



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1529 - CENTRAL MONTANA RADIO NETWORK	CCV117066100	ANIMAL SHELTER ADVERTISING	Paid by Check # 346319		06/30/2017	07/20/2017	06/30/2017		07/26/2017	(600.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV117066100	ANIMAL SHELTER ADVERTISING	Paid by Check # 346319		06/30/2017	07/20/2017	07/26/2017		07/26/2017	600.00
1608 - HILL'S PET NUTRITION SALES INC	228426786	ANIMAL SHELTER DOG FOOD	Paid by Check # 346346		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 FOOD	Paid by Check # 346346		07/19/2017	07/21/2017	07/26/2017		07/26/2017	112.11
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	41976/9259	ALTER EDUCATION REFUND 9259	Paid by Check # 346354		07/19/2017	07/21/2017	07/26/2017		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)
2064 - KELLERS MOBILE VETERINARY CLINIC	41990/86664	ALTER EDUCATION REFUND 8664	Paid by Check # 346354		07/21/2017	07/21/2017	07/26/2017		07/26/2017	100.00
1290 - KRTV COMMUNICATIONS INC	69250/1	ANIMAL SHELTER ADVERTISING	Paid by Check # 346357		07/14/2017	07/21/2017	07/21/2017		07/26/2017	(896.16)
1290 - KRTV COMMUNICATIONS INC	69250/1	ANIMAL SHELTER ADVERTISING	Paid by Check # 346357		07/14/2017	07/21/2017	07/26/2017		07/26/2017	896.16
2682 - MASTERCARD PROCESSING CENTER	2010/070517	5569630500052010/CREMATION URNS	Paid by Check # 346362		07/05/2017	07/21/2017	07/21/2017		07/26/2017	(2,396.40)
2682 - MASTERCARD PROCESSING CENTER	2010/070517	5569630500052010/CREMATION URNS	Paid by Check # 346362		07/05/2017	07/21/2017	07/26/2017		07/26/2017	2,396.40
2682 - MASTERCARD PROCESSING CENTER	2010/07172017	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 346362		07/17/2017	07/21/2017	07/21/2017		07/26/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	2010/07172017	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 346362		07/17/2017	07/21/2017	07/26/2017		07/26/2017	80.00
2682 - MASTERCARD PROCESSING CENTER	2010/07052017	5569630500052010/CREMATION SUPPLIES	Paid by Check # 346362		07/05/2017	07/21/2017	07/21/2017		07/26/2017	(109.52)
2682 - MASTERCARD PROCESSING CENTER	2010/07052017	5569630500052010/CREMATION SUPPLIES	Paid by Check # 346362		07/05/2017	07/21/2017	07/26/2017		07/26/2017	109.52
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)
ERICA MCNAMEE	R5202/5201	RABIES DEPOSIT REFUND	Paid by Check # 346458		07/21/2017	07/21/2017	07/26/2017		07/26/2017	30.00
1668 - MUNICIPAL CODE CORPORATION	00292629	SEPERATOR TABS	Paid by Check # 346387		07/14/2017	07/18/2017	07/18/2017		07/26/2017	(143.75)
1668 - MUNICIPAL CODE CORPORATION	00292629	SEPERATOR TABS	Paid by Check # 346387		07/14/2017	07/18/2017	07/26/2017		07/26/2017	143.75
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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 346431		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	HOMICIDE INVESTIGATION/MISS OULA, KALISPELL, MT	Paid by Check # 346431		07/11/2017	07/20/2017	07/20/2017		07/26/2017	(51.00)
2152 - DEREK MAHLUM	TRAVEL/071117 R	HOMICIDE INVESTIGATION/MISS OULA, KALISPELL, MT	Paid by Check # 346431		07/11/2017	07/20/2017	07/26/2017		07/26/2017	51.00
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	(333.97)
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017		07/26/2017	333.97
1139 - NORTHWESTERN ENERGY	0408513/JUNE17	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	0408513/JUNE17	ACCT# 0408513 JUNE 7 CHARGES	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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 346448		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 # 346448		07/18/2017	07/18/2017	07/26/2017		07/26/2017	12.00
1258 - DAVIS BUSINESS MACHINES INC	221900	CONTRACT RATE & OVERAGE 7/9/17TO8/8/17	Paid by Check # 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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	221907	CONTRACT OVERAGE CHARGE	Paid by Check # 346321		07/12/2017	08/11/2017	07/20/2017		07/26/2017	(36.71)
		6/6/17TO7/5/17								
1258 - DAVIS BUSINESS MACHINES INC	221907	CONTRACT OVERAGE CHARGE	Paid by Check # 346321		07/12/2017	08/11/2017	07/26/2017		07/26/2017	36.71
		6/6/17TO7/5/17								
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 # 346452		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 # 346452		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 # 346455		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 # 346455		07/18/2017	07/18/2017	07/26/2017		07/26/2017	12.00
DEBRA MIKSCH MANGUSO	70617	SRVD ON JURY 7/6/17	Paid by Check # 346456		07/18/2017	07/18/2017	07/18/2017		07/26/2017	(24.00)
DEBRA MIKSCH MANGUSO	70617	SRVD ON JURY 7/6/17	Paid by Check # 346456		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	Paid by Check # 346364		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	Paid by Check # 346457		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	Paid by Check # 346457		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 # 346459		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 # 346459		07/18/2017	07/18/2017	07/26/2017		07/26/2017	12.00
JENNIFER A PETERSON	70617	SRVD ON JURY 7/6/17	Paid by Check # 346462		07/18/2017	07/18/2017	07/18/2017		07/26/2017	(24.00)
JENNIFER A PETERSON	70617	SRVD ON JURY 7/6/17	Paid by Check # 346462		07/18/2017	07/18/2017	07/26/2017		07/26/2017	24.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 346465		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 # 346465		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 7/6/17	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 # 346468		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 # 346468		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	Paid by Check # 346314		07/12/2017	07/20/2017	07/20/2017		07/26/2017	(393.00)
1621 - CAPITAL COMMUNICATIONS	40440	REPAIR OF PORTABLE RDIO PD	Paid by Check # 346314		07/12/2017	07/20/2017	07/26/2017		07/26/2017	393.00
2490 - CHARTER COMMUNICATIONS	0937252070617	WIRELESS INTERNET JULY 17 PD	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 JULY 17	Paid by Check # 346327		07/13/2017	07/20/2017	07/26/2017		07/26/2017	115.86
1775 - EQUIFAX INFORMATION SERVICES LLC	4365789	CRDIT CHECKS JULY 17	Paid by Check # 346331		07/08/2017	07/20/2017	07/20/2017		07/26/2017	(38.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2938 - MICHAEL GRUBB	17- 24144/071917	REIMB FOR SUPPLIES CR17-24144	Paid by Check # 346430		07/19/2017	07/21/2017	07/21/2017		07/26/2017	(52.25)
2938 - MICHAEL GRUBB	17- 24144/071917	REIMB FOR SUPPLIES CR17-24144	Paid by Check # 346430		07/19/2017	07/21/2017	07/26/2017		07/26/2017	52.25
2682 - MASTERCARD PROCESSING CENTER	4138/071317	5569633300044138/07 1317	Paid by Check # 346373		07/13/2017	07/20/2017	07/20/2017		07/26/2017	(453.42)
2682 - MASTERCARD PROCESSING CENTER	4138/071317	5569633300044138/07 1317	Paid by Check # 346373		07/13/2017	07/20/2017	07/26/2017		07/26/2017	453.42
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	(755.23)
2682 - MASTERCARD PROCESSING CENTER	6732/072017	5569632000046732/07 2017	Paid by Check # 346374		07/20/2017	07/20/2017	07/26/2017		07/26/2017	755.23
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	(691.59)
2682 - MASTERCARD PROCESSING CENTER	4262/072017	5569633100044262/07 2017	Paid by Check # 346371		07/20/2017	07/21/2017	07/26/2017		07/26/2017	691.59
1061 - NATIONAL LAUNDRY	07620/2568	MATS AND MOPS JULY 17 PD	Paid by Check # 346389		07/18/2017	07/20/2017	07/20/2017		07/26/2017	(134.14)
1061 - NATIONAL LAUNDRY	07620/2568	MATS AND MOPS JULY 17 PD	Paid by Check # 346389		07/18/2017	07/20/2017	07/26/2017		07/26/2017	134.14
1078 - PICKWICKS OFFICE CITY	5890162	GLOVES FOR EVID PD	Paid by Check # 346398		07/13/2017	07/20/2017	07/20/2017		07/26/2017	(19.06)
1078 - PICKWICKS OFFICE CITY	5890162	GLOVES FOR EVID PD	Paid by Check # 346398		07/13/2017	07/20/2017	07/26/2017		07/26/2017	19.06
1084 - PROBUILD	2178396	MISC SUPPLIES PD	Paid by Check # 346402		07/13/2017	07/20/2017	07/20/2017		07/26/2017	(107.40)
1084 - PROBUILD	2178396	MISC SUPPLIES PD	Paid by Check # 346402		07/13/2017	07/20/2017	07/26/2017		07/26/2017	107.40
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 REMODEL	Paid by Check # 346402		07/17/2017	07/20/2017	07/26/2017		07/26/2017	35.97
3254 - KIM M RODRIGUEZ	781442	CPR GFPD X6	Paid by Check # 346442		07/14/2017	07/21/2017	07/21/2017		07/26/2017	(180.00)
3254 - KIM M RODRIGUEZ	781442	CPR GFPD X6	Paid by Check # 346442		07/14/2017	07/21/2017	07/26/2017		07/26/2017	180.00
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)
1143 - RYANS CASH & CARRY	19575	SUPPLIES FOR EVIDENCE ROOM	Paid by Check # 346405		07/18/2017	07/20/2017	07/26/2017		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)
1860 - STERICYCLE INC	3003918078	EVID. SERVICES JULY 17	Paid by Check # 346415		07/20/2017	07/20/2017	07/26/2017		07/26/2017	1,195.56



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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	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	Paid by Check # 346450		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	Paid by Check # 346369		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	Paid by Check # 346369		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)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 VENUE	Paid by Check # 346469		07/21/2017	07/12/2017	07/12/2017		07/26/2017	(35.00)
KHARA WATSON	1486761	FOUND ANOTHER VENUE	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 FUND	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 FUND	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	Paid by Check # 346548		07/14/2017	07/19/2017	08/02/2017		08/02/2017	100.00





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25624	MDTA ANNUAL LUNCHEON	Paid by Check # 346548		07/20/2017	07/19/2017	07/19/2017		08/02/2017	(25.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25624	MDTA ANNUAL LUNCHEON	Paid by Check # 346548		07/20/2017	07/19/2017	08/02/2017		08/02/2017	25.00
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)
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140591	ANIMAL SHELTER STORAGE UNIT	Paid by Check # 346554		07/12/2017	07/25/2017	08/02/2017		08/02/2017	1,430.00
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	241537116	ANIMAL SHELTER MICROCHIPS	Paid by Check # 346566		07/18/2017	07/25/2017	08/02/2017		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)
2511 - INTERVET INC	241519278	ANIMAL SHELTER MICROCHIP	Paid by Check # 346566		06/09/2017	07/25/2017	08/02/2017		08/02/2017	9.99
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)
2384 - BOB KELLY	072517	REIMBURSE FOR MEETING WITH MLCT STAFF, CONFERENCE PLANNING	Paid by Check # 346570		07/25/2017	07/26/2017	08/02/2017		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)
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	08/02/2017		08/02/2017	71.70
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)
MONTANA CHAMBER FOUNDATION	17MICDCOGF	MONTANAN INFRASTRUCTURE COALITION MEMBER DUES	Paid by Check # 346686		07/18/2017	07/19/2017	08/02/2017		08/02/2017	500.00
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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 FUND	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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	55363625	COPIER PROPERTY TAX	Paid by Check # 346531		08/07/2017	07/26/2017	08/02/2017		08/02/2017	32.51
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)
1307 - DIVERSIFIED 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 - 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	0278941	BRUSH TRUCK CONNECTION	Paid by Check # 346547		07/02/2017	07/26/2017	08/02/2017		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	3105133	NIPPLE EXT ROOM	Paid by Check # 346547		07/02/2017	07/26/2017	08/02/2017		08/02/2017	5.49
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	3105123	BLEACH	Paid by Check # 346547		07/02/2017	07/26/2017	08/02/2017		08/02/2017	11.98
1100 - GREAT 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 - GREAT 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 - 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)
1100 - GREAT 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 - 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	3112023	GAS CAN	Paid by Check # 346547		07/22/2017	07/26/2017	08/02/2017		08/02/2017	14.99
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	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 - 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	3111913	DIGITAL SCALE	Paid by Check # 346547		07/22/2017	07/26/2017	08/02/2017		08/02/2017	24.99
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)
1100 - GREAT 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 - GREAT 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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 INC	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 INC	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 ITEMS	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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	TAPE	Paid by Check # 346607		06/30/2017	07/26/2017	07/26/2017		08/02/2017	(10.18)
1078 - PICKWICKS OFFICE CITY	5889080	TAPE	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	Paid by Check # 346607		07/13/2017	07/26/2017	07/26/2017		08/02/2017	(9.37)
1078 - PICKWICKS OFFICE CITY	5893000	DRY ERASE MARKERS / CLEANER	Paid by Check # 346607		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	Paid by Check # 346620		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	ACCT# 0409725 JUNE 17 CHARGES	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	Paid by Check # 346669		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	Paid by Check # 346530		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 <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	55358389	PROPERTY TAX & ADMIN FEE FOR BIZHUB COPIER	Paid by Check # 346531		07/15/2017	07/25/2017	08/02/2017	07/25/2017	08/02/2017	68.04
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/072717	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/072717	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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1430374	WATER FOR PD	Paid by Check # 346574		07/26/2017	07/27/2017	07/27/2017		08/02/2017	(55.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1430374	WATER FOR PD	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	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/JULY17	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/JULY17	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	I02079561	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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 346541		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/BATTERY/	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/BATTERY/	Paid by Check # 346547		07/11/2017	07/24/2017	08/02/2017		08/02/2017	23.96
3239 - TATUM GUNDERSON	7102017	MILEAGE REIMBURSEMENT - 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 REIMBURSEMENT - 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/DISINFECTANT	Paid by Check # 346579		07/17/2017	07/24/2017	07/24/2017		08/02/2017	(157.01)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	11028	RELIABLE 7.8 ROLL TOWELS/DISINFECTANT	Paid by Check # 346579		07/17/2017	07/24/2017	08/02/2017		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)
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	08/02/2017		08/02/2017	345.69
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)
1324 - MOUNTAIN VIEW CO-OP	444296H	24- TMS 15w40 OIL SHOP	Paid by Check # 346598		07/06/2017	07/24/2017	08/02/2017		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)
1181 - NORMONT EQUIPMENT CO	15161	12-TAPE ORANGE SURVEYOR TAPE	Paid by Check # 346603		07/11/2017	07/24/2017	08/02/2017		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	07/24/2017		08/02/2017	(8.99)
1104 - NORTH 40 OUTFITTERS	6943281	BATTERY ALKALINE 9 V 4 PK	Paid by Check # 346604		07/07/2017	07/24/2017	08/02/2017		08/02/2017	8.99
1224 - NORTHWEST PIPE FITTINGS INC	2829499	BALL VALVE/ELBOW/COUPL/NIPPLE/WELD INSERT COUP	Paid by Check # 346605		07/05/2017	07/24/2017	07/24/2017		08/02/2017	(114.89)
1224 - NORTHWEST PIPE FITTINGS INC	2829499	BALL VALVE/ELBOW/COUPL/NIPPLE/WELD INSERT COUP	Paid by Check # 346605		07/05/2017	07/24/2017	08/02/2017		08/02/2017	114.89
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	2830149	ball valve/pinch clamp/ELBOW/NIPPLE - LIONS PARK	Paid by Check # 346605		07/06/2017	07/24/2017	08/02/2017		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	2833410	2- FLEX CPLG - GIBSON IRR	Paid by Check # 346605		07/12/2017	07/24/2017	08/02/2017		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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 REIMBURSEMENT- 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 REIMBURSEMENT- 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 REIMBURSEMENT - 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 REIMBURSEMENT - 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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	348	\$0.00
Object <b>20321 - RABIES CERTIFICATES</b>										
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
							Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions	2	\$60.00
Object <b>20361 - RECTRAC REFUND</b>										
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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<b>Fund 1000 - GENERAL</b>											
Object <b>20361 - RECTRAC REFUND</b>											
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 ATTEND	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	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 11	<u>\$1,435.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5893710	COPIER PAPER	Paid by Check # 346398		07/17/2017	07/21/2017	07/21/2017		07/26/2017	21.16	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$21.16</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
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	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$139.70</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 4	<u>\$660.86</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 4	<u>\$660.86</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>21.16</u>
Object <b>43735 - MEALS IN CITY</b>											
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	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>100.00</u>
									Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 2	<u>\$121.16</u>
Division <b>114 - CITY CLERK</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &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	21.17	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>21.17</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1668 - MUNICIPAL CODE CORPORATION	00292629	SEPERATOR TABS	Paid by Check # 346387		07/14/2017	07/18/2017	07/18/2017		07/26/2017	143.75	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$143.75</u>
									Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 2	<u>\$164.92</u>
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42150 - VOLUNTEER EXPENSES</b>											
1529 - CENTRAL MONTANA RADIO NETWORK	CCV117066100	ANIMAL SHELTER ADVERTISING	Paid by Check # 346319		06/30/2017	07/20/2017	06/30/2017		07/26/2017	600.00	
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	
									Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 2	<u>\$653.51</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$75.98</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1608 - HILL'S PET NUTRITION SALES INC	228426786	ANIMAL SHELTER DOG FOOD	Paid by Check # 346346		07/19/2017	07/21/2017	07/21/2017		07/26/2017	112.11	
1290 - KRTV COMMUNICATIONS INC	69250/1	ANIMAL SHELTER ADVERTISING	Paid by Check # 346357		07/14/2017	07/21/2017	07/21/2017		07/26/2017	896.16	
2682 - MASTERCARD PROCESSING CENTER	2010/070517	5569630500052010/CR EMATION URNS	Paid by Check # 346362		07/05/2017	07/21/2017	07/21/2017		07/26/2017	2,396.40	
2682 - MASTERCARD PROCESSING CENTER	2010/07172017	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 346362		07/17/2017	07/21/2017	07/21/2017		07/26/2017	80.00	
2682 - MASTERCARD PROCESSING CENTER	2010/07052017	5569630500052010/ CREMATION SUPPLIES	Paid by Check # 346362		07/05/2017	07/21/2017	07/21/2017		07/26/2017	109.52	



