b> Totals	Invo	oice Transactions	1	\$3,190.88



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Fund <b>7910 - PAYROLL</b>										
Object 20257 - AFLAC PRE-					00/01/0017	00/04/0047	00/04/0047		00/04/0047	04.0.40
2002 - WAGEWORKS INC	2018-00000089	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57563		08/01/2017	08/01/2017	08/01/2017		08/01/2017	312.49
		MEDIONE	Object 2	0257 - AFLAC I	PRE-TAX DAY	CARE Totals	Invo	pice Transactions	1	\$312.49
Object 20258 - AFLAC PRE-	TAX INTENSIV	E CARE	5							
1125 - AFLAC	2018-00000066	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346480		08/01/2017	08/01/2017	08/01/2017		08/01/2017	560.36
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	<b>CARE</b> Totals	Inve	pice Transactions	1	\$560.36
Object 20259 - AFLAC PRE-	TAX LIFE INSU	RANCE								
1125 - AFLAC	2018-00000066	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346480		08/01/2017	08/01/2017	08/01/2017		08/01/2017	1,366.98
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUF	RANCE Totals	Inve	pice Transactions	1	\$1,366.98
Object 20263 - AFLAC SERV	ICE FEES									
2002 - WAGEWORKS INC	2018-00000097	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 346502		08/01/2017	08/01/2017	08/01/2017		08/01/2017	222.65
			Ob	ject <b>20263 - AF</b>	LAC SERVICE	FEES Totals	Inve	pice Transactions	1	\$222.65
				Fu	nd <b>7910 - PA</b>	<b>ROLL</b> Totals	Inve	pice Transactions	67	\$652,417.49
Fund <b>8402 - SLD 18</b>										
Object 20110 - ACCOUNTS I	PAYABLE									
1139 - NORTHWESTERN ENERGY	7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(179.64)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	179.64
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	179.64
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inve	pice Transactions	1	\$179.64
				Division <b>104 - S</b>	PECIAL DIST	RICTS Totals	Inve	pice Transactions	1	\$179.64
			Depa	artment <b>00 - NO</b>	N-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$179.64
					Fund <b>8402 - S</b>	<b>SLD 18</b> Totals	Inve	pice Transactions	3	\$179.64
Fund <b>8403 - SLD 650</b>										
Object 20110 - ACCOUNTS I										
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(224.89)



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 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/JUL1		Paid by Checl	< Comparison of the second sec	07/25/2017	07/28/2017	08/02/2017	,	08/02/2017	224.89
	7	#04102919	# 346669			VABLET		·	0	
			(	bject <b>20110 - A</b>	CCOUNTS PA	YABLE LOTAIS	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN										
Division <b>104 - SPECIAL DISTRIC</b>										
Object <b>43420 - ELECTR</b>					07/05/0047	07/00/0047	07/00/0047		00/00/0017	004.00
1139 - NORTHWESTERN ENERGY	04102919/JUL1		Paid by Check	< compared with the second sec	07/25/2017	07/28/2017	07/28/2017		08/02/2017	224.89
	1	#04102919	# 346669	Object <b>43420 -</b>	ELECTRIC III	Internet ATT ITT	Inv	oice Transactions	1	\$224.89
				Division <b>104 - S</b>				oice Transactions		\$224.89
			Der	partment 00 - NC				oice Transactions		\$224.89
			De		und 8403 - SI			oice Transactions		\$224.89
Fund <b>8404 - SLD 651</b>				1	unu 0403 - 31		THV		5	\$224.07
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Checl	/	07/25/2017	07/28/2017	07/28/2017	,	08/02/2017	(83.15)
1137 - NORTHWESTERN ENERGY	7	#04102919	# 346669	X .	0//23/2017	0772072017	07/20/2017		00/02/2017	(03.13)
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Check	(	07/25/2017	07/28/2017	08/02/2017	,	08/02/2017	83.15
	7	#04102919	# 346669							
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	JULY 2017 SLD	Paid by Checl	K	07/25/2017	07/28/2017	07/28/2017	,	08/02/2017	83.15
	7	#04102919	# 346669							
				Object 43420 -				oice Transactions		\$83.15
			_	Division <b>104 - S</b>				oice Transactions		\$83.15
			Dep	partment <b>00 - NC</b>				oice Transactions		\$83.15
				F	und <b>8404 - Sl</b>	<b>.D 651</b> Totals	Inv	oice Transactions	3	\$83.15
Fund 8405 - SLD 912										
Object 20110 - ACCOUN										<i>( )</i>