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$6,601.18</u>
Object <b>43420 - ELECTRIC UTILITY</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	233.79	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$233.79</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 FUND	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 FUND	Paid by Check # 346641		07/25/2017	07/25/2017	07/25/2017		08/02/2017	100.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 7	<u>\$777.55</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$1,514.49</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 20	<u>\$9,856.50</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 24	<u>\$10,142.58</u>
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7271/071717	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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<b>Fund 1000 - GENERAL</b>											
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	\$199.17
Object <b>43525 - APPEARANCE FEES</b>											
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 # 346448		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	07/18/2017		07/26/2017	12.00	
LISA JEANNE GREEN	70617	APRD FOR JURY DUTY 7/6/17 NOT SELECTED	Paid by Check # 346452		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 # 346455		07/18/2017	07/18/2017	07/18/2017		07/26/2017	12.00	
DEBRA MIKSCH MANGUSO	70617	SRVD ON JURY 7/6/17	Paid by Check # 346456		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 # 346457		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 # 346459		07/18/2017	07/18/2017	07/18/2017		07/26/2017	12.00	
JENNIFER A PETERSON	70617	SRVD ON JURY 7/6/17	Paid by Check # 346462		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 # 346465		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 # 346468		07/18/2017	07/18/2017	07/18/2017		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	
									Object <b>43525 - APPEARANCE FEES</b> Totals	Invoice Transactions 15	\$264.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1258 - DAVIS BUSINESS MACHINES INC	221907	CONTRACT OVERAGE CHARGE	Paid by Check # 346321		07/12/2017	08/11/2017	07/20/2017		07/26/2017	36.71
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$138.75</u>
							Division <b>151 - COURT</b> Totals		Invoice Transactions 20	<u>\$601.92</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
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
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals		Invoice Transactions 21	<u>\$2,474.75</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	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	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	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	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	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	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	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	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
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 8	<u>\$453.83</u>
Object <b>43330 - REFERENCE SERVICES</b>										
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
							Object <b>43330 - REFERENCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$25.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
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	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>40.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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	
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	
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	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$685.06</u>
									Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 13	<u>\$1,203.89</u>
									Department <b>17 - LEGAL</b> Totals	Invoice Transactions 13	<u>\$1,203.89</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2604 - KAYLIN CUNNINGHAM	AMAZON/072717	REIMB FOR PHONE COVER	Paid by Check # 346657		07/27/2017	07/27/2017	07/27/2017		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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$260.97</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2490 - CHARTER COMMUNICATIONS	0937252070617	WIRELESS INTERNET JULY 17 PD	Paid by Check # 346435		07/06/2017	07/20/2017	07/20/2017		07/26/2017	69.99	
2682 - MASTERCARD PROCESSING CENTER	4262/072017	5569633100044262/072017	Paid by Check # 346371		07/20/2017	07/21/2017	07/21/2017		07/26/2017	39.57	
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)	1430374	WATER FOR PD	Paid by Check # 346574		07/26/2017	07/27/2017	07/27/2017		08/02/2017	55.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1439619	WATER FOR PD 3RD ORDER	Paid by Check # 346574		07/26/2017	07/27/2017	07/27/2017		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	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$356.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
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
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$1,640.45</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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	11.45
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$11.45</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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	1,400.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,400.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
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
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 12	<u>\$4,368.93</u>
Division <b>312 - PATROL</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
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)
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>(\$43.20)</u>
Object <b>43560 - MEDICAL SERVICES</b>										
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
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$129.00</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 2	<u>\$85.80</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	07620/2568	MATS AND MOPS JULY 17 PD	Paid by Check # 346389		07/18/2017	07/20/2017	07/20/2017		07/26/2017	134.14
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$134.14</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
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
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$374.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/071317	5569633300044138/07 1317	Paid by Check # 346373		07/13/2017	07/20/2017	07/20/2017		07/26/2017	403.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/072017	5569632000046732/072017	Paid by Check # 346374		07/20/2017	07/20/2017	07/20/2017		07/26/2017	75.99
2682 - MASTERCARD PROCESSING CENTER	4262/072017	5569633100044262/072017	Paid by Check # 346371		07/20/2017	07/21/2017	07/21/2017		07/26/2017	95.35
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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	<u>\$640.31</u>
Object <b>43560 - MEDICAL SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/072017	5569633100044262/072017	Paid by Check # 346371		07/20/2017	07/21/2017	07/21/2017		07/26/2017	599.87
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions	1	<u>\$599.87</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1775 - EQUIFAX INFORMATION SERVICES LLC	4365789	CRDIT CHECKS JULY 17	Paid by Check # 346331		07/08/2017	07/20/2017	07/20/2017		07/26/2017	38.00
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	600.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$638.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1084 - PROBUILD	2178396	MISC SUPPLIES PD	Paid by Check # 346402		07/13/2017	07/20/2017	07/20/2017		07/26/2017	107.40
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	<u>\$107.40</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$115.86</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1621 - CAPITAL COMMUNICATIONS	40440	REPAIR OF PORTABLE RDIO PD	Paid by Check # 346314		07/12/2017	07/20/2017	07/20/2017		07/26/2017	393.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	1	<u>\$393.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/071317	5569633300044138/071317	Paid by Check # 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 # 346442		07/14/2017	07/21/2017	07/21/2017		07/26/2017	180.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$230.42</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	14	<u>\$3,233.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1692 - ALERT SECURITY PROFESSIONALS	11293	STRIKER PROBLEM PD	Paid by Check		07/17/2017	07/27/2017	07/27/2017		08/02/2017	65.00	
			# 346506								
			Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals					Invoice Transactions	1		<u>65.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	21660	ANNUAL MEMEBERSHIP 2017-18	Paid by Check		07/14/2017	07/27/2017	07/27/2017		08/02/2017	200.00	
			# 346671								
			Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals					Invoice Transactions	1		<u>200.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2152 - DEREK MAHLUM	TRAVEL/071217	INVESTIGATIIVE TRAVEL/HELENA,DILLO N,DEERLODGE, MT	Paid by Check		07/12/2017	07/20/2017	07/20/2017		07/26/2017	45.76	
	R		# 346431								
2152 - DEREK MAHLUM	TRAVEL/071117	HOMICIDE INVESTIGATION/MISS OULA, KALISPELL, MT	Paid by Check		07/11/2017	07/20/2017	07/20/2017		07/26/2017	51.00	
	R		# 346431								
2938 - MICHAEL GRUBB	17-24144/071917	REIMB FOR SUPPLIES CR17-24144	Paid by Check		07/19/2017	07/21/2017	07/21/2017		07/26/2017	52.25	
	6732/072017	5569632000046732/072017	Paid by Check		07/20/2017	07/20/2017	07/20/2017		07/26/2017	62.18	
			# 346374								
			Object <b>43750 - INVESTIGATION TRAVEL</b> Totals					Invoice Transactions	4		<u>\$211.19</u>
			Division <b>315 - INVESTIGATIVE SERVICES</b> Totals					Invoice Transactions	6		<u>\$476.19</u>
Division <b>316 - RECORDS BUREAU</b>											
Object <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6732/072017	5569632000046732/072017	Paid by Check		07/20/2017	07/20/2017	07/20/2017		07/26/2017	39.90	
			# 346374								
			Object <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> Totals					Invoice Transactions	1		<u>\$39.90</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6732/072017	5569632000046732/072017	Paid by Check		07/20/2017	07/20/2017	07/20/2017		07/26/2017	203.16	
			# 346374								
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								
1084 - PROBUILD	2179356	DECO ENAM EVID REMODEL	Paid by Check		07/17/2017	07/20/2017	07/20/2017		07/26/2017	35.97	
			# 346402								
1143 - RYANS CASH & CARRY	19575	SUPPLIES FOR EVIDENCE ROOM	Paid by Check		07/18/2017	07/20/2017	07/20/2017		07/26/2017	169.22	
			# 346405								
1860 - STERICYCLE INC	3003918078	EVID. SERVICES JULY 17	Paid by Check		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,195.56	
			# 346415								
			Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals					Invoice Transactions	5		<u>\$1,622.97</u>
			Division <b>316 - RECORDS BUREAU</b> Totals					Invoice Transactions	6		<u>\$1,662.87</u>
			Department <b>21 - POLICE</b> Totals					Invoice Transactions	40		<u>\$9,826.79</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT 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 - 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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$64.53</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,091.88</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$47.96</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
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 <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$409.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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	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	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	BRUSH TRUCK CREDIT RETURNED ITEMS	Paid by Check # 346600		07/07/2017	07/26/2017	07/26/2017		08/02/2017	(71.65)
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 7	<u>\$130.08</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
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
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>325.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,725.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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	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 INC	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	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	Paid by Check # 346620		06/21/2017	07/26/2017	07/26/2017		08/02/2017	306.35
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 10	<u>\$3,059.09</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$272.25</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
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





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
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	
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	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 3	<u>\$1,059.80</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
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	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 34	<u>\$8,295.09</u>
Division <b>412 - FIRE PREVENTION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$19.80</u>
									Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 1	<u>\$19.80</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$119.88</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1089 - BATTERIES PLUS	826282437	EOC FLASHLIGHTS	Paid by Check # 346509		07/07/2017	07/26/2017	07/26/2017		08/02/2017	91.96	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$91.96</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$227.51</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25624	MDTA ANNUAL LUNCHEON	Paid by Check # 346548		07/20/2017	07/19/2017	07/19/2017		08/02/2017	25.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
									Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 4	<u>\$464.35</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 39	<u>\$8,779.24</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/06302017	5569631000516587/US I LEGAL LAMINATOR	Paid by Check # 346369		06/30/2017	07/20/2017	06/30/2017		07/26/2017	286.69
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$286.69</u>
Object <b>43410 - TELEPHONE</b>										
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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$53.72</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	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 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$1.53</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$1,109.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	5	<u>\$1,450.94</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
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 # 346605		07/05/2017	07/24/2017	07/24/2017		08/02/2017	114.89



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2830149	ball valve/pinch clamp/ELBOW/NIPPLE - # 346605	Paid by Check		07/06/2017	07/24/2017	07/24/2017		08/02/2017	95.01
1224 - NORTHWEST PIPE FITTINGS INC	2833410	LIONS PARK 2- FLEX CPLG - GIBSON IRR # 346605	Paid by Check		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 # 346605	Paid by Check		07/07/2017	07/24/2017	07/24/2017		08/02/2017	126.14
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 8	<u>\$603.84</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	11028	RELIABLE 7.8 ROLL TOWELS/DISINFECTANT	Paid by Check		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		07/12/2017	07/24/2017	07/24/2017		08/02/2017	345.69
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$502.70</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I02079561	6- FLAT HEAD SLEEVE ANCHOR ZINC	Paid by Check		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		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 # 346598	Paid by Check		07/06/2017	07/24/2017	07/24/2017		08/02/2017	110.16
1181 - NORMONT EQUIPMENT CO	15161	12-TAPE ORANGE SURVEYOR TAPE # 346603	Paid by Check		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 # 346604	Paid by Check		07/07/2017	07/24/2017	07/24/2017		08/02/2017	8.99
1084 - PROBUILD	2179382	2- 2X4 STD &BTR HEM FIR - VALLEYVIEW BACK FLOW # 346610	Paid by Check		07/18/2017	07/24/2017	07/24/2017		08/02/2017	6.70
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$173.40</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7270017/JULY17	4067270017288B - PHONE/ALARM SERV. PLAYHOUSE	Paid by Check		07/01/2017	07/24/2017	07/24/2017		08/02/2017	44.18
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$44.18</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check		07/19/2017	07/20/2017	07/20/2017		07/26/2017	332.44



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/JUNE17	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/JUNE17	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 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$1,539.65</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$52.50</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
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	
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	
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	
3239 - TATUM GUNDERSON	7102017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR (106	Paid by Check # 346552		07/10/2017	07/24/2017	07/24/2017		08/02/2017	56.71	
2793 - BAILEY REITZ	7102017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR (163	Paid by Check # 346613		07/10/2017	07/24/2017	07/24/2017		08/02/2017	87.21	
3013 - NEALEY THOMPSON	7102017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346634		07/10/2017	07/24/2017	07/24/2017		08/02/2017	103.79	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 6	<u>\$415.71</u>
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 28	<u>\$3,331.98</u>
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$131.73</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 2		<u>\$131.73</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 35		<u>\$4,914.65</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 537		<u>\$39,497.76</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1148 - DOUBLE G ENGRAVING	DBLG17174	CAST BRONZE PLAQUE QTY 2	Paid by Check # 346537		07/26/2017	07/24/2017	07/24/2017		08/02/2017	(249.00)
1148 - DOUBLE G ENGRAVING	DBLG17174	CAST BRONZE PLAQUE QTY 2	Paid by Check # 346537		07/26/2017	07/24/2017	08/02/2017		08/02/2017	249.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>36510 - CONTRIBUTIONS &amp; DONATIONS</b>										
1148 - DOUBLE G ENGRAVING	DBLG17174	CAST BRONZE PLAQUE QTY 2	Paid by Check # 346537		07/26/2017	07/24/2017	07/24/2017		08/02/2017	249.00
							Object <b>36510 - CONTRIBUTIONS &amp; DONATIONS</b> Totals	Invoice Transactions 1		<u>\$249.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 1		<u>\$249.00</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1		<u>\$249.00</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3		<u>\$249.00</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	(46.53)
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017		07/26/2017	46.53
1210 - BRODART COMPANY	B5052826	MATERIALS PURCHASED	Paid by Check # 346313		07/08/2017	07/19/2017	07/19/2017		07/26/2017	(218.49)
1210 - BRODART COMPANY	B5052826	MATERIALS PURCHASED	Paid by Check # 346313		07/08/2017	07/19/2017	07/26/2017		07/26/2017	218.49
1591 - CENGAGE LEARNING	60848411	MATERIALS PURCHASED	Paid by Check # 346316		07/07/2017	07/19/2017	07/07/2017		07/26/2017	(96.71)
1591 - CENGAGE LEARNING	60848411	MATERIALS PURCHASED	Paid by Check # 346316		07/07/2017	07/19/2017	07/26/2017		07/26/2017	96.71
1591 - CENGAGE LEARNING	60840333	MATERIALS PURCHASED	Paid by Check # 346316		07/06/2017	07/19/2017	07/19/2017		07/26/2017	(121.56)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1591 - CENGAGE LEARNING	60840333	MATERIALS PURCHASED	Paid by Check # 346316		07/06/2017	07/19/2017	07/26/2017		07/26/2017	121.56
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)
1745 - CENTER POINT INC	1487402	MATERIALS PURCHASED	Paid by Check # 346317		07/01/2017	07/19/2017	07/26/2017		07/26/2017	42.54
1258 - DAVIS BUSINESS MACHINES INC	222004	COPIER MAINTENANCE	Paid by Check # 346321		07/13/2017	07/19/2017	07/19/2017		07/26/2017	(527.18)
1258 - DAVIS BUSINESS MACHINES INC	222004	COPIER MAINTENANCE	Paid by Check # 346321		07/13/2017	07/19/2017	07/26/2017		07/26/2017	527.18
1258 - DAVIS BUSINESS MACHINES INC	222060	COPIER MAINTENANCE	Paid by Check # 346321		07/14/2017	07/19/2017	07/19/2017		07/26/2017	(294.00)
1258 - DAVIS BUSINESS MACHINES INC	222060	COPIER MAINTENANCE	Paid by Check # 346321		07/14/2017	07/19/2017	07/26/2017		07/26/2017	294.00
1144 - MASCO	10994	MAINTENANCE SUPPLIES	Paid by Check # 346361		07/14/2017	07/19/2017	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		07/26/2017	93.86
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)
2682 - MASTERCARD PROCESSING CENTER	7136/071917	5569630200067136	Paid by Check # 346367		07/19/2017	07/19/2017	07/26/2017		07/26/2017	334.41
2682 - MASTERCARD PROCESSING CENTER	7896/060517A	5569630300057896	Paid by Check # 346368		06/05/2017	07/19/2017	06/30/2017		07/26/2017	(10.75)
2682 - MASTERCARD PROCESSING CENTER	7896/060517A	5569630300057896	Paid by Check # 346368		06/05/2017	07/19/2017	07/26/2017		07/26/2017	10.75
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 PURCHASED	Paid by Check # 346380		07/13/2017	07/19/2017	07/26/2017		07/26/2017	188.91
1046 - STAPLES CREDIT PLAN	2414/071917	601110005272414	Paid by Check # 346412		07/19/2017	07/19/2017	07/19/2017		07/26/2017	(24.48)
1046 - STAPLES CREDIT PLAN	2414/071917	601110005272414	Paid by Check # 346412		07/19/2017	07/19/2017	07/26/2017		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)
1046 - STAPLES CREDIT PLAN	2414/072017	601110005272414	Paid by Check # 346412		07/20/2017	07/19/2017	07/26/2017		07/26/2017	27.47
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	97138	POSTAGE MACHINE LABELS	Paid by Check # 346427		07/20/2017	07/19/2017	07/19/2017		07/26/2017	(15.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	97138	POSTAGE MACHINE LABELS	Paid by Check # 346427		07/20/2017	07/19/2017	07/26/2017		07/26/2017	15.00
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(37.05)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017		08/02/2017	37.05	
1144 - MASCO	11109	PAPER DUST BAGS	Paid by Check # 346579		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(22.50)	
1144 - MASCO	11109	PAPER DUST BAGS	Paid by Check # 346579		07/25/2017	07/28/2017	08/02/2017		08/02/2017	22.50	
2682 - MASTERCARD PROCESSING CENTER	7136/072117	5569630200067136	Paid by Check # 346585		07/21/2017	07/28/2017	07/28/2017		08/02/2017	(69.42)	
2682 - MASTERCARD PROCESSING CENTER	7136/072117	5569630200067136	Paid by Check # 346585		07/21/2017	07/28/2017	08/02/2017		08/02/2017	69.42	
1351 - TROPHIES EXPRESS INC	TROPHIES/072417	NAMETAG FOR WHITNEY OLSON	Paid by Check # 346640		07/24/2017	07/28/2017	07/28/2017		08/02/2017	(12.00)	
1351 - TROPHIES EXPRESS INC	TROPHIES/072417	NAMETAG FOR WHITNEY OLSON	Paid by Check # 346640		07/24/2017	07/28/2017	08/02/2017		08/02/2017	12.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 36</b>	<b>\$0.00</b>
<b>Department 61 - LIBRARY</b>											
<b>Division 611 - LIBRARY ADMIN</b>											
<b>Object 42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/060517A	5569630300057896	Paid by Check # 346368		06/05/2017	07/19/2017	06/30/2017		07/26/2017	10.75	
								<b>Object 42110 - PAPER &amp; FORMS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$10.75</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 # 346412		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 GREAT FALLS INC	97138	POSTAGE MACHINE LABELS	Paid by Check # 346427		07/20/2017	07/19/2017	07/19/2017		07/26/2017	15.00	
2682 - MASTERCARD PROCESSING CENTER	7136/072117	5569630200067136	Paid by Check # 346585		07/21/2017	07/28/2017	07/28/2017		08/02/2017	69.42	
1351 - TROPHIES EXPRESS INC	TROPHIES/072417	NAMETAG FOR WHITNEY OLSON	Paid by Check # 346640		07/24/2017	07/28/2017	07/28/2017		08/02/2017	12.00	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 6</b>	<b>\$482.78</b>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1144 - MASCO	10994	MAINTENANCE SUPPLIES	Paid by Check # 346361		07/14/2017	07/19/2017	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	
								<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$116.36</b>





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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1210 - BROADART COMPANY	B5052826	MATERIALS PURCHASED	Paid by Check # 346313		07/08/2017	07/19/2017	07/19/2017		07/26/2017	218.49	
1591 - CENGAGE LEARNING	60848411	MATERIALS PURCHASED	Paid by Check # 346316		07/07/2017	07/19/2017	07/07/2017		07/26/2017	96.71	
1591 - CENGAGE LEARNING	60840333	MATERIALS PURCHASED	Paid by Check # 346316		07/06/2017	07/19/2017	07/19/2017		07/26/2017	121.56	
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 PURCHASED	Paid by Check # 346380		07/13/2017	07/19/2017	07/13/2017		07/26/2017	188.91	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 5	<u>\$668.21</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	46.53	
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	37.05	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$83.58</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	222004	COPIER MAINTENANCE	Paid by Check # 346321		07/13/2017	07/19/2017	07/19/2017		07/26/2017	527.18	
1258 - DAVIS BUSINESS MACHINES INC	222060	COPIER MAINTENANCE	Paid by Check # 346321		07/14/2017	07/19/2017	07/19/2017		07/26/2017	294.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$821.18</u>
									Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 18	<u>\$2,182.86</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 18	<u>\$2,182.86</u>
									Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 54	<u>\$2,182.86</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1563 - AMAZON.COM	5514/071017	6045787810125514	Paid by Check # 346433		07/10/2017	07/19/2017	06/30/2017		07/26/2017	(102.82)	
1563 - AMAZON.COM	5514/071017	6045787810125514	Paid by Check # 346433		07/10/2017	07/19/2017	07/26/2017		07/26/2017	102.82	
1394 - BARNES & NOBLE BOOKSELLERS INC	3499217	MATERIALS PURCHASED	Paid by Check # 346309		07/10/2017	07/19/2017	07/19/2017		07/26/2017	(101.24)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3499217	MATERIALS PURCHASED	Paid by Check # 346309		07/10/2017	07/19/2017	07/26/2017		07/26/2017	101.24	
1210 - BROADART COMPANY	B5052826	MATERIALS PURCHASED	Paid by Check # 346313		07/08/2017	07/19/2017	07/19/2017		07/26/2017	(1,595.78)	
1210 - BROADART COMPANY	B5052826	MATERIALS PURCHASED	Paid by Check # 346313		07/08/2017	07/19/2017	07/26/2017		07/26/2017	1,595.78	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	B5058462	MATERIALS PURCHASED	Paid by Check # 346313		07/15/2017	07/19/2017	07/26/2017		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)
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 NORTHERN ROCKY MTN	MA16282	NEWSLETTER MAILINGS	Paid by Check # 346436		06/30/2017	07/19/2017	06/30/2017		07/26/2017	(120.87)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA16282	NEWSLETTER MAILINGS	Paid by Check # 346436		06/30/2017	07/19/2017	07/26/2017		07/26/2017	120.87
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	7136/071917	5569630200067136	Paid by Check # 346367		07/19/2017	07/19/2017	07/26/2017		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)
2682 - MASTERCARD PROCESSING CENTER	7136/071117	5569630200067136	Paid by Check # 346367		07/11/2017	07/19/2017	07/26/2017		07/26/2017	69.86
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	95208340	MATERIALS PURCHASED	Paid by Check # 346380		07/06/2017	07/19/2017	07/26/2017		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	95208298	MATERIALS PURCHASED	Paid by Check # 346380		07/06/2017	07/19/2017	07/26/2017		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)
1888 - MIDWEST TAPE LLC	95217377	MATERIALS PURCHASED	Paid by Check # 346380		07/13/2017	07/19/2017	07/26/2017		07/26/2017	5.99
1888 - MIDWEST TAPE LLC	95171657	MATERIALS PURCHASED	Paid by Check # 346380		06/22/2017	07/19/2017	06/30/2017		07/26/2017	(27.29)
1888 - MIDWEST TAPE LLC	95171657	MATERIALS PURCHASED	Paid by Check # 346380		06/22/2017	07/19/2017	07/26/2017		07/26/2017	27.29
JENI DODD	DODD/082917	PERFORMANCE 082917	Paid by Check # 346678		07/28/2017	07/28/2017	07/28/2017		08/02/2017	(75.00)
JENI DODD	DODD/082917	PERFORMANCE 082917	Paid by Check # 346678		07/28/2017	07/28/2017	08/02/2017		08/02/2017	75.00
JAN GOULET	SMITH/081517	PERFORMANCE 081517	Paid by Check # 346679		07/28/2017	07/28/2017	07/28/2017		08/02/2017	(200.00)
JAN GOULET	SMITH/081517	PERFORMANCE 081517	Paid by Check # 346679		07/28/2017	07/28/2017	08/02/2017		08/02/2017	200.00



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	\$0.00
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
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	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	\$245.54
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
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	07/19/2017		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	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1888 - MIDWEST TAPE LLC	95171657	MATERIALS PURCHASED	Paid by Check # 346380		06/22/2017	07/19/2017	06/30/2017		07/26/2017	27.29
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 9	<u>\$2,096.58</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA16282	NEWSLETTER MAILINGS	Paid by Check # 346436		06/30/2017	07/19/2017	06/30/2017		07/26/2017	120.87
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 # 346678		07/28/2017	07/28/2017	07/28/2017		08/02/2017	75.00
JAN GOULET	SMITH/081517	PERFORMANCE 081517	Paid by Check # 346679		07/28/2017	07/28/2017	07/28/2017		08/02/2017	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	Paid by Check # 346680		07/28/2017	07/28/2017	07/28/2017		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
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals		Invoice Transactions 8	<u>\$1,707.16</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 18	<u>\$4,049.28</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 18	<u>\$4,049.28</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 54	<u>\$4,049.28</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	(26.95)
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	Paid by Check # 346370		07/10/2017	07/14/2017	07/26/2017		07/26/2017	65.00



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1837 - MONTANA INTERACTIVE	1453402	VEHICLE SEACH	Paid by Check # 346382		06/30/2017	07/14/2017	06/30/2017		07/26/2017	(90.00)	
1837 - MONTANA INTERACTIVE	1453402	VEHICLE SEACH	Paid by Check # 346382		06/30/2017	07/14/2017	07/26/2017		07/26/2017	90.00	
1078 - PICKWICKS OFFICE CITY	5893770	INDEX FILE	Paid by Check # 346398		07/19/2017	07/14/2017	07/14/2017		07/26/2017	(14.03)	
1078 - PICKWICKS OFFICE CITY	5893770	INDEX FILE	Paid by Check # 346398		07/19/2017	07/14/2017	07/26/2017		07/26/2017	14.03	
1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/14/2017		07/26/2017	(23.40)	
1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/26/2017		07/26/2017	23.40	
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)	
1258 - DAVIS BUSINESS MACHINES INC	222424	CONTRACT PCD COPIER	Paid by Check # 346530		07/20/2017	07/28/2017	08/02/2017		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)	
1145 - DE LAGE LANDEN	55374313	CONTRACT PCD COPIER PROPERTY TAX	Paid by Check # 346531		07/15/2017	07/28/2017	08/02/2017		08/02/2017	56.82	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/071217	5569630600050351	Paid by Check # 346363		07/12/2017	07/14/2017	07/14/2017		07/26/2017	26.95	
1078 - PICKWICKS OFFICE CITY	5893770	INDEX FILE	Paid by Check # 346398		07/19/2017	07/14/2017	07/14/2017		07/26/2017	14.03	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$40.98</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
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	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/14/2017		07/26/2017	23.40	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$23.40</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1837 - MONTANA INTERACTIVE	1453402	VEHICLE SEACH	Paid by Check # 346382		06/30/2017	07/14/2017	06/30/2017		07/26/2017	90.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$90.00</u>



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$277.76</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 8		<u>\$497.14</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 8		<u>\$497.14</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 24		<u>\$497.14</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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)



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<b>Fund 2394 - PERMITS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/26/2017		07/26/2017	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		08/02/2017	(370.00)	
3103 - DUSTIN PRINZING	TRAVEL/080517	PLAN REVIEW INTITUTE/MYRTLE BEACH, SC	Paid by Check # 346663		07/07/2017	07/26/2017	08/02/2017		08/02/2017	370.00	
1258 - DAVIS BUSINESS MACHINES INC	222424	CONTRACT PCD COPIER	Paid by Check # 346530		07/20/2017	07/28/2017	07/28/2017		08/02/2017	(127.49)	
1258 - DAVIS BUSINESS MACHINES INC	222424	CONTRACT PCD COPIER	Paid by Check # 346530		07/20/2017	07/28/2017	08/02/2017		08/02/2017	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)	
1145 - DE LAGE LANDEN	55374313	CONTRACT PCD COPIER PROPERTY TAX	Paid by Check # 346531		07/15/2017	07/28/2017	08/02/2017		08/02/2017	56.82	
2682 - MASTERCARD PROCESSING CENTER	9423/072117	5569631000539423	Paid by Check # 346588		07/21/2017	07/28/2017	07/28/2017		08/02/2017	(54.17)	
2682 - MASTERCARD PROCESSING CENTER	9423/072117	5569631000539423	Paid by Check # 346588		07/21/2017	07/28/2017	08/02/2017		08/02/2017	54.17	
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)	
2682 - MASTERCARD PROCESSING CENTER	0351/072717	5569630600050351	Paid by Check # 346580		07/27/2017	07/28/2017	08/02/2017		08/02/2017	190.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 728 - BUILDING PERMITS</b>											
<b>Object 32312 - ELECTRICAL PERMITS</b>											
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	
									Object 32312 - ELECTRICAL PERMITS Totals	Invoice Transactions 1	\$77.44
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/071217	5569630600050351	Paid by Check # 346363		07/12/2017	07/14/2017	07/14/2017		07/26/2017	231.55	
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	
1078 - PICKWICKS OFFICE CITY	5893790	STAMP	Paid by Check # 346398		07/18/2017	07/14/2017	07/14/2017		07/26/2017	30.00	
2682 - MASTERCARD PROCESSING CENTER	9423/072117	5569631000539423	Paid by Check # 346588		07/21/2017	07/28/2017	07/28/2017		08/02/2017	54.17	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$402.78