1139 - NORTHWESTERN ENERGY	04102919/JUL1		Paid by Check	< compared by the second s	07/25/2017	07/28/2017	07/28/2017		08/02/2017	(947.94)
1139 - NORTHWESTERN ENERGY	7 04102919/JUL1	#04102919	# 346669	,	07/25/2017	07/28/2017	08/02/2017	,	08/02/2017	947.94
1137 - NORTHWESTERIN ENERGY	7	#04102919	Paid by Checl # 346669	<b>`</b>	0772372017	0//20/2017	00/02/2017		00/02/2017	747.74
	1	" UZ / I /		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				A A A A A A A A A A A A A A A A A A A			1110	5.55 11411545(10115	-	\$5.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Che	`k	07/25/2017	07/28/2017	07/28/2017		08/02/2017	947.94
	7	#04102919	# 346669		0112012011	0772072017	0112012011		00/02/2017	
				Object <b>43420 -</b>	ELECTRIC U	<b>TILITY</b> Totals	Inv	pice Transactions	1	\$947.94
				Division <b>104 - 5</b>				pice Transactions		\$947.94
			De	epartment <b>00 - NO</b>				pice Transactions		\$947.94
				ŀ	und <b>8405 - Sl</b>	D 912 Totals	Inv	pice Transactions	3	\$947.94
Fund 8406 - SLD 973 Object 20110 - ACCOUI										
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Che	· /	07/25/2017	07/28/2017	07/28/2017		08/02/2017	(2.68)
1137 - NORTHWESTERN ENERGY	7	#04102919	# 346669		0//23/2017	0//20/201/	07/20/2017		00/02/2017	(2.00)
1139 - NORTHWESTERN ENERGY	-	JULY 2017 SLD	Paid by Che	:k	07/25/2017	07/28/2017	08/02/2017		08/02/2017	2.68
	7	#04102919	# 346669							
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN										
Division <b>104 - SPECIAL DISTRIC</b> Object <b>43420 - ELECTR</b>										
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Che	`k	07/25/2017	07/28/2017	07/28/2017		08/02/2017	2.68
	7	#04102919	# 346669		0112012011	0772072017	0112012011		00/02/2017	2.00
				Object <b>43420 -</b>	ELECTRIC U	TILITY Totals	Inv	pice Transactions	1	\$2.68
				Division <b>104 - 5</b>				pice Transactions		\$2.68
			De	epartment 00 - NO				pice Transactions		\$2.68
				ŀ	und <b>8406 - Sl</b>	D 973 Totals	Inv	pice Transactions	3	\$2.68
Fund 8407 - SLD 1067										
Object 20110 - ACCOUI 1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Che	· /	07/25/2017	07/28/2017	07/28/2017		08/02/2017	(321.08)
1139 - NORTHWESTERN ENERGI	7	#04102919	# 346669	~~	0//25/2017	0//28/2017	0//20/201/		00/02/2017	(321.00)
1139 - NORTHWESTERN ENERGY	04102919/JUL1	JULY 2017 SLD	Paid by Chee	ck	07/25/2017	07/28/2017	08/02/2017		08/02/2017	321.08
	7	#04102919	# 346669							
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC										
Object <b>43420 - ELECTR</b>										
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Che	`k	07/25/2017	07/28/2017	07/28/2017		08/02/2017	321.08
	7	#04102919	# 346669		0112312011	0772072017	0772072017		00/02/2017	521.00
				Object <b>43420 -</b>	ELECTRIC U	<b>FILITY</b> Totals	Inv	pice Transactions	1	\$321.08
				Division <b>104 - 5</b>			Inv	pice Transactions	1	\$321.08
			De	epartment <b>00 - N</b>				pice Transactions		\$321.08
				Fu	ınd <b>8407 - SLE</b>	<b>1067</b> Totals	Inv	pice Transactions	3	\$321.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUN					07/05/00/7					
1139 - NORTHWESTERN ENERGY	04102919/JUL1	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(259.41)
1139 - NORTHWESTERN ENERGY	7 04102919/JUI 1	JULY 2017 SLD	Paid by Check		07/25/2017	07/28/2017	08/02/2017		08/02/2017	259.41
	7	#04102919	# 346669		0772072017	0772072017	00,02,201,		00/02/2017	
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division <b>104 - SPECIAL DISTRICT</b>										
Object <b>43420 - ELECTRI</b>					07/05/00/7	07/00/0017	07/00/0047		00/00/0017	050.44
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	259.41
	/	#04102919	# 340009	Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	1	\$259.41
				Division <b>104 - S</b>				pice Transactions		\$259.41
			Dep	artment 00 - NO			Inv	pice Transactions	1	\$259.41
				Fu	nd <b>8408 - SLC</b>	<b>D 1105</b> Totals	Inv	pice Transactions	3	\$259.41
Fund <b>8409 - SLD 1230</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(11.47)
1139 - NORTHWESTERN ENERGY	,	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	11.47
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S									