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<b>Fund 2394 - PERMITS</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
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>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
Object <b>43415 - CELL PHONE</b>											
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 <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$625.63</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$277.76</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
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	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$1,190.00</u>
									Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 13	<u>\$2,763.61</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 13	<u>\$2,763.61</u>
									Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 37	<u>\$2,763.61</u>
<b>Fund 2398 - LICENSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 2398 - LICENSES</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>32211 - NON-RESIDENT BUSINESS</b>										
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
							Object <b>32211 - NON-RESIDENT BUSINESS</b> Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions 1		<u>\$150.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$150.00</u>
							Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions 3		<u>\$150.00</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(7.53)
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	7.53
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
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)
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)



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<b>Fund 2510 - NATURAL RESOURCES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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	Paid by Check # 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	Paid by Check # 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	07/25/2017	07/25/2017		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 634 - NATURAL RESOURCES</b>											
<b>Object 42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
2364 - A M LEONARD INC	CI17130871	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 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 3	<u>\$330.93</u>
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/071717	5569631000630198/CA ROLINE/CHEMICAL	Paid by Check # 346591		07/17/2017	07/25/2017	07/25/2017		08/02/2017	81.07	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$81.07</u>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	7653511	MAINT SUPPLIES	Paid by Check # 346341		07/19/2017	07/17/2017	07/17/2017		07/26/2017	159.98	
1817 - TIFCO INDUSTRIES INC	71272712	MAINT SUPPLIES	Paid by Check # 346420		07/05/2017	07/17/2017	07/17/2017		07/26/2017	165.41	



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	0289381	MAINT SUPPLIES	Paid by Check # 346547		07/28/2017	07/25/2017	07/25/2017		08/02/2017	2.50	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$327.89</u>
Object <b>42410 - SMALL TOOLS</b>											
1406 - SHERRILL INC	INV878066	SMALL TOOLS	Paid by Check # 346408		05/31/2017	07/17/2017	06/30/2017		07/26/2017	201.96	
1406 - SHERRILL INC	INV381278	SMALL TOOLS	Paid by Check # 346408		06/30/2017	07/17/2017	06/30/2017		07/26/2017	454.97	
1406 - SHERRILL INC	INV377634	SMALL TOOLS	Paid by Check # 346408		05/26/2017	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	06/30/2017		07/26/2017	95.98	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 4	<u>\$848.89</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
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	7.53	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$7.53</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 12	<u>\$1,596.31</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/071717	5569631000630198/CA ROLINE/CHEMICAL	Paid by Check # 346591		07/17/2017	07/25/2017	07/25/2017		08/02/2017	81.07	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$81.07</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	7653511	MAINT SUPPLIES	Paid by Check # 346341		07/19/2017	07/17/2017	07/17/2017		07/26/2017	159.98	
1817 - TIFCO INDUSTRIES INC	71272712	MAINT SUPPLIES	Paid by Check # 346420		07/05/2017	07/17/2017	07/17/2017		07/26/2017	165.40	
1100 - GREAT FALLS ACE	0289381	MAINT SUPPLIES	Paid by Check # 346547		07/28/2017	07/25/2017	07/25/2017		08/02/2017	2.49	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$327.87</u>
Object <b>42410 - SMALL TOOLS</b>											
1406 - SHERRILL INC	INV878066	SMALL TOOLS	Paid by Check # 346408		05/31/2017	07/17/2017	06/30/2017		07/26/2017	201.96	
1406 - SHERRILL INC	INV381278	SMALL TOOLS	Paid by Check # 346408		06/30/2017	07/17/2017	06/30/2017		07/26/2017	454.96	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$656.92</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
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
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		\$52.50
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 7		\$1,118.36
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 19		\$2,714.67
							Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 45		\$2,714.67
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	(276.67)
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017		07/26/2017	276.67
1139 - NORTHWESTERN ENERGY	0408513/JUNE17	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/20/2017		07/26/2017	(30.40)
1139 - NORTHWESTERN ENERGY	0408513/JUNE17	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/26/2017		07/26/2017	30.40
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	(87.50)
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	87.50
1102 - CENTURYLINK	7278637/JUL17	4067278637935B/JUL17	Paid by Check # 346320		07/01/2017	07/20/2017	07/20/2017		07/26/2017	(65.14)
1102 - CENTURYLINK	7278637/JUL17	4067278637935B/JUL17	Paid by Check # 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 # 346337		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 # 346337		07/10/2017	07/20/2017	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	07/17/2017		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		07/26/2017	72.50



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	21178	MOWING CHARGE	Paid by Check # 346340		07/13/2017	07/17/2017	07/26/2017		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	21179	MOWING CHARGE	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	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	07/26/2017		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	0036009IN	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	0036009IN	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	0036018IN	2018-14	Paid by Check # 346344		07/10/2017	07/17/2017	07/26/2017		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



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0036024IN	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	0036024IN	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





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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	(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	Paid by Check # 346522		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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0036063IN	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	0036062IN	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	Paid by Check # 346579		07/11/2017	07/25/2017	08/02/2017		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)
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
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 INC	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 INC	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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	08/02/2017		08/02/2017	1,567.29
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	0000650Y0Y287	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	0000650Y0Y287	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 # 346648		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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 114		\$0.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42120 - COMPUTER ACCESSORIES</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	2,125.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$2,125.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - INC	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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - EQUIPMENT/AFFIRMED MEDICAL	BIG SKY FIRE	KS150031	MEDICAL SUPPLIES	Paid by Check # 346512	07/13/2017	07/27/2017	07/27/2017		08/02/2017	14.36	
1098 - EQUIPMENT/AFFIRMED MEDICAL	BIG SKY FIRE	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 SPLIT SCREWS	Paid by Check # 346539	07/03/2017	07/25/2017	07/25/2017		08/02/2017	168.13	
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	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$230.12</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0036009IN	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	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	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	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	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	0036024IN	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	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	0036037IN	2018-14		Paid by Check # 346344	07/13/2017	07/17/2017	07/17/2017		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	
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	0035815IN	ASPHALT 5/8"		Paid by Check # 346551	05/25/2017	07/25/2017	07/25/2017		08/02/2017	339.15	



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	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	0036062IN	2018-14	Paid by Check # 346551		07/20/2017	07/27/2017	07/27/2017		08/02/2017	18,612.43	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 16	<u>\$118,974.85</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278637/JUL17	4067278637935B/JUL17	Paid by Check # 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	Paid by Check # 346668		07/01/2017	07/27/2017	07/27/2017		08/02/2017	7.16	
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JUL17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	53.10	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$125.40</u>
Object <b>43415 - CELL PHONE</b>											
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 <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$257.47</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUL17	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/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	408.89	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$449.01</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES	Paid by Check # 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	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	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	\$133.94
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
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	Paid by Check # 346627		06/27/2017	07/27/2017	07/27/2017		08/02/2017	205.00	
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 10	\$2,395.00
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
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>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	\$156,729.20
								Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 46	\$281,426.70



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42120 - COMPUTER ACCESSORIES</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	4,250.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$4,250.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414766	ELECT TAPE	Paid by Check # 346337		07/10/2017	07/20/2017	07/20/2017		07/26/2017	62.80	
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	14.36	
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	MTGRE183832	MISC TOOLS	Paid by Check # 346539		06/28/2017	07/27/2017	07/27/2017		08/02/2017	12.82	
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	11.92	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$122.90</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
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	
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	
									Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$1,184.83</u>
Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b>											
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	
									Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b> Totals	Invoice Transactions 1	<u>\$24,300.00</u>
Object <b>43410 - TELEPHONE</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	7.16	
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	58.16	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$65.32</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>43415 - CELL PHONE</b>											
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	118.00	
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	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$198.02</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	276.67	
1139 - NORTHWESTERN ENERGY	0408513/JUNE17	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/20/2017		07/26/2017	30.40	
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	125.82	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$432.89</u>
Object <b>43560 - MEDICAL SERVICES</b>											
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	87.50	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$87.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES	Paid by Check # 346579		07/11/2017	07/25/2017	07/25/2017		08/02/2017	17.22	
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	.79	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$49.01</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y287	SHIPPING CHARGE	Paid by Check # 346645		07/15/2017	07/25/2017	07/25/2017		08/02/2017	78.73	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$78.73</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 22	<u>\$30,775.91</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 68	<u>\$312,202.61</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 182	<u>\$312,202.61</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	2ND HALF JUNE 17	2ND HALF JUNE 16 - 30, 2017 TAX DISTRIBUTION	Paid by Check # 346439		07/20/2017	07/21/2017	06/30/2017		07/26/2017	(18,141.34)	



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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	2ND HALF JUNE 17	2ND HALF JUNE 16 - 30, 2017 TAX DISTRIBUTION	Paid by Check # 346439		07/20/2017	07/21/2017	07/26/2017		07/26/2017	18,141.34
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	2ND HALF JUNE 17	2ND HALF JUNE 16 - 30 2017 TAX DISTRIBUTION	Paid by Check # 346438		07/20/2017	07/20/2017	06/30/2017		07/26/2017	(1,863.20)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	2ND HALF JUNE 17	2ND HALF JUNE 16 - 30 2017 TAX DISTRIBUTION	Paid by Check # 346438		07/20/2017	07/20/2017	07/26/2017		07/26/2017	1,863.20
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	2ND HALF JUNE 17	2ND HALF JUNE 16 - 30, 2017 TAX DISTRIBUTION	Paid by Check # 346439		07/20/2017	07/21/2017	06/30/2017		07/26/2017	18,141.34
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1		\$18,141.34
							Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions 1		\$18,141.34
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	2ND HALF JUNE 17	2ND HALF JUNE 16 - 30 2017 TAX DISTRIBUTION	Paid by Check # 346438		07/20/2017	07/20/2017	06/30/2017		07/26/2017	1,863.20
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1		\$1,863.20
							Division <b>108 - BID</b> Totals	Invoice Transactions 1		\$1,863.20
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		\$20,004.54
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 6		\$20,004.54
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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	08/02/2017		08/02/2017	5,839.72
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
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
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$5,839.72</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 1		<u>\$5,839.72</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 1		<u>\$5,839.72</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 3		<u>\$5,839.72</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1140 - ECOLAB INC	2871934	PEST CONTROL RANGE	Paid by Check # 346327		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		07/12/2017	07/27/2017	08/02/2017		08/02/2017	1,463.35
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
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	07/27/2017		08/02/2017	218.83
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$260.99</u>



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	2871934	PEST CONTROL RANGE	Paid by Check		07/13/2017	07/20/2017	07/20/2017		07/26/2017	60.00
			# 346327							
		Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals						Invoice Transactions	1	\$60.00
		Division <b>311 - POLICE ADMIN</b> Totals						Invoice Transactions	4	\$320.99
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9789144948	CCSO AND PD MDTs	Paid by Check		07/12/2017	07/27/2017	07/27/2017		08/02/2017	1,463.35
		JULY 17	# 346648							
		Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals						Invoice Transactions	1	\$1,463.35
		Division <b>391 - POLICE GRANTS</b> Totals						Invoice Transactions	1	\$1,463.35
		Department <b>21 - POLICE</b> Totals						Invoice Transactions	5	\$1,784.34
		Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals						Invoice Transactions	15	\$1,784.34
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3279498	HIDTA VEHICLE LEASE	Paid by Check		07/06/2017	07/20/2017	07/20/2017		07/26/2017	(1,256.76)
		JULY 17	# 346437							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3279498	HIDTA VEHICLE LEASE	Paid by Check		07/06/2017	07/20/2017	07/26/2017		07/26/2017	1,256.76
		JULY 17	# 346437							
2682 - MASTERCARD PROCESSING CENTER	0946/071717	5569631000430946/07	Paid by Check		07/17/2017	07/20/2017	07/20/2017		07/26/2017	(31.94)
		1717	# 346372							
2682 - MASTERCARD PROCESSING CENTER	0946/071717	5569631000430946/07	Paid by Check		07/17/2017	07/20/2017	07/26/2017		07/26/2017	31.94
		1717	# 346372							
1078 - PICKWICKS OFFICE CITY	5893780	OFFICE SUPPLIES	Paid by Check		07/19/2017	07/21/2017	07/21/2017		07/26/2017	(55.97)
		HIDTA	# 346398							
1078 - PICKWICKS OFFICE CITY	5893780	OFFICE SUPPLIES	Paid by Check		07/19/2017	07/21/2017	07/26/2017		07/26/2017	55.97
		HIDTA	# 346398							
1076 - VERIZON WIRELESS	9789216888	CELL PHONE HIDTA	Paid by Check		07/13/2017	07/21/2017	07/21/2017		07/26/2017	(13.23)
		JULY 17	# 346426							
1076 - VERIZON WIRELESS	9789216888	CELL PHONE HIDTA	Paid by Check		07/13/2017	07/21/2017	07/26/2017		07/26/2017	13.23
		JULY 17	# 346426							
1258 - DAVIS BUSINESS MACHINES INC	222359	COPIES FOR HIDTA	Paid by Check		07/19/2017	07/27/2017	07/27/2017		08/02/2017	(68.96)
		6/17-7/16/17	# 346530							
1258 - DAVIS BUSINESS MACHINES INC	222359	COPIES FOR HIDTA	Paid by Check		07/19/2017	07/27/2017	08/02/2017		08/02/2017	68.96
		6/17-7/16/17	# 346530							
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	(1,000.00)
		FEE 2017-2018	# 346625							
1129 - STATE OF MONTANA	2018/05/028	PO 25 CJIN ANNUAL	Paid by Check		07/27/2017	07/27/2017	08/02/2017		08/02/2017	1,000.00
		FEE 2017-2018	# 346625							



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 346635		07/24/2017	07/27/2017	08/02/2017		08/02/2017	2,931.59
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/071717	5569631000430946/071717	Paid by Check # 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
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$87.91</u>
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$13.23</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	222359	COPIES FOR HIDTA 6/17-7/16/17	Paid by Check # 346530		07/19/2017	07/27/2017	07/27/2017		08/02/2017	68.96
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$68.96</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
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
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
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 2	<u>\$4,188.35</u>
								Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 7	<u>\$5,358.45</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 7	<u>\$5,358.45</u>
								Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 21	<u>\$5,358.45</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$86.60</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	1	<u>\$86.60</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	1	<u>\$86.60</u>
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions	3	<u>\$86.60</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	DRAW1	PO 2018-15 LOAN AGREEMENT 604 7TH LLC	Paid by Check # 346390		06/08/2017	07/14/2017	07/26/2017		07/26/2017	5,220.00
1295 - NEIGHBORWORKS GREAT FALLS	DRAW2	PO 2018-15 LOAN AGREEMENT 604 7TH LLC	Paid by Check # 346390		07/20/2017	07/14/2017	07/14/2017		07/26/2017	(10,172.00)
1295 - NEIGHBORWORKS GREAT FALLS	DRAW2	PO 2018-15 LOAN AGREEMENT 604 7TH LLC	Paid by Check # 346390		07/20/2017	07/14/2017	07/26/2017		07/26/2017	10,172.00
1129 - STATE OF MONTANA	OF1393.5PMT1	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 346672		07/27/2017	07/27/2017	07/27/2017		08/02/2017	(19.48)
1129 - STATE OF MONTANA	OF1393.5PMT1	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 346672		07/27/2017	07/27/2017	08/02/2017		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	Paid by Check # 346649		07/06/2017	07/27/2017	07/27/2017		08/02/2017	(1,928.02)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PMT1	PO 18-90F 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 346649		07/06/2017	07/27/2017	08/02/2017		08/02/2017	1,928.02
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	PO 2018-15 LOAN AGREEMENT 604 7TH LLC	Paid by Check # 346390		07/20/2017	07/14/2017	07/14/2017		07/26/2017	10,172.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$15,392.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1393.5PMT1	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 346672		07/27/2017	07/27/2017	07/27/2017		08/02/2017	19.48	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PMT1	PO 18-9OF 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 346649		07/06/2017	07/27/2017	07/27/2017		08/02/2017	1,928.02	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$1,947.50</u>
									Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 4	<u>\$17,339.50</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4	<u>\$17,339.50</u>
									Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 12	<u>\$17,339.50</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT3	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	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. APP 062116	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	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check # 346672		07/26/2017	07/25/2017	08/02/2017		08/02/2017	455.68	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>





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<b>Fund 3101 - WEST BANK TID BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT3	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
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
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$45,568.32</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$45,568.32</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$45,568.32</u>
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions 6		<u>\$45,568.32</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>										
1584 - JC GOLF ACCESSORIES	S1136514	RESALE MERCHANDISE	Paid by Check # 346351		07/14/2017	07/18/2017	07/18/2017		07/26/2017	905.09
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	8064/071317	5569630800048064/DA WGS SHOES	Paid by Check # 346366		07/13/2017	07/18/2017	07/18/2017		07/26/2017	597.00
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
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	904171745	RESALE MERCHANDISE	Paid by Check # 346637		05/09/2017	07/24/2017	07/24/2017		08/02/2017	1,816.36
							Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 6		<u>\$8,438.94</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	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	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/26/2017		07/26/2017	8.42
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)
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	07/26/2017		07/26/2017	370.00
2697 - FALLS MECHANICAL LLC	7042	AC TECH -BAD CONDENSER- REPLACED/FAN MOTOR - EF PRO SHOP	Paid by Check # 346333		06/30/2017	07/20/2017	06/30/2017		07/26/2017	(385.00)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 346341		07/06/2017	07/12/2017	07/12/2017		07/26/2017	(69.98)
1100 - GREAT FALLS ACE	3106043	NOZZLE - EF MNT CONTROL FARM HOUSES/FIRE HOSE	Paid by Check # 346341		07/06/2017	07/12/2017	07/26/2017		07/26/2017	69.98
1584 - JC GOLF ACCESSORIES	SI136514	NOZZLE - EF MNT 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	Paid by Check # 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	Paid by Check # 346366		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 <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/062417	5569630800048064/W ALMART	Paid by Check # 346366		06/24/2017	07/18/2017	07/26/2017		07/26/2017	37.80
2682 - MASTERCARD PROCESSING CENTER	8064/061517	5569630800048064/S& SWORLDWIDE	Paid by Check # 346366		06/15/2017	07/18/2017	06/30/2017		07/26/2017	(245.69)
2682 - MASTERCARD PROCESSING CENTER	8064/061517	5569630800048064/S& SWORLDWIDE	Paid by Check # 346366		06/15/2017	07/18/2017	07/26/2017		07/26/2017	245.69
1324 - MOUNTAIN VIEW CO-OP	443050H	ICE GIRLS GOLF PROGRAM	Paid by Check # 346385		06/20/2017	07/18/2017	06/30/2017		07/26/2017	(3.25)
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/JUNE17	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/JUNE17	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 <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 346547		07/07/2017	07/24/2017	08/02/2017		08/02/2017	3.08
HIEBS GARAGE DOORS	0196	REPAIR GARAGE DOOR - ACM PRO SHOP	Paid by Check # 346675		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 <b>5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1315 - R & R PRODUCTS INC	CD2145168	LOCKNUTS/SPRING/W ASHER/GROOMER/PUL LEY/BELT - EF	Paid by Check # 346611		07/13/2017	07/24/2017	07/24/2017		08/02/2017	(245.77)	
1315 - R & R PRODUCTS INC	CD2145168	LOCKNUTS/SPRING/W ASHER/GROOMER/PUL LEY/BELT - EF	Paid by Check # 346611		07/13/2017	07/24/2017	08/02/2017		08/02/2017	245.77	
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)	
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	Paid by Check # 346637		04/24/2017	07/24/2017	08/02/2017		08/02/2017	2,578.78	
1254 - TITLEIST	904171745	RESALE MERCHANDISE	Paid by Check # 346637		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	Paid by Check # 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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 80	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	\$284.00



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
1175 - JOHNSON DISTRIBUTING	01107217	CART REPAIR	Paid by Check # 346568		07/27/2017	07/24/2017	07/24/2017		08/02/2017	146.94
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2		<u>\$161.94</u>
Object <b>42350 - BUILDING PARTS</b>										
HIEBS GARAGE DOORS	0196	REPAIR GARAGE DOOR - ACM PRO SHOP	Paid by Check # 346675		07/11/2017	07/24/2017	07/24/2017		08/02/2017	80.00
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$80.00</u>
Object <b>42410 - SMALL TOOLS</b>										
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
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>\$37.80</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
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 <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$265.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$125.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 # 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	07/18/2017		07/26/2017	104.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$312.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/061517	5569630800048064/S& SWORLDWIDE	Paid by Check # 346366		06/15/2017	07/18/2017	06/30/2017		07/26/2017	245.69
1324 - MOUNTAIN VIEW CO-OP	443050H	ICE GIRLS GOLF PROGRAM	Paid by Check # 346385		06/20/2017	07/18/2017	06/30/2017		07/26/2017	3.25
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2		<u>\$248.94</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 12		<u>\$1,514.68</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
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
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$120.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$585.30</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$27.88</u>
Object <b>43420 - ELECTRIC UTILITY</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	27.97
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	5.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$33.96</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 6		<u>\$767.14</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$210.88</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$97.82</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$36.03</u>





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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
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	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	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 3	<u>\$270.00</u>
Object <b>42350 - BUILDING PARTS</b>											
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 MOTOR - EF PRO SHOP	Paid by Check # 346333		06/30/2017	07/20/2017	06/30/2017		07/26/2017	385.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$755.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
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 <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$265.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
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	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
									Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 12	<u>\$1,759.73</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
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 MNT	Paid by Check # 346654		07/07/2017	07/24/2017	07/24/2017		08/02/2017	1,369.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$2,401.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	\$89.95
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1315 - R & R PRODUCTS INC	CD2145168	LOCKNUTS/SPRING/W ASHER/GROOMER/PUL LEY/BELT - EF	Paid by Check # 346611		07/13/2017	07/24/2017	07/24/2017		08/02/2017	245.77
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	\$245.77
Object <b>43420 - ELECTRIC UTILITY</b>										
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 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	\$1,153.95
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 7	\$3,891.17
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 37	\$7,932.72
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 123	\$16,371.66
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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 7	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/20/2017		07/26/2017	(44.97)
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	44.97
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 <b>20110 - ACCOUNTS PAYABLE</b>										
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 INC	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 INC	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 <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414654	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	Paid by Check # 346337		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	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 <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	15126	TRAFFIC CONES	Paid by Check # 346391		07/06/2017	07/18/2017	07/26/2017		07/26/2017	36.00
1224 - NORTHWEST PIPE FITTINGS INC	2832821	SQ HAD PLUGS, GALV CAP	Paid by Check # 346393		07/11/2017	07/18/2017	07/18/2017		07/26/2017	(71.37)
1224 - NORTHWEST PIPE FITTINGS INC	2832821	SQ HAD PLUGS, GALV CAP	Paid by Check # 346393		07/11/2017	07/18/2017	07/26/2017		07/26/2017	71.37
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	07/26/2017		07/26/2017	(39.70)
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
1224 - NORTHWEST PIPE FITTINGS INC	2831671	CUTTER WHEEL, BOLT PAK SETS	Paid by Check # 346393		07/10/2017	07/18/2017	07/18/2017		07/26/2017	(80.55)
1224 - NORTHWEST PIPE FITTINGS INC	2831671	CUTTER WHEEL, BOLT PAK SETS	Paid by Check # 346393		07/10/2017	07/18/2017	07/26/2017		07/26/2017	80.55
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)
1224 - NORTHWEST PIPE FITTINGS INC	2830808	1/2" & 3/4" AUTOCUT TUBING CUTTER	Paid by Check # 346393		07/07/2017	07/18/2017	07/26/2017		07/26/2017	40.10
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 MAIN REPAIR CREW	Paid by Check # 346399		07/17/2017	07/18/2017	07/26/2017		07/26/2017	47.35
PR DIAMOND PRODUCTS IN	0045677IN	DUCTILE PIPE DRY CUTTING BLADE	Paid by Check # 346464		06/29/2017	07/18/2017	06/30/2017		07/26/2017	(214.00)
PR DIAMOND PRODUCTS IN	0045677IN	DUCTILE PIPE DRY CUTTING BLADE	Paid by Check # 346464		06/29/2017	07/18/2017	07/26/2017		07/26/2017	214.00
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)
1084 - PROBUILD	2178190	PVC BUSHINGS	Paid by Check # 346402		07/12/2017	07/18/2017	07/26/2017	07/17/2017	07/26/2017	6.23
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 # 346402		07/13/2017	07/18/2017	07/26/2017	07/17/2017	07/26/2017	11.14
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)
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 # 346411		07/13/2017	07/18/2017	07/18/2017		07/26/2017	(23.90)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	DUPLICATE ROUTINE SAMPLE	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	NOTIFICATIONS FOR JUNE 2017	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 # 346670		08/01/2017	08/01/2017	08/01/2017		08/02/2017	(54.39)
2034 - OPPORTUNITIES INC	2017ENERGYSH ARE	CITY'S2017 ENERGY SHARE CONTRIBUTION	Paid by Check # 346670		08/01/2017	08/01/2017	08/02/2017		08/02/2017	54.39
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	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 CARTRIDGES	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	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 <b>20110 - ACCOUNTS PAYABLE</b>										
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	08/02/2017		08/02/2017	95,707.98
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	(3,541.66)
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	3,541.66
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	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	Paid by Check # 346522		07/01/2017	07/25/2017	08/02/2017		08/02/2017	35.40
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)
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	I02101187	SCREWS & CAUTION TAPE	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	I02101187	SCREWS & CAUTION TAPE	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	I02101190	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	I02101190	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	I02097569	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	I02097569	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	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	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	Paid by Check # 346539		07/18/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	(49.93)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/071317	5569633900043613, AMAZON	Paid by Check # 346590		07/13/2017	07/25/2017	08/02/2017	07/24/2017	08/02/2017	53.63
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)
2682 - MASTERCARD PROCESSING CENTER	3613/072617	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 346590		07/26/2017	07/25/2017	08/02/2017	07/26/2017	08/02/2017	160.00
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)
2682 - MASTERCARD PROCESSING CENTER	3613/071317A	5569633900043613, AMAZON	Paid by Check # 346590		07/13/2017	07/27/2017	08/02/2017	07/20/2017	08/02/2017	223.27
2682 - MASTERCARD PROCESSING CENTER	3613/071817	5569633900043613,ST APLES	Paid by Check # 346590		07/18/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	(83.85)
2682 - MASTERCARD PROCESSING CENTER	3613/071817	5569633900043613,ST APLES	Paid by Check # 346590		07/18/2017	07/27/2017	08/02/2017	07/20/2017	08/02/2017	83.85
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)
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	08/02/2017		08/02/2017	65.00
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)
1731 - MRTE INC	34654	REPLACEMENT OF CURB/GUTTER AT WM BREAKS	Paid by Check # 346599		06/30/2017	07/25/2017	08/02/2017		08/02/2017	2,244.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	043656	TRAILER HARNESS	Paid by Check # 346600		07/18/2017	07/27/2017	07/27/2017	07/18/2017	08/02/2017	(25.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043656	TRAILER HARNESS	Paid by Check # 346600		07/18/2017	07/27/2017	08/02/2017	07/18/2017	08/02/2017	25.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	044667	JUMPER CABLES & BULBS	Paid by Check # 346600		07/20/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	(57.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044667	JUMPER CABLES & BULBS	Paid by Check # 346600		07/20/2017	07/27/2017	08/02/2017	07/20/2017	08/02/2017	57.67
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, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	08/02/2017		08/02/2017	3.26
1061 - NATIONAL LAUNDRY	07416/84	MATS & DUST MOPS	Paid by Check # 346601		07/18/2017	07/27/2017	07/27/2017	07/18/2017	08/02/2017	(160.41)
1061 - NATIONAL LAUNDRY	07416/84	MATS & DUST MOPS	Paid by Check # 346601		07/18/2017	07/27/2017	08/02/2017	07/18/2017	08/02/2017	160.41