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	11.47
	,	" 0110 <u>2</u> ,11,	<i>"</i> 010007	Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	1	\$11.47
				Division 104 - S	<b>SPECIAL DIST</b>	<b>RICTS</b> Totals	Inv	pice Transactions	1	\$11.47
			Dep	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	pice Transactions	1	\$11.47
				Fu	nd <b>8409 - SLC</b>	<b>1230</b> Totals	Inv	pice Transactions	3	\$11.47
Fund 8410 - SLD 1255										
Object 20110 - ACCOUN										<i>(</i> · · · ·
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(22.93)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	22.93
				bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8410 - SLD 1255									
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT									
Object <b>43420 - ELECTRI</b>									
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Chec	k	07/25/2017	07/28/2017	07/28/2017	08/02/2017	22.93
	7	#04102919	# 346669						
				Object <b>43420 -</b>				oice Transactions 1	\$22.93
				Division <b>104 - S</b>				oice Transactions 1	\$22.93
			De	partment 00 - NC				oice Transactions 1	\$22.93
Fund 9411 CLD 1361				Fu	nd <b>8410 - SLI</b>	<b>J 1255</b> Totals	Inv	oice Transactions 3	\$22.93
Fund 8411 - SLD 1261 Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Chec	k	07/25/2017	07/28/2017	07/28/2017	08/02/2017	(236.35)
	7	#04102919	# 346669		0112312011	0772072017	0//20/2017	00/02/2017	(200.00)
1139 - NORTHWESTERN ENERGY	04102919/JUL1	JULY 2017 SLD	Paid by Chec	k	07/25/2017	07/28/2017	08/02/2017	08/02/2017	236.35
	7	#04102919	# 346669						
			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Lotals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT									
Object <b>43420 - ELECTRI</b>									
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Chec	k	07/25/2017	07/28/2017	07/28/2017	08/02/2017	236.35
	7	#04102919	# 346669		0772072017	0772072017	0772072017	00, 02, 2017	
				Object <b>43420 -</b>	ELECTRIC U	TILITY Totals	Inv	oice Transactions 1	\$236.35
				Division 104 - S				oice Transactions 1	\$236.35
			De	partment 00 - NC				oice Transactions 1	\$236.35
5 m 1 0 4 1 0 . CLD 1 0 CD				Fu	nd <b>8411 - SLI</b>	<b>D 1261</b> Totals	Inv	oice Transactions 3	\$236.35
Fund 8412 - SLD 1269									
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Chec	k	07/25/2017	07/28/2017	07/28/2017	08/02/2017	(661.24)
1137 - NORTHWESTERN ENERGY	7	#04102919	# 346669	ĸ	0772372017	0//20/2017	07/20/2017	00/02/2017	(001.24)
1139 - NORTHWESTERN ENERGY	04102919/JUL1	JULY 2017 SLD	Paid by Chec	k	07/25/2017	07/28/2017	08/02/2017	08/02/2017	661.24
	7	#04102919	# 346669						
			(	Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT									
Object <b>43420 - ELECTRI</b>									
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD	Paid by Chec	k	07/25/2017	07/28/2017	07/28/2017	08/02/2017	661.24
	7	#04102919	# 346669		0772072017	5772072017	5112012011	00/02/2017	
				Object <b>43420 -</b>	ELECTRIC U	TILITY Totals	Inv	oice Transactions 1	\$661.24
				Division <b>104 - S</b>				oice Transactions 1	\$661.24
			De	partment <b>00 - NC</b>				oice Transactions 1	\$661.24
				Fu	nd <b>8412 - SLI</b>	<b>1269</b> Totals	Inv	oice Transactions 3	\$661.24



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 - ACCOUN										()
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(284.31)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	284.31
	7	#04102919		oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division <b>104 - SPECIAL DISTRIC</b>	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	284.31
				Object 43420 -	ELECTRIC U	TILITY Totals	Invo	pice Transactions	1	\$284.31
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inve	pice Transactions	1	\$284.31
			Depa	artment <b>00 - N</b>	ON-DEPARTM	ENTAL Totals	Inve	pice Transactions	1	\$284.31
				Fu	nd <b>8413 - SLI</b>	<b>D 1270</b> Totals	Invo	pice Transactions	3	\$284.31
Fund 8414 - SLD 1289										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(888.37)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	888.37