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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	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	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	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	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 <b>20110 - ACCOUNTS PAYABLE</b>										
1500 - STEEL ETC	548510	SS ROUND TUBE	Paid by Check # 346626		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	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	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	OF 1718 TESTING ON PROJECT	Paid by Check # 346631		07/11/2017	07/25/2017	07/25/2017		08/02/2017	(2,500.00)
2174 - TERRACON CONSULTANTS INC	T928907	OF 1718 TESTING ON PROJECT	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	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	(4,590.96)
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	07/25/2017	08/02/2017	(1,609.20)
1168 - THATCHER CO OF MONTANA	345204	PO-2018-5-AMMONIA	Paid by Check # 346632		07/19/2017	07/27/2017	08/02/2017	07/25/2017	08/02/2017	1,609.20
1168 - THATCHER CO OF MONTANA	345204C	PO-2018-12-CHLORINE	Paid by Check # 346632		07/19/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	(3,516.00)
1168 - THATCHER CO OF MONTANA	345204C	PO-2018-12-CHLORINE	Paid by Check # 346632		07/19/2017	07/27/2017	08/02/2017	07/25/2017	08/02/2017	3,516.00
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)
1087 - THE OFFICE CENTER INC	IN4029	COPIER MAINTENANCE 06/15-07/14	Paid by Check # 346633		07/19/2017	07/27/2017	08/02/2017	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	07/25/2017	08/02/2017	(199.20)
1504 - USA BLUE BOOK	310751	COREPRO	Paid by Check # 346647		07/13/2017	07/27/2017	08/02/2017	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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<b>Fund 5210 - WATER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
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
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions	194	<u>\$0.00</u>
<b>Object 20301 - ENERGY SHARE CONTRIBUTION</b>										
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
							<b>Object 20301 - ENERGY SHARE CONTRIBUTION Totals</b>	Invoice Transactions	1	<u>\$54.39</u>
<b>Object 20382 - CONSTRUCTION METERS DEPOSITS</b>										
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
							<b>Object 20382 - CONSTRUCTION METERS DEPOSITS Totals</b>	Invoice Transactions	1	<u>\$1,500.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 553 - WATER LAB &amp; TESTING</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
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
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions	8	<u>\$5,122.30</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>43355 - LICENSES</b>											
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	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>416.46</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 - EUROFINNS 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	Paid by Check # 346538		07/18/2017	07/25/2017	07/25/2017	07/18/2017	08/02/2017	252.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 6	<u>982.00</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 15	<u>\$6,520.76</u>
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
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 CARTRIDGES	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	I02101187	SCREWS & CAUTION TAPE	Paid by Check # 346528		07/18/2017	07/25/2017	07/25/2017	07/25/2017	08/02/2017	14.90	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$86.88</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	Paid by Check # 346590		07/18/2017	07/27/2017	07/27/2017	07/20/2017	08/02/2017	83.85	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$137.48</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1168 - THATCHER CO OF MONTANA	345219	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	4,590.96	
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	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
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	Paid by Check # 346632		07/19/2017	07/27/2017	07/27/2017	07/25/2017	08/02/2017	3,516.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$18,768.16</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	GLASS CLOTH & SELF-FUSING TAPES	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 # 346341		07/14/2017	07/18/2017	07/18/2017	07/17/2017	07/26/2017	15.99	
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	
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	
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	Paid by Check # 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	Paid by Check # 346600		07/18/2017	07/27/2017	07/27/2017	07/18/2017	08/02/2017	25.91	
1039 - NAPA AUTO PARTS OF GREAT FALLS	044667	JUMPER CABLES & BULBS	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	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	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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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	
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>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 20	<u>\$1,102.14</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
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 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 5	<u>\$330.89</u>
Object <b>42380 - MINOR EQUIPMENT</b>											
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	
								Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$5,766.27</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1141 - DOORS & HARDWARE UNLIMITED INC	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 <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$367.83</u>
Object <b>42410 - SMALL TOOLS</b>											
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 <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>\$52.66</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
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 <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>689.08</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>187.00</u>
Object <b>43355 - LICENSES</b>										
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
							Object <b>43355 - LICENSES</b> Totals		Invoice Transactions 1	<u>160.00</u>
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>273.55</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	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	0408513/JUNE17	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 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 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>77.13</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>295.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</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	708.33
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>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>758.33</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
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	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$1,190.00</u>
									Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 54	<u>\$30,242.40</u>
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42120 - COMPUTER ACCESSORIES</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	2,833.33	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$2,833.33</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
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	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	
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	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 CUTTING BLADE	Paid by Check # 346464		06/29/2017	07/18/2017	06/30/2017		07/26/2017	214.00	
1067 - SODERS FLEET SUPPLY	204153	KOCH SHAKLE 5 PK	Paid by Check # 346411		07/13/2017	07/18/2017	07/18/2017		07/26/2017	23.90	
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	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$693.62</u>
Object <b>42360 - UTILITY SUPPLIES</b>											
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	
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	AR23619	ADJUSTABLE VALVE BOX RISERS	Paid by Check # 346386		07/12/2017	07/18/2017	07/18/2017		07/26/2017	561.00	
1224 - NORTHWEST PIPE FITTINGS INC	2832821	SQ HAD PLUGS, GALV CAP	Paid by Check # 346393		07/11/2017	07/18/2017	07/18/2017		07/26/2017	71.37	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42360 - UTILITY SUPPLIES</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 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 5	\$5,261.77
Object <b>42370 - METER SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2831671	CUTTER WHEEL, BOLT PAK SETS	Paid by Check # 346393		07/10/2017	07/18/2017	07/18/2017		07/26/2017	80.55	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 1	\$80.55
Object <b>42410 - SMALL TOOLS</b>											
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 <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	\$40.10
Object <b>43410 - TELEPHONE</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	7.16	
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	35.40	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$42.56
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
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 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	\$786.57
Object <b>43415 - CELL PHONE</b>											
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	9789292339	JULY 2017 I PAD CHARGES	Paid by Check # 346648		07/15/2017	07/25/2017	07/25/2017		08/02/2017	60.01	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	\$225.96
Object <b>43560 - MEDICAL SERVICES</b>											
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	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	\$131.25
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
		PETTY CASH LOG	# 346660							
2174 - TERRACON CONSULTANTS INC	T928907	OF 1718 TESTING ON PROJECT	Paid by Check		07/11/2017	07/25/2017	07/25/2017		08/02/2017	2,500.00
			# 346631							
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	<u>\$2,584.77</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check		07/11/2017	07/25/2017	07/25/2017		08/02/2017	3.26
			# 346601							
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$3.26</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1731 - MRTE INC	34654	REPLACEMENT OF CURB/GUTTER AT WM BREAKS	Paid by Check		06/30/2017	07/25/2017	07/25/2017		08/02/2017	2,244.00
			# 346599							
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$2,244.00</u>
Object <b>43735 - MEALS IN CITY</b>										
1799 - PIT STOP TAVERN	321795	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check		07/17/2017	07/18/2017	07/18/2017		07/26/2017	47.35
			# 346399							
							Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions	1	<u>\$47.35</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions	27	<u>\$15,011.09</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1249869	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check		07/06/2017	07/27/2017	07/27/2017		08/02/2017	95,707.98
			# 346514							
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT5	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check		07/14/2017	07/27/2017	07/27/2017		08/02/2017	1,950,269.26
			# 346622							
1129 - STATE OF MONTANA	OF1519.6PMT5	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check		07/27/2017	07/27/2017	07/27/2017		08/02/2017	19,699.69
			# 346672							
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	3	<u>\$2,065,676.93</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions	3	<u>\$2,065,676.93</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	99	<u>\$2,117,451.18</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions	295	<u>\$2,119,005.57</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	92245	DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check		06/07/2017	07/21/2017	06/30/2017		07/26/2017	(43.75)
			# 346417							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017		08/02/2017	(2.56)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	2.56	
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)	
1129 - STATE OF MONTANA	OF1695.4DEQ	PLAN REVIEW COSTS	Paid by Check # 346666		07/27/2017	07/25/2017	08/02/2017		08/02/2017	392.50	
1076 - VERIZON WIRELESS	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	(165.99)	
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	165.99	
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)	
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	60.02	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	SEWER 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 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$280,000.00</u>
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	SEWER 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 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$36,811.25</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 2	<u>\$316,811.25</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42120 - COMPUTER ACCESSORIES</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	2,833.34	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$2,833.34</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$7.40</u>
Object <b>43410 - TELEPHONE</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	7.16	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	35.40	
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 2	\$42.56
Object <b>43415 - CELL PHONE</b>											
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	165.99	
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 <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 2	\$226.01
Object <b>43560 - MEDICAL SERVICES</b>											
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	
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 1	\$43.75
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1	\$392.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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	1.80	
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1	\$1.80
Division <b>565 - SEWER COLLECTION</b> Totals										Invoice Transactions 9	\$3,547.36
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42125 - SOFTWARE</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	2,833.33	
Object <b>42125 - SOFTWARE</b> Totals										Invoice Transactions 1	\$2,833.33
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
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	Paid by Check # 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	



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
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
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 5	<u>6.59</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	30.35
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>30.35</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	.76
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>.76</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 8	<u>\$2,956.70</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 19	<u>\$323,315.31</u>
							Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 47	<u>\$323,315.31</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	445342H	FERTILIZER FOR 36 ST NE POND	Paid by Check # 346385		07/19/2017	07/18/2017	07/18/2017		07/26/2017	(59.98)
1324 - MOUNTAIN VIEW CO-OP	445342H	FERTILIZER FOR 36 ST NE POND	Paid by Check # 346385		07/19/2017	07/18/2017	07/26/2017		07/26/2017	59.98
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 FUNNY PIPE ELBOW	Paid by Check # 346393		06/30/2017	07/18/2017	07/26/2017		07/26/2017	1.80
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	(5.99)
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	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	(30.35)
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	08/02/2017		08/02/2017	30.35
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)
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	08/02/2017		08/02/2017	29,616.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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)	
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	08/02/2017		08/02/2017	299.16	
1129 - STATE OF MONTANA	OF1554.2PMT9	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 346672		07/27/2017	07/27/2017	07/27/2017		08/02/2017	(2,535.54)	
1129 - STATE OF MONTANA	OF1554.2PMT9	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 346672		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 PW ADMIN/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 PW ADMIN/UTILITIES	Paid by Check # 346648		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 TO 6TH ST S	Paid by Check # 346655		06/26/2017	07/27/2017	07/27/2017		08/02/2017	(251,018.51)	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT9	PO 17-155 OF 1554.2 S TO 6TH ST S	Paid by Check # 346655		06/26/2017	07/27/2017	08/02/2017		08/02/2017	251,018.51	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	30.35	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$30.35</u>
Object <b>43415 - CELL PHONE</b>											
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	69.39	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$69.39</u>
									Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 2	<u>\$99.74</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>42360 - UTILITY SUPPLIES</b>										
1324 - MOUNTAIN VIEW CO-OP	445342H	FERTILIZER FOR 36 ST NE POND	Paid by Check # 346385		07/19/2017	07/18/2017	07/18/2017		07/26/2017	59.98
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
							<b>Object 42360 - UTILITY SUPPLIES Totals</b>	Invoice Transactions 2		<u>\$61.78</u>
Object <b>43420 - ELECTRIC UTILITY</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	5.99
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 1		<u>\$5.99</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1554.2PMT9	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	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	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 346655		06/26/2017	07/27/2017	07/27/2017		08/02/2017	251,018.51
							<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>	Invoice Transactions 2		<u>\$253,554.05</u>
							<b>Division 575 - STORM DRAIN COLLECTION Totals</b>	Invoice Transactions 5		<u>\$253,621.82</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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
							<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>	Invoice Transactions 2		<u>\$29,916.15</u>
							<b>Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals</b>	Invoice Transactions 2		<u>\$29,916.15</u>
							<b>Department 31 - PUBLIC WORKS Totals</b>	Invoice Transactions 9		<u>\$283,637.71</u>
							<b>Fund 5315 - STORM DRAIN Totals</b>	Invoice Transactions 27		<u>\$283,637.71</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(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	Paid by Check # 346306		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	Paid by Check # 346519		07/12/2017	07/21/2017	08/02/2017		08/02/2017	2,833.33
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	08/02/2017		08/02/2017	16.50	
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 INC	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 INC	INV22884	MONTHLY COPY CHARGE	Paid by Check # 346609		07/17/2017	07/24/2017	08/02/2017		08/02/2017	13.42	
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	(18.54)	
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	18.54	
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	(147.40)	
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	147.40	
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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 584 - SANITATION COMMERCIAL</b>											
Object <b>42120 - COMPUTER ACCESSORIES</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	1,416.66	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$1,416.66</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.71</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	Paid by Check		07/14/2017	07/25/2017	07/25/2017		08/02/2017	11.93	
		FLMNT, MOUNTING	# 346607								
		TISSUE									
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	\$26.29
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11910	KEYS-MASTER	Paid by Check		07/13/2017	07/17/2017	07/17/2017		07/26/2017	150.00	
			# 346318								
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	\$150.00
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22292484	JUNE 2017 LAND LINE CHARGES	Paid by Check		07/01/2017	07/27/2017	07/27/2017		08/02/2017	3.58	
			# 346668								
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JUL17	Paid by Check		07/01/2017	07/25/2017	07/25/2017		08/02/2017	16.44	
			# 346522								
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$20.02
Object <b>43415 - CELL PHONE</b>											
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	73.69	
			# 346648								
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	\$73.69
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	92492	DRUG & ALCOHOL TESTINGFOR CDL EMPLOYEES	Paid by Check		06/30/2017	07/21/2017	06/30/2017		07/26/2017	52.50	
			# 346417								
1884 - GREAT FALLS MEDICAL SERVICES	15690	DOT PHYSICAL - JOHN SERVOSS	Paid by Check		07/19/2017	07/27/2017	07/27/2017		08/02/2017	160.00	
			# 346550								
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	\$212.50
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	52174	CLEAR CARDINAL LOW E WINDOW	Paid by Check		07/07/2017	07/17/2017	07/17/2017		07/26/2017	120.00	
			# 346306								
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	\$120.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	10947	THERMO CLEAN, BOWL CLEANER, GLOVES	Paid by Check		07/11/2017	07/25/2017	07/25/2017		08/02/2017	21.52	
			# 346579								
1091 - MONTANA BROOM & BRUSH COMPANY	1225167	TOWEL MULTIFOLD	Paid by Check		07/11/2017	07/25/2017	07/25/2017		08/02/2017	31.00	
		TOILET TISSUE	# 346594								
1061 - NATIONAL LAUNDRY	05636/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check		07/11/2017	07/25/2017	07/25/2017		08/02/2017	8.25	
			# 346601								
1061 - NATIONAL LAUNDRY	09344/2251	MAT BB FROST, SAFETY	Paid by Check		07/25/2017	07/27/2017	07/27/2017		08/02/2017	21.41	
			# 346601								





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5		<u>\$91.45</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 16		<u>\$2,117.32</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42120 - COMPUTER ACCESSORIES</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	1,416.67
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$1,416.67</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	14.36
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	11.92
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$26.28</u>
Object <b>43410 - TELEPHONE</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	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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$20.02</u>
Object <b>43415 - CELL PHONE</b>										
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	73.71
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
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$153.73</u>
Object <b>43560 - MEDICAL SERVICES</b>										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
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
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$157.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 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	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>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$91.46</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 16	<u>\$1,992.37</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 32	<u>\$4,109.69</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 68	<u>\$4,109.69</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	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/JUNE17	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/JUNE17	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/JUNE17	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	4064549008036B/JUL17	Paid by Check # 346320		07/01/2017	07/17/2017	07/17/2017		07/26/2017	(45.94)
1102 - CENTURYLINK	4549008/JUL17	4064549008036B/JUL17	Paid by Check # 346320		07/01/2017	07/17/2017	07/26/2017		07/26/2017	45.94
1102 - CENTURYLINK	7271080/JUL17	4067271080168B/JUL17	Paid by Check # 346320		07/01/2017	07/17/2017	07/17/2017		07/26/2017	(45.94)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7271080/JUL17	4067271080168B/JUL17	Paid by Check # 346320		07/01/2017	07/17/2017	07/26/2017		07/26/2017	45.94
1102 - CENTURYLINK	4523733/JUL17	4064523733341B/JUL17	Paid by Check # 346320		07/07/2017	07/19/2017	07/19/2017		07/26/2017	(41.90)
1102 - CENTURYLINK	4523733/JUL17	4064523733341B/JUL17	Paid by Check # 346320		07/07/2017	07/19/2017	07/26/2017		07/26/2017	41.90
1068 - GENERAL DISTRIBUTING CO	555069	CHEMICALS	Paid by Check # 346336		07/12/2017	07/19/2017	07/19/2017		07/26/2017	(122.16)
1068 - GENERAL DISTRIBUTING CO	555069	CHEMICALS	Paid by Check # 346336		07/12/2017	07/19/2017	07/26/2017		07/26/2017	122.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414807	STOP SWITCH FOR FLOW RIDER	Paid by Check # 346337		07/11/2017	07/17/2017	07/17/2017		07/26/2017	(102.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414807	STOP SWITCH FOR FLOW RIDER	Paid by Check # 346337		07/11/2017	07/17/2017	07/26/2017		07/26/2017	102.96
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	0284301	OPERATING SUPPLIES	Paid by Check # 346341		07/17/2017	07/17/2017	07/26/2017		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)
1100 - GREAT FALLS ACE	3109903	OPERATING SUPPLIES	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	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	Paid by Check # 346359		07/20/2017	07/19/2017	07/26/2017		07/26/2017	16.50
1144 - MASCO	11004	JANITORIAL SUPPLIES	Paid by Check # 346361		07/17/2017	07/17/2017	07/17/2017		07/26/2017	(88.73)
1144 - MASCO	11004	JANITORIAL SUPPLIES	Paid by Check # 346361		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/OPERATING SUPPLIES	Paid by Check # 346378		07/06/2017	07/17/2017	07/17/2017		07/26/2017	(76.31)