	,	<i>"</i> отто <i>2</i> , т,		oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS			5						
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	888.37
	7	// 04102717		Object <b>43420</b> -	ELECTRIC U	TILITY Totals	Invo	pice Transactions	1	\$888.37
				Division <b>104 - S</b>	<b>SPECIAL DIST</b>	<b>RICTS</b> Totals	Invo	pice Transactions	1	\$888.37
			Depa	artment <b>00 - N</b>	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$888.37
				Fu	ind <b>8414 - SLE</b>	<b>D 1289</b> Totals	Inve	pice Transactions	3	\$888.37
Fund <b>8415 - SLD 1290</b>										
Object 20110 - ACCOUM	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(79.54)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	79.54
	,			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290 Department 00 - NON-DEPARTMENT										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL1	JULY 2017 SLD	Paid by Check		07/25/2017	07/28/2017	07/28/2017		08/02/2017	79.54
	7	#04102919	# 346669							+70.54
				Object <b>43420</b> -				bice Transactions		\$79.54
			Don	Division 104 - S artment 00 - NO				pice Transactions pice Transactions		\$79.54 \$79.54
			Dep		ind 8415 - SLD			bice Transactions		\$79.54
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED			14			IIIV		5	ψ <i>1</i> 7.54
Object <b>20110 - ACCOUNT</b>										
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/20/2017		07/26/2017	(25.91)
	SLD/JUL17	CHARGES	# 346441							
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/26/2017		07/26/2017	25.91
1139 - NORTHWESTERN ENERGY		JULY 2017 SLD ACCT	Paid by Check		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(9,081.39)
	7	#05614805	# 346669							
1139 - NORTHWESTERN ENERGY	05614805/JUL1 7	JULY 2017 SLD ACCT #05614805	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	9,081.39
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT	Paid by Check		07/12/2017	07/21/2017	07/21/2017		08/02/2017	(85.00)
		RENEWAL USERS, OMS	# 346519							
1411 - CARTEGRAPH SYSTEMS	SIN003366	PLATFORM YEARLY CONTRACT	Paid by Check		07/12/2017	07/21/2017	08/02/2017		08/02/2017	85.00
1411 - CARTEGRAPH STSTEMS	311/003200	RENEWAL USERS, OMS	5		07/12/2017	07/21/2017	00/02/2017		06/02/2017	65.00
		PLATFORM								
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	6	\$0.00
Department 00 - NON-DEPARTMENTA										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	MISC		Daid by Chaol		07/10/2017	07/20/2017	07/20/2017		07/06/0017	25.01
1139 - NORTHWESTERN ENERGY	SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	25.91
1139 - NORTHWESTERN ENERGY	05614805/JUL1	JULY 2017 SLD ACCT	Paid by Check		07/25/2017	07/28/2017	07/28/2017		08/02/2017	9,081.39
	7	#05614805	# 346669							
				Object <b>43420</b> -				pice Transactions		\$9,107.30
				Division 104 - S				pice Transactions pice Transactions		\$9,107.30 \$9,107.30
			Dep	artment 00 - NO	JN-DEPAKIME	ENTAL TOTALS	INVO	nce mansactions	Z	\$9,107.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL Department 31 - PUBLIC WORKS Division 536 - TRAFFIC	LIDATED								
Object <b>43690 - OTHER R</b>	EPAIR & MAINTE	NANCE SERVICES							
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519	< compared with the second sec	07/12/2017	07/21/2017	07/21/2017	08/02/2017	85.00
			0 - OTHER RI	EPAIR & MAIN	<b>FENANCE SER</b>	VICES Totals	Inv	oice Transactions 1	\$85.00
				Div	ision <b>536 - TR</b>	AFFIC Totals	Inv	oice Transactions 1	\$85.00
					<b>31 - PUBLIC W</b>			oice Transactions 1	\$85.00
			Fund 8416	- SLD 1294 ALL	EY CONSOLI	<b>DATED</b> Totals	Inv	oice Transactions 9	\$9,192.30
Fund 8417 - SLD 1298 INDUSTRIAL L Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669	ζ.	07/25/2017	07/28/2017	07/28/2017	08/02/2017	(1,467.99)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669	ζ.	07/25/2017	07/28/2017	08/02/2017	08/02/2017	1,467.99
				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 - ELECTRIC</b>	5								
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	JULY 2017 SLD #04102919	Paid by Check # 346669	ζ.	07/25/2017	07/28/2017	07/28/2017	08/02/2017	1,467.99
				Object 43420 -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions 1	\$1,467.99
				Division <b>104 - 5</b>			Inv	oice Transactions 1	\$1,467.99
				partment <b>00 - NC</b>				oice Transactions 1	\$1,467.99
			Fund <b>8417 -</b>	<b>SLD 1298 IND</b>	USTRIAL LIGI	HTING Totals	Inv	oice Transactions 3	\$1,467.99
Fund 8418 - SLD 1295 COMMERCIAL									
Object 20110 - ACCOUN			Daid by Charl		07/05/0017	07/0//0017	07/0//0017	00/02/2017	
1139 - NORTHWESTERN ENERGY	05621537/JULY 17	ACCT# 05621537 JULY 17 SLDC CHARGES	# 346669	ζ.	07/25/2017	07/26/2017	07/26/2017	08/02/2017	(3,562.21)
1139 - NORTHWESTERN ENERGY		ACCT# 05621537 JULY 17 SLDC CHARGES		< compared with the second sec	07/25/2017	07/26/2017	08/02/2017	08/02/2017	3,562.21
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICTS</b>				object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	05621537/JULY	ACCT# 05621537 JULY	5	ζ.	07/25/2017	07/26/2017	07/26/2017	08/02/2017	3,562.21
	17	17 SLDC CHARGES	# 346669	Object 12120	ELECTRIC U		Lass	olog Transactions 1	¢0 E40 01
				Object <b>43420</b> - Division <b>104</b> - S				oice Transactions 1 oice Transactions 1	\$3,562.21 \$3,562.21
			Der	Division 104 - 3 Dartment 00 - NO				oice Transactions 1	\$3,562.21
			1	and 8418 - SLD				oice Transactions 3	\$3,562.21
			10	STA STIC SLD	1295 COMPL	NUMBE FOLDIS	IIIV		ψ <b>0</b> ,002.21



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 RESIDE Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	(249.49)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	# 346441 Paid by Check # 346441		07/10/2017	07/20/2017	07/26/2017		07/26/2017	249.49
1139 - NORTHWESTERN ENERGY	30377303/MAY 17		Paid by Check # 346669		07/24/2017	07/28/2017	07/28/2017		08/02/2017	(5,728.41)
1139 - NORTHWESTERN ENERGY	30377303/MAY 17	ELECTRICITY TRANSMISSION CHARGES FOR MAY 2017	Paid by Check # 346669		07/24/2017	07/28/2017	08/02/2017		08/02/2017	5,728.41
1139 - NORTHWESTERN ENERGY	05614938/JUL1 7	JULY 2017 SLD #05614938	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(65,359.78)
1139 - NORTHWESTERN ENERGY	05614938/JUL1 7	JULY 2017 SLD #05614938	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	65,359.78
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017		08/02/2017	(623.33)
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	08/02/2017		08/02/2017	623.33
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	oice Transactions	8	\$0.00
Object 20300 - MISCELL										
1139 - NORTHWESTERN ENERGY	30377303/MAY 17	ELECTRICITY TRANSMISSION CHARGES FOR MAY 2017	Paid by Check # 346669		07/24/2017	07/28/2017	07/28/2017		08/02/2017	5,728.41
			Object <b>20</b> 3	300 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	pice Transactions	1	\$5,728.41
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICT</b> Object <b>43420 - ELECTRI</b>	S									
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	249.49
1139 - NORTHWESTERN ENERGY	05614938/JUL1 7		Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	65,359.78
				Object <b>43420 -</b> Division <b>104 - S</b>	PECIAL DIST	RICTS Totals	Invo	pice Transactions pice Transactions	2	\$65,609.27 \$65,609.27
			Dep	artment <b>00 - NC</b>	DN-DEPARTME	<b>INTAL</b> Totals	Invo	pice Transactions	2	\$65,609.27



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 RESIDE	NTIAL									
Department 31 - PUBLIC WORKS										
Division <b>536 - TRAFFIC</b>										
Object 43690 - OTHER R					07/10/00/7		07/04/0047			(
1411 - CARTEGRAPH SYSTEMS	SIN003366	YEARLY CONTRACT RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017		08/02/2017	623.33
			0 - OTHER RI	EPAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$623.33
		5			vision <b>536 - TR</b>		Inv	oice Transactions	1	\$623.33
				Department 3	<b>31 - PUBLIC W</b>	<b>ORKS</b> Totals	Inv	oice Transactions	1	\$623.33
			Fund 841	L9 - SLD 1213,	1296 RESIDE	<b>NTIAL</b> Totals	Inv	oice Transactions	12	\$71,961.01
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	05621545/JULY	ACCT# 05621545 JULY	Paid by Check	ζ.	07/25/2017	07/26/2017	07/26/2017		08/02/2017	(1,248.13)
	17	17 SLDT CHARGES	# 346669							