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/070617	5569631000630198/24 HOURWRISTBANDS/OPERATING SUPPLIES	Paid by Check # 346378		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	Paid by Check # 346378		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	07/19/2017		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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1441957	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	Paid by Check # 346579		07/26/2017	07/25/2017	07/25/2017		08/02/2017	(78.76)
1144 - MASCO	11122	JANITORIAL SUPPLIES	Paid by Check # 346579		07/26/2017	07/25/2017	08/02/2017		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)
1144 - MASCO	11108	JANITORIAL SUPPLIES	Paid by Check # 346579		07/25/2017	07/25/2017	08/02/2017		08/02/2017	95.09
2682 - MASTERCARD PROCESSING CENTER	0198/072117	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346591		07/21/2017	07/25/2017	07/25/2017		08/02/2017	(151.99)
2682 - MASTERCARD PROCESSING CENTER	0198/072117	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346591		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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 86		\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	555069	CHEMICALS	Paid by Check # 346336		07/12/2017	07/19/2017	07/19/2017		07/26/2017	122.16
1431 - HAWKINS INC	4113117	CHEMICALS	Paid by Check # 346557		07/14/2017	07/25/2017	07/25/2017		08/02/2017	2,987.99
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		\$3,110.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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/OPERATING SUPPLIES	Paid by Check # 346378		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 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$1,161.04</u>
Object <b>42350 - BUILDING PARTS</b>											
1144 - MASCO	11004	JANITORIAL SUPPLIES	Paid by Check # 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 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$218.22</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
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	





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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
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	51010	CONCESSIONS	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 <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 15	<u>\$6,037.94</u>
Object <b>43340 - ADVERTISING</b>										
1469 - THE LAMAR COMPANIES	108274403	ADVERTISING	Paid by Check # 346418		07/10/2017	07/19/2017	07/19/2017		07/26/2017	530.00
								Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>\$530.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4549008/JUL17	4064549008036B/JUL17	Paid by Check # 346320		07/01/2017	07/17/2017	07/17/2017		07/26/2017	45.94
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$45.94</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	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	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 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,995.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$131.67</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414807	STOP SWITCH FOR FLOW RIDER	Paid by Check # 346337		07/11/2017	07/17/2017	07/17/2017		07/26/2017	102.96
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$102.96</u>
								Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 33	<u>\$13,332.92</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/JUL17	4064523733341B/JULY 17	Paid by Check # 346320		07/07/2017	07/19/2017	07/19/2017		07/26/2017	41.90
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>41.90</u>
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 1	<u>41.90</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	4113117	CHEMICALS	Paid by Check # 346557		07/14/2017	07/25/2017	07/25/2017		08/02/2017	1,464.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$1,464.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1441876	OPERATING SUPPLIES	Paid by Check # 346359		07/20/2017	07/19/2017	07/19/2017		07/26/2017	16.50
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
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)	1441957	OPERATING SUPPLIES	Paid by Check # 346574		07/27/2017	07/25/2017	07/25/2017		08/02/2017	8.25
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$64.49</u>
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	11004	JANITORIAL SUPPLIES	Paid by Check # 346361		07/17/2017	07/17/2017	07/17/2017		07/26/2017	44.36
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$44.36</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
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	0198/071917	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	0198/072117	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346591		07/21/2017	07/25/2017	07/25/2017		08/02/2017	151.99
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$497.88</u>
Object <b>43410 - TELEPHONE</b>										
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
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
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$100.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE17	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/20/2017		07/26/2017	153.29
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$153.29
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions	12	\$2,324.21
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	46	\$15,699.03
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions	132	\$15,699.03
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4420395/JULY17	4064420395110M/JULY 17	Paid by Check # 346320		07/01/2017	07/20/2017	07/20/2017		07/26/2017	(292.47)
1102 - CENTURYLINK	4420395/JULY17	4064420395110M/JULY 17	Paid by Check # 346320		07/01/2017	07/20/2017	07/26/2017		07/26/2017	292.47
1102 - CENTURYLINK	4546979/JULY17	4064546979783B/JULY 17	Paid by Check # 346320		07/01/2017	07/20/2017	07/20/2017		07/26/2017	(140.64)
1102 - CENTURYLINK	4546979/JULY17	4064546979783B/JULY 17	Paid by Check # 346320		07/01/2017	07/20/2017	07/26/2017		07/26/2017	140.64
1151 - DR LAWN LANDSCAPE SERVICES	34130	LAWN CARE 911 CTR JUNE 17	Paid by Check # 346325		06/30/2017	07/20/2017	06/30/2017		07/26/2017	(766.55)
1151 - DR LAWN LANDSCAPE SERVICES	34130	LAWN CARE 911 CTR JUNE 17	Paid by Check # 346325		06/30/2017	07/20/2017	07/26/2017		07/26/2017	766.55
2682 - MASTERCARD PROCESSING CENTER	4038/071717	5569633400044038/071717	Paid by Check # 346375		07/17/2017	07/20/2017	07/20/2017		07/26/2017	(43.67)
2682 - MASTERCARD PROCESSING CENTER	4038/071717	5569633400044038/071717	Paid by Check # 346375		07/17/2017	07/20/2017	07/26/2017		07/26/2017	43.67
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(346.41)
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017		08/02/2017	346.41
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)
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	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)
1221 - WILLIAMSON FENCING	17079A	PO 21 FINAL BALANCE OF PO244 911 PROJECT	Paid by Check # 346656		07/27/2017	07/27/2017	08/02/2017		08/02/2017	7,491.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	14	\$0.00



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4038/071717	5569633400044038/071717	Paid by Check # 346375		07/17/2017	07/20/2017	07/20/2017		07/26/2017	43.67	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>43.67</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>											
1102 - CENTURYLINK	4420395/JULY17	4064420395110M/JULY17	Paid by Check # 346320		07/01/2017	07/20/2017	07/20/2017		07/26/2017	292.47	
1102 - CENTURYLINK	4546979/JULY17	4064546979783B/JULY17	Paid by Check # 346320		07/01/2017	07/20/2017	07/20/2017		07/26/2017	140.64	
									Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 2	<u>433.11</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	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 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>346.41</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1151 - DR LAWN LANDSCAPE SERVICES	34130	LAWN CARE 911 CTR 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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$38,034.55</u>
									Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 7	<u>\$38,857.74</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 7	<u>\$38,857.74</u>
									Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 21	<u>\$38,857.74</u>
<b>Fund 5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	(102.03)	
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	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	7275132/JUL17	4067275132221B/JUL17	Paid by Check # 346320		07/01/2017	07/14/2017	07/14/2017		07/26/2017	(84.93)	
1102 - CENTURYLINK	7275132/JUL17	4067275132221B/JUL17	Paid by Check # 346320		07/01/2017	07/14/2017	07/26/2017		07/26/2017	84.93	
1102 - CENTURYLINK	4542278/JUL17	4064542278010B/JUL17	Paid by Check # 346320		07/01/2017	07/14/2017	07/14/2017		07/26/2017	(47.24)	
1102 - CENTURYLINK	4542278/JUL17	4064542278010B/JUL17	Paid by Check # 346320		07/01/2017	07/14/2017	07/26/2017		07/26/2017	47.24	



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Fund <b>5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1280 - STANDARD PARKING CORPORATION	JUN17	PO 2017-72 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 346443		07/15/2017	07/14/2017	06/30/2017		07/26/2017	(29,991.72)	
1280 - STANDARD PARKING CORPORATION	JUN17	PO 2017-72 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 346443		07/15/2017	07/14/2017	07/26/2017		07/26/2017	29,991.72	
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	(278.96)	
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	278.96	
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(34.88)	
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	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 INC	032127135	DEPOSIT TICKETS PARKING	Paid by Check # 346617		04/20/2017	07/26/2017	07/26/2017		08/02/2017	(108.22)	
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032127135	GARAGE/METERS DEPOSIT TICKETS PARKING	Paid by Check # 346617		04/20/2017	07/26/2017	08/02/2017		08/02/2017	108.22	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 14	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7275132/JUL17	4067275132221B/JUL17	Paid by Check # 346320		07/01/2017	07/14/2017	07/14/2017		07/26/2017	84.93	
1102 - CENTURYLINK	4542278/JUL17	4064542278010B/JUL17	Paid by Check # 346320		07/01/2017	07/14/2017	07/14/2017		07/26/2017	47.24	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	\$132.17
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	102.03	
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	278.96	
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	34.88	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	\$415.87
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1280 - STANDARD PARKING CORPORATION	JUN17	PO 2017-72 CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 346443		07/15/2017	07/14/2017	06/30/2017		07/26/2017	29,991.72	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$29,991.72



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>45520 - BANK FEES</b>										
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 <b>45520 - BANK FEES</b> Totals	Invoice Transactions 1		<u>\$108.22</u>
							Division <b>725 - PARKING</b> Totals	Invoice Transactions 7		<u>\$30,647.98</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7		<u>\$30,647.98</u>
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 21		<u>\$30,647.98</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	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/JUNE17	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/GRAHAM	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/GRAHAM	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)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)





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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 346369		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	Paid by Check # 346369		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	Paid by Check # 346369		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	Paid by Check # 346369		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	Paid by Check # 346369		07/13/2017	07/19/2017	07/19/2017		07/26/2017	10.50
1205 - UNIVERSAL ATHLETIC SERVICES INC	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 INC	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/JUNE17	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/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017		08/02/2017	29.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032300589	DEPOSIT TICKETS PARK AND REC	Paid by Check # 346617		07/21/2017	07/26/2017	07/26/2017		08/02/2017	(111.19)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032300589	DEPOSIT TICKETS PARK AND REC	Paid by Check # 346617		07/21/2017	07/26/2017	08/02/2017		08/02/2017	111.19
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	Paid by Check # 346579		07/24/2017	07/25/2017	07/25/2017		08/02/2017	(92.93)
1144 - MASCO	11096	JANITORIAL SUPPLIES	Paid by Check # 346579		07/24/2017	07/25/2017	08/02/2017		08/02/2017	92.93
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	0198/072617	5569631000630198/SA MS CLUB	Paid by Check # 346591		07/26/2017	07/24/2017	08/02/2017		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	0198/072617A	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	Paid by Check # 346591		07/27/2017	07/24/2017	08/02/2017		08/02/2017	35.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	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 INC	502002852201	CAMP SUPPLIES	Paid by Check # 346646		07/19/2017	07/25/2017	08/02/2017		08/02/2017	186.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 58	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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)
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>(\$81.82)</u>



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	ACCT# 0409308 JUNE 17 CHARGES	Paid by Check # 346441		07/19/2017	07/20/2017	07/20/2017		07/26/2017	2.17
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>2.17</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$76.26</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 5	<u>(\$3.39)</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$76.76</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	11096	JANITORIAL SUPPLIES	Paid by Check # 346579		07/24/2017	07/25/2017	07/25/2017		08/02/2017	92.93
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$92.93</u>
Object <b>43410 - TELEPHONE</b>										
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 <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$105.16</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	29.72
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$29.72</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
1095 - JEFFREY GRAHAM	072017/GRAHAM	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
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



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Fund <b>5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/071017A	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	6587/071017B	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	6587/060517D	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	6587/070417	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	6587/062817A	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	6587/071817	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 346369		07/18/2017	07/19/2017	07/19/2017		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	6587/071317	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	6587/071217	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	6587/71317	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 346369		07/13/2017	07/19/2017	07/19/2017		07/26/2017	142.66
2682 - MASTERCARD PROCESSING CENTER	6587/071317C	5569631000516587/SC HEELS/CAMP SUPPLIES	Paid by Check # 346369		07/13/2017	07/19/2017	07/19/2017		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	07/19/2017		07/26/2017	(10.50)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002355	PROFESSIONAL SERVICES/ CAMP SHIRTS	Paid by Check # 346424		07/10/2017	07/19/2017	07/19/2017		07/26/2017	126.00
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
JUMPING MONKEYS	INV0024	CAMP ACTIVITIES	Paid by Check # 346676		07/22/2017	07/25/2017	07/25/2017		08/02/2017	180.00



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<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002852201	CAMP SUPPLIES	Paid by Check # 346646		07/19/2017	07/25/2017	07/25/2017		08/02/2017	186.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 19	\$4,910.70
Object <b>45520 - BANK FEES</b>											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032300589	DEPOSIT TICKETS PARK AND REC	Paid by Check # 346617		07/21/2017	07/26/2017	07/26/2017		08/02/2017	111.19	
									Object <b>45520 - BANK FEES</b> Totals	Invoice Transactions 1	\$111.19
									Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 24	\$5,326.46
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 29	\$5,323.07
									Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 87	\$5,323.07
<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1100 - GREAT FALLS ACE	3109893	OPERATING SUPPLIES	Paid by Check # 346341		07/18/2017	07/19/2017	07/19/2017		07/26/2017	(13.98)	
1100 - GREAT FALLS ACE	3109893	OPERATING SUPPLIES	Paid by Check # 346341		07/18/2017	07/19/2017	07/26/2017		07/26/2017	13.98	
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)	
1515 - SCHEER'S WHOLESALE INC	51003	CONCESSIONS	Paid by Check # 346406		07/15/2017	07/17/2017	07/26/2017		07/26/2017	37.00	
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	(255.58)	
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 INC	032300589	DEPOSIT TICKETS PARK AND REC	Paid by Check # 346617		07/21/2017	07/26/2017	07/26/2017		08/02/2017	(82.12)	
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032300589	DEPOSIT TICKETS PARK AND REC	Paid by Check # 346617		07/21/2017	07/26/2017	08/02/2017		08/02/2017	82.12	
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)	
3249 - RUSSELL BATES	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4	Paid by Check # 346508		07/24/2017	07/24/2017	08/02/2017		08/02/2017	92.00	
1801 - DONALD LEE BROUGHTON	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (7)	Paid by Check # 346517		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(161.00)	
1801 - DONALD LEE BROUGHTON	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (7)	Paid by Check # 346517		07/24/2017	07/24/2017	08/02/2017		08/02/2017	161.00	
1802 - JANICE M DODDS	07242017	JULY 17 UMPIRE FEES @MULTISPORTS & SCHEDULAR FEES	Paid by Check # 346536		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(561.00)	



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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1802 - JANICE M DODDS	07242017	JULY 17 UMPIRE FEES @MULTISPORTS & SCHEDULAR FEES	Paid by Check # 346536		07/24/2017	07/24/2017	08/02/2017		08/02/2017	561.00
3233 - MICHAEL P GEIGER	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (9)	Paid by Check # 346544		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(207.00)
3233 - MICHAEL P GEIGER	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (9)	Paid by Check # 346544		07/24/2017	07/24/2017	08/02/2017		08/02/2017	207.00
1728 - GEORGE R GEISE	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4)	Paid by Check # 346545		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(92.00)
1728 - GEORGE R GEISE	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4)	Paid by Check # 346545		07/24/2017	07/24/2017	08/02/2017		08/02/2017	92.00
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)
1791 - GUSTO DISTRIBUTING CO INC	107461	CONCESSIONS	Paid by Check # 346553		07/25/2017	07/25/2017	08/02/2017		08/02/2017	155.18
1803 - JAMES E HARRISON	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (6)	Paid by Check # 346556		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(138.00)
1803 - JAMES E HARRISON	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (6)	Paid by Check # 346556		07/24/2017	07/24/2017	08/02/2017		08/02/2017	138.00
2796 - BILLY J HILL	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (7)	Paid by Check # 346558		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(161.00)
2796 - BILLY J HILL	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (7)	Paid by Check # 346558		07/24/2017	07/24/2017	08/02/2017		08/02/2017	161.00
1804 - PHILIP E KUMM	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (9)	Paid by Check # 346573		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(207.00)
1804 - PHILIP E KUMM	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (9)	Paid by Check # 346573		07/24/2017	07/24/2017	08/02/2017		08/02/2017	207.00
1178 - LARRY LEWIS	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (2)	Paid by Check # 346575		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(46.00)
1178 - LARRY LEWIS	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (2)	Paid by Check # 346575		07/24/2017	07/24/2017	08/02/2017		08/02/2017	46.00
2923 - KOBE LINN	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (2)	Paid by Check # 346577		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(46.00)
2923 - KOBE LINN	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (2)	Paid by Check # 346577		07/24/2017	07/24/2017	08/02/2017		08/02/2017	46.00
2502 - MICHAEL JAMES LINN	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4)	Paid by Check # 346578		07/24/2017	07/24/2017	07/24/2017		08/02/2017	(92.00)
2502 - MICHAEL JAMES LINN	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4)	Paid by Check # 346578		07/24/2017	07/24/2017	08/02/2017		08/02/2017	92.00
1144 - MASCO	11010	TIDY SAN HAND SANITIZER/DISPENSER	Paid by Check # 346579		07/17/2017	07/24/2017	07/24/2017		08/02/2017	(30.77)
1144 - MASCO	11010	TIDY SAN HAND SANITIZER/DISPENSER	Paid by Check # 346579		07/17/2017	07/24/2017	08/02/2017		08/02/2017	30.77