1139 - NORTHWESTERN ENERGY		ACCT# 05621545 JULY			07/25/2017	07/26/2017	08/02/2017		08/02/2017	1,248.13
	17	17 SLDT CHARGES	# 346669	bject <b>20110 - A</b>			lov	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT			U	Dject ZUIIU - A	ICCOUNTS PA	TADLE TOLAIS	IIIV	UICE ITATISACTIONS	Z	\$0.00
Division <b>104 - SPECIAL DISTRICT</b>										
Object <b>43420 - ELECTRI</b>										
1139 - NORTHWESTERN ENERGY		ACCT# 05621545 JULY	Paid by Check		07/25/2017	07/26/2017	07/26/2017		08/02/2017	1,248.13
	17	17 SLDT CHARGES	# 346669	<b>`</b>	0//20/2017	0772072017	0772072017		00/02/2017	1,210.10
				Object 43420 -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$1,248.13
				Division 104 - S	<b>SPECIAL DIST</b>	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$1,248.13
			Dep	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$1,248.13
			F	und <b>8420 - SLI</b>	D 1297 TRILA	TERAL Totals	Inv	oice Transactions	3	\$1,248.13
Fund 8430 - SMLD 1302 MEADOWLA	RK 2&3									
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check	(	07/10/2017	07/20/2017	07/20/2017		07/26/2017	(6.40)
	SLD/JUL17	CHARGES	# 346441							
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/26/2017		07/26/2017	6.40
	SLD/JUL17	CHARGES	# 346441	bject <b>20110 - A</b>		VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	Δ1		0	bjeet zoiio A					2	\$0.00
Division <b>104 - SPECIAL DISTRICT</b>										
Object <b>43420 - ELECTRI</b>										
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/20/2017		07/26/2017	6.40
	SLD/JUL17	CHARGES	# 346441		0111012011	5772072017	5772072017		020/2011	0.40
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$6.40
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$6.40
			Dep	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$6.40
			Fund <b>843</b>	) - SMLD 1302	MEADOWLAR	K 2&3 Totals	Inv	oice Transactions	3	\$6.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CR										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/20/2017	,	07/26/2017	(54.51)
1137 - NORTHWESTERN ENERGY	SLD/JUL17	CHARGES	# 346441		07710/2017	0//20/2017	0//20/2017		0772072017	(34.51)
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/26/2017	,	07/26/2017	54.51
	SLD/JUL17	CHARGES	# 346441							
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC										
Object <b>43420 - ELECTR</b>										
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/20/2017	,	07/26/2017	54.51
	SLD/JUL17	CHARGES	# 346441		0771072017	0772072017	0772072017		0772072017	
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$54.51
				Division 104 - S				oice Transactions		\$54.51
			1	artment <b>00 - NC</b>				oice Transactions		\$54.51
			Fund 8432 ·	SMLD 1304 E	AGLES CROSS	<b>SING 1</b> Totals	Inv	oice Transactions	3	\$54.51
Fund 8434 - SMLD 1306 MEADOWLA										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/20/2017	,	07/26/2017	(6.39)
1139 - NORTHWESTERN ENERGI	SLD/JUL17	CHARGES	# 346441		07710/2017	0//20/2017	0//20/2017		07/20/2017	(0.39)
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/26/2017	,	07/26/2017	6.39
	SLD/JUL17	CHARGES	# 346441							
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC										
Object <b>43420 - ELECTR</b>										
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/20/2017	,	07/26/2017	6.39
	SLD/JUL17	CHARGES	# 346441		0771072017	0772072017	0772072017		0112012011	0.07
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$6.39
				Division <b>104 - 5</b>				oice Transactions		\$6.39
			1	artment <b>00 - NC</b>				oice Transactions		\$6.39
			Fund <b>8</b> 4	134 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions	3	\$6.39
Fund 8436 - SMLD 1308 EAGLES CR										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/20/2017	,	07/26/2017	(25.18)
1139 - NORTHWESTERN ENERGI	SLD/JUL17	CHARGES	# 346441		07710/2017	0//20/2017	0//20/2017		07/20/2017	(25.16)
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/26/2017	,	07/26/2017	25.18
	SLD/JUL17	CHARGES	# 346441							
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CRO Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT	TAL .									
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Cheo # 346441			07/20/2017			07/26/2017	25.18
				Object 43420 -				pice Transactions		\$25.18
			D	Division <b>104 - S</b>				pice Transactions		\$25.18
				partment <b>00 - N(</b> 5MLD 1308 EAG				pice Transactions pice Transactions		\$25.18 \$25.18
Fund 8438 - SMLD 1310 MEADOWLA			Fund <b>0430 -</b> 3	SMLD 1300 EAG	LES CRUSSIN	G ZQS TOTAIS	IIIV	DICE ITANSACTIONS	3	\$25.18
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Cheo # 346441	:k	07/10/2017	07/20/2017	07/20/2017		07/26/2017	(6.95)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Cheo # 346441	k	07/10/2017	07/20/2017	07/26/2017		07/26/2017	6.95
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S									
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Cheo # 346441	:k	07/10/2017	07/20/2017	07/20/2017		07/26/2017	6.95
				Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Inv	pice Transactions	1	\$6.95
				Division <b>104 - S</b>				pice Transactions		\$6.95
				partment <b>00 - NC</b>				pice Transactions		\$6.95
	D 400		Fund	8438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	pice Transactions	3	\$6.95
Fund 8440 - SMLD 1303 BOOTLEGGE Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Cheo # 346441	:k	07/10/2017	07/20/2017	07/20/2017		07/26/2017	(9.71)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Cheo # 346441	:k	07/10/2017	07/20/2017	07/26/2017		07/26/2017	9.71
	020/0021/	011111020		Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT	S			-						
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Cheo	· /	07/10/2017	07/20/2017	07/20/2017		07/26/2017	9.71
1139 - NORTHWESTERN ENERGI	SLD/JUL17	CHARGES	# 346441	~~	07/10/2017	0//20/2017	0//20/2017		07/20/2017	7.71
				Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Inv	pice Transactions	1	\$9.71
				Division <b>104 - S</b>				pice Transactions		\$9.71
				partment <b>00 - NC</b>				pice Transactions		\$9.71
			Fund <b>84</b>	40 - SMLD 1303	BOOTLEGGE	<b>R ADD</b> Totals	Inv	pice Transactions	3	\$9.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TO										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/20/2017		07/26/2017	(6.02)
1139 - NORTHWESTERN ENERGY	SLD/JUL17	CHARGES	# 346441		07/10/2017	0772072017	07/20/2017		0//20/2017	(6.03)
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/26/2017		07/26/2017	6.03
	SLD/JUL17	CHARGES	# 346441						_	
			C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Lotals	Inv	pice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC										
Object <b>43420 - ELECTR</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	6.03
	JLD/JULT/	CHARGES	# 340441	Object <b>43420</b> -	ELECTRIC U	TILITY Totals	Inv	pice Transactions	5 1	\$6.03
				Division <b>104 - S</b>				pice Transactions		\$6.03
			Dep	artment <b>00 - NC</b>	<b>DN-DEPARTM</b>	ENTAL Totals	Inv	pice Transactions	5 1	\$6.03
		Fu	nd <b>8442 - SML</b>	D 1305 WATER	TOWER PAR	<b>K ADD</b> Totals	Inv	pice Transactions	5 3	\$6.03
Fund 8444 - SMLD 1309 STONE MEA										
Object 20110 - ACCOUR			Daid by Charl		07/10/2017	07/00/0017	07/00/0017		07/0//0017	(15, 10)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	0//20/201/		07/26/2017	(15.10)
1139 - NORTHWESTERN ENERGY	MISC	JULY 2017 MISC SLD	Paid by Check		07/10/2017	07/20/2017	07/26/2017		07/26/2017	15.10
	SLD/JUL17	CHARGES	# 346441						0	
Department 00 - NON-DEPARTMEN			U	bject <b>20110 - A</b>	CCOUNTS PA	YABLE LOTAIS	Inv	pice Transactions	5 2	\$0.00
Division <b>104 - SPECIAL DISTRIC</b>										
Object <b>43420 - ELECTR</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	15.10
				Object <b>43420 -</b>	ELECTRIC U	TILITY Totals	Inv	pice Transactions	5 1	\$15.10
				Division 104 - S				pice Transactions		\$15.10
			1	artment 00 - NC				pice Transactions		\$15.10
			Fund <b>8444</b>	- SMLD 1309 9	STONE MEAD	OWS 2 Totals	Inv	pice Transactions	5 3	\$15.10
Fund 8605 - SID 1301 MEDICAL TEC Department 00 - NON-DEPARTMEN										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND I</b>	NTEREST									
1242 - US BANK NATIONAL ASSOCIATI		SID #1301 SERIES 2005	Paid by EFT # 57545		07/12/2017	07/12/2017	07/28/2017		07/28/2017	2,118.75
				5	) - BOND INT		Inv	pice Transactions	5 1	\$2,118.75
					02 - DEBT SE			pice Transactions		\$2,118.75
			1	artment 00 - NC				pice Transactions		\$2,118.75
			Fund <b>860</b>	5 - SID 1301 M	EDICAL TECH			pice Transactions		\$2,118.75
						Grand Totals	Inv	pice Transactions	2/18	\$4,367,009.31

#### **Payment Register**

From Payment Date: 7/20/2017 - To Payment Date: 8/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK								
Check	07/04/0047	0			LICE Management			<b>\$</b> 00.00		
346299	07/21/2017	Open			Utility Manage Refund	ement	DD INVESTMENTS LLC	\$93.08		
346300	07/21/2017	Reconciled		07/26/2017	Utility Manage	ement	JELLUM, GINGER	\$85.74	\$85.74	\$0.00
010000	0172172011	Recentioned		01/20/2011	Refund	Sinon		<b>\$50</b> .1 1	φ0011 1	φ0.00
346301	07/21/2017	Reconciled		07/25/2017	Utility Manage	ement	LINDA BLANKENSHIP	\$28.39	\$28.39	\$0.00
		_			Refund					
346302	07/21/2017	Open			Utility Manage	ement	LONG, TYSON	\$29.18		
346474	08/01/2017	Open			Refund Utility Manage	amont	HEISLER, GEORGE	\$148.93		
540474	00/01/2017	Open			Refund	SILICIA	HEISEEN, BEONDE	ψ140.55		
346475	08/01/2017	Open			Utility Manage	ement	MATRIX FINANCIAL SERVICES	\$82.06		
					Refund		CORP			
346476	08/01/2017	Open			Utility Manage	ement	SHERBONDY, EUGENE	\$90.00		
246477	00/01/2017	Onen			Refund	mont		¢01 E0		
346477	08/01/2017	Open			Utility Manage Refund	ement	WAREING, BRUCE	\$21.59		
346478	08/01/2017	Open			Utility Manage	ement	WELLS FARGO BANK STORE 28	\$5.02		
		•••••			Refund					
Type Check					9 Transaction	S		\$583.99	\$114.13	\$0.00
MASTER US	SB - MASTER U	S BANK Totals								
				Checks	Status	Count		Re	conciled Amount	
					Open	7	\$469.86		\$0.00	
					Reconciled	2			\$114.13	
					Voided	0			\$0.00	
					Stopped Total	0			\$0.00 \$114.13	
					TOTAL	9	4505.99		φ114.1 <b>3</b>	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	7	\$469.86		\$0.00	
					Reconciled	2			\$114.13	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Tota	le.				Total	9	\$583.99		\$114.13	
Grand Tota	15:			Chaoko	Status	Count	Transaction Amount	Поо	nailed Amount	
				Checks	Status Open	Count 7	Transaction Amount \$469.86	Reco	onciled Amount \$0.00	
					Reconciled	2			\$0.00 \$114.13	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	9	\$583.99		\$114.13	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	7	\$469.86		\$0.00	
					Reconciled	2			\$114.13	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	9	\$583.99		\$114.13	