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<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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)	Paid by Check # 346612		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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 42	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3109893	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 # 346579		07/17/2017	07/24/2017	07/24/2017		08/02/2017	30.77	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$44.75</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
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 <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$192.18</u>
Object <b>43420 - ELECTRIC UTILITY</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 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$255.58</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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)	Paid by Check # 346517		07/24/2017	07/24/2017	07/24/2017		08/02/2017	161.00	





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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1802 - JANICE M DODDS	07242017	JULY 17 UMPIRE FEES @MULTISPORTS & SCHEDULAR FEES	Paid by Check # 346536		07/24/2017	07/24/2017	07/24/2017		08/02/2017	561.00
3233 - MICHAEL P GEIGER	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (9)	Paid by Check # 346544		07/24/2017	07/24/2017	07/24/2017		08/02/2017	207.00
1728 - GEORGE R GEISE	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4)	Paid by Check # 346545		07/24/2017	07/24/2017	07/24/2017		08/02/2017	92.00
1803 - JAMES E HARRISON	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (6)	Paid by Check # 346556		07/24/2017	07/24/2017	07/24/2017		08/02/2017	138.00
2796 - BILLY J HILL	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (7)	Paid by Check # 346558		07/24/2017	07/24/2017	07/24/2017		08/02/2017	161.00
1804 - PHILIP E KUMM	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (9)	Paid by Check # 346573		07/24/2017	07/24/2017	07/24/2017		08/02/2017	207.00
1178 - LARRY LEWIS	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (2)	Paid by Check # 346575		07/24/2017	07/24/2017	07/24/2017		08/02/2017	46.00
2923 - KOBE LINN	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (2)	Paid by Check # 346577		07/24/2017	07/24/2017	07/24/2017		08/02/2017	46.00
2502 - MICHAEL JAMES LINN	07242017	JULY 17 UMPIRE FEES @MULTISPORTS (4)	Paid by Check # 346578		07/24/2017	07/24/2017	07/24/2017		08/02/2017	92.00
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
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
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
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
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 15	<u>\$2,401.00</u>
Object <b>45520 - BANK FEES</b>										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032300589	DEPOSIT TICKETS PARK AND REC	Paid by Check # 346617		07/21/2017	07/26/2017	07/26/2017		08/02/2017	82.12
							Object <b>45520 - BANK FEES</b> Totals		Invoice Transactions 1	<u>\$82.12</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 21	<u>\$2,975.63</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 21	<u>\$2,975.63</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 63	<u>\$2,975.63</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
JAMES CONRADI	1823	18-23 CONRADI RECEPTION	Paid by Check # 346472		07/17/2017	07/21/2017	07/21/2017		07/26/2017	(142.50)
JAMES CONRADI	1823	18-23 CONRADI RECEPTION	Paid by Check # 346472		07/17/2017	07/21/2017	07/26/2017		07/26/2017	142.50



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/071417	5569632300045616/A MAZON	Paid by Check # 346365		07/14/2017	07/21/2017	07/21/2017		07/26/2017	(92.51)	
2682 - MASTERCARD PROCESSING CENTER	5616/071417	5569632300045616/A MAZON	Paid by Check # 346365		07/14/2017	07/21/2017	07/26/2017		07/26/2017	92.51	
1061 - NATIONAL LAUNDRY	07533/2725	7/4-10/2017 CONVENTION CENTER MATS	Paid by Check # 346389		07/18/2017	07/21/2017	07/21/2017		07/26/2017	(123.36)	
1061 - NATIONAL LAUNDRY	07533/2725	7/4-10/2017 CONVENTION CENTER MATS	Paid by Check # 346389		07/18/2017	07/21/2017	07/26/2017		07/26/2017	123.36	
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 VISITORS BUREAU	FY18-08	VISIT GREAT FALLS FY'18 MEMBERSHIP	Paid by Check # 346684		07/13/2017	07/26/2017	08/02/2017		08/02/2017	200.00	
1144 - MASCO	11114	JANITORIAL SUPPLIES	Paid by Check # 346579		07/25/2017	07/26/2017	07/26/2017	07/26/2017	08/02/2017	(65.06)	
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 CONRADI RECEPTION	Paid by Check # 346601		07/25/2017	07/26/2017	07/26/2017	07/25/2017	08/02/2017	(41.05)	
1061 - NATIONAL LAUNDRY	09392/2725	7/11 - 7/17/17 CONRADI RECEPTION	Paid by Check # 346601		07/25/2017	07/26/2017	08/02/2017	07/25/2017	08/02/2017	41.05	
1128 - PRINTING CENTER	224465	BUSINESS CARDS FOR EVENTS LABOR STAFF	Paid by Check # 346662		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(47.29)	
1128 - PRINTING CENTER	224465	BUSINESS CARDS FOR EVENTS LABOR STAFF	Paid by Check # 346662		07/25/2017	07/26/2017	08/02/2017		08/02/2017	47.29	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	\$0.00
Object <b>20380 - DEPOSITS</b>											
JAMES CONRADI	1823	18-23 CONRADI RECEPTION	Paid by Check # 346472		07/17/2017	07/21/2017	07/21/2017		07/26/2017	142.50	
									Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 1	\$142.50
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/071417	5569632300045616/A MAZON	Paid by Check # 346365		07/14/2017	07/21/2017	07/21/2017		07/26/2017	51.02	
1128 - PRINTING CENTER	224465	BUSINESS CARDS FOR EVENTS LABOR STAFF	Paid by Check # 346662		07/25/2017	07/26/2017	07/26/2017		08/02/2017	47.29	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	\$98.31
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/071417	5569632300045616/A MAZON	Paid by Check # 346365		07/14/2017	07/21/2017	07/21/2017		07/26/2017	41.49	



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	11114	JANITORIAL SUPPLIES	Paid by Check # 346579		07/25/2017	07/26/2017	07/26/2017	07/26/2017	08/02/2017	65.06
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$106.55</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 5	<u>\$404.86</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	07533/2725	7/4-10/2017 CONVENTION CENTER MATS	Paid by Check # 346389		07/18/2017	07/21/2017	07/21/2017		07/26/2017	123.36
1061 - NATIONAL LAUNDRY	09392/2725	7/11 - 7/17/17 CONRADI RECEPTION	Paid by Check # 346601		07/25/2017	07/26/2017	07/26/2017	07/25/2017	08/02/2017	41.05
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 2	<u>\$164.41</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 2	<u>\$164.41</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 7	<u>\$569.27</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 22	<u>\$711.77</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1459 - BEST OIL DISTRIBUTING	2092	MAG-1 BULK MEEST ALL DIESEL	Paid by Check # 346312		07/13/2017	07/17/2017	07/17/2017		07/26/2017	1,673.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81581035	BATTERIES	Paid by Check # 346323		07/17/2017	07/19/2017	07/19/2017		07/26/2017	95.14
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
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	Paid by Check # 346422		07/18/2017	07/20/2017	07/20/2017		07/26/2017	165.00
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
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
1039 - NAPA AUTO PARTS OF GREAT FALLS	043440	AIR FILTERS, HALOGEN BULB, FUEL FILTERS	Paid by Check # 346600		07/18/2017	07/24/2017	07/24/2017		08/02/2017	184.84



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32769	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 INC	32745	ELEMMENT, WATER INLET TUBE	Paid by Check # 346615		07/17/2017	07/24/2017	07/24/2017		08/02/2017	129.90	
1566 - SUPERIOR TIRE INC	151487	TIRES	Paid by Check # 346628		07/19/2017	07/24/2017	07/24/2017		08/02/2017	82.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 11	\$4,147.53
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
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 # 346598		07/24/2017	07/27/2017	07/27/2017		08/02/2017	16,106.50	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$28,257.78
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1752 - BATTERY SYSTEMS INC	4014285	BATTERY	Paid by Check # 346310		06/06/2017	07/17/2017	06/30/2017		07/26/2017	(95.00)	
1752 - BATTERY SYSTEMS INC	4014285	BATTERY	Paid by Check # 346310		06/06/2017	07/17/2017	07/26/2017		07/26/2017	95.00	
1459 - BEST OIL DISTRIBUTING	2092	MAG-1 BULK MEEEST ALL DIESEL	Paid by Check # 346312		07/13/2017	07/17/2017	07/17/2017		07/26/2017	(1,673.65)	
1459 - BEST OIL DISTRIBUTING	2092	MAG-1 BULK MEEEST ALL DIESEL	Paid by Check # 346312		07/13/2017	07/17/2017	07/26/2017		07/26/2017	1,673.65	
1253 - CARQUEST	2283438642	BATT CLIP AND ACCY	Paid by Check # 346315		07/14/2017	07/17/2017	07/17/2017		07/26/2017	(24.00)	
1253 - CARQUEST	2283438642	BATT CLIP AND ACCY	Paid by Check # 346315		07/14/2017	07/17/2017	07/26/2017		07/26/2017	24.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81581035	BATTERIES	Paid by Check # 346323		07/17/2017	07/19/2017	07/19/2017		07/26/2017	(95.14)	
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 DISTRIBUTING	S81581863	LUBRICANT	Paid by Check # 346323		07/17/2017	07/19/2017	07/19/2017		07/26/2017	(26.10)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81581863	LUBRICANT	Paid by Check # 346323		07/17/2017	07/19/2017	07/26/2017		07/26/2017	26.10	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81582102	SCREEN ASY	Paid by Check # 346323		07/17/2017	07/19/2017	07/19/2017		07/26/2017	(23.32)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81582102	SCREEN ASY	Paid by Check # 346323		07/17/2017	07/19/2017	07/26/2017		07/26/2017	23.32	
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 DISTRIBUTING	S81583966	BATTERIES	Paid by Check # 346323		07/18/2017	07/19/2017	07/26/2017		07/26/2017	172.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81584114	BATTERY CREDIT	Paid by Check # 346323		07/18/2017	07/19/2017	07/26/2017		07/26/2017	(172.00)	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81584114	BATTERY CREDIT	Paid by Check # 346323		07/18/2017	07/19/2017	07/19/2017		07/26/2017	172.00
1068 - GENERAL DISTRIBUTING CO	553781	WHEELS	Paid by Check # 346336		07/05/2017	07/17/2017	07/17/2017		07/26/2017	(143.50)
1068 - GENERAL DISTRIBUTING CO	553781	WHEELS	Paid by Check # 346336		07/05/2017	07/17/2017	07/26/2017		07/26/2017	143.50
1403 - GRAFIX SHOPPE	115349	CUSTOM LOGOS	Paid by Check # 346338		06/29/2017	07/17/2017	06/30/2017		07/26/2017	(1,121.53)
1403 - GRAFIX SHOPPE	115349	CUSTOM LOGOS	Paid by Check # 346338		06/29/2017	07/17/2017	07/26/2017		07/26/2017	1,121.53
1403 - GRAFIX SHOPPE	115557	DECALS FOR POLICE CARS	Paid by Check # 346338		07/12/2017	07/20/2017	07/20/2017		07/26/2017	(97.26)
1403 - GRAFIX SHOPPE	115557	DECALS FOR POLICE CARS	Paid by Check # 346338		07/12/2017	07/20/2017	07/26/2017		07/26/2017	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		07/26/2017	(370.97)
1582 - I STATE TRUCK CENTER INC	C25210985101	COMPRESSOR, ORIFICE TUBE, ACCUMULATOR	Paid by Check # 346347		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 # 346347		07/18/2017	07/19/2017	07/19/2017		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		07/26/2017	8.75
1174 - JERRY'S RADIATOR SERVICE INC	5919	RADIATOR	Paid by Check # 346352		06/30/2017	07/17/2017	06/30/2017		07/26/2017	(115.30)
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	07/17/2017		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	07/17/2017		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 # 346358		07/12/2017	07/19/2017	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
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, CLUTCH & PLATE	Paid by Check # 346360		07/12/2017	07/19/2017	07/26/2017		07/26/2017	539.80



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1842 - MODERN MACHINERY CO INC	2287770PS	HOSE	Paid by Check # 346381		07/05/2017	07/17/2017	07/17/2017		07/26/2017	(1,245.00)
1842 - MODERN MACHINERY CO INC	2287770PS	HOSE	Paid by Check # 346381		07/05/2017	07/17/2017	07/26/2017		07/26/2017	1,245.00
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	041163	FUEL TOOL CLAMP B	Paid by Check # 346388		07/12/2017	07/17/2017	07/26/2017		07/26/2017	12.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	042889	PRIMARY	Paid by Check # 346388		07/17/2017	07/19/2017	07/19/2017		07/26/2017	(48.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	042889	PRIMARY	Paid by Check # 346388		07/17/2017	07/19/2017	07/26/2017		07/26/2017	48.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	042434	NAPA CABIN AIR FILTER	Paid by Check # 346388		07/14/2017	07/19/2017	07/19/2017		07/26/2017	(10.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	042434	NAPA CABIN AIR FILTER	Paid by Check # 346388		07/14/2017	07/19/2017	07/26/2017		07/26/2017	10.06
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043453	RUBBER AIR HOSE	Paid by Check # 346388		07/18/2017	07/19/2017	07/26/2017		07/26/2017	44.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	042373	CLAMP	Paid by Check # 346388		07/14/2017	07/19/2017	07/19/2017		07/26/2017	(10.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	042373	CLAMP	Paid by Check # 346388		07/14/2017	07/19/2017	07/26/2017		07/26/2017	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	043552	V-BELT, CLAMP CREDIT	Paid by Check # 346388		07/18/2017	07/19/2017	07/26/2017		07/26/2017	(28.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043552	V-BELT, CLAMP CREDIT	Paid by Check # 346388		07/18/2017	07/19/2017	07/19/2017		07/26/2017	28.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	043708	SPARK PLUG	Paid by Check # 346388		07/18/2017	07/19/2017	07/19/2017		07/26/2017	(7.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043708	SPARK PLUG	Paid by Check # 346388		07/18/2017	07/19/2017	07/26/2017		07/26/2017	7.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	043767	AIR FILTER	Paid by Check # 346388		07/18/2017	07/19/2017	07/19/2017		07/26/2017	(8.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043767	AIR FILTER	Paid by Check # 346388		07/18/2017	07/19/2017	07/26/2017		07/26/2017	8.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	043559	CORE DEPOSIT CREDIT	Paid by Check # 346388		07/18/2017	07/19/2017	07/26/2017		07/26/2017	(18.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043559	CORE DEPOSIT CREDIT	Paid by Check # 346388		07/18/2017	07/19/2017	07/19/2017		07/26/2017	18.00
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 FALLS	043539	BATTERY	Paid by Check # 346388		07/18/2017	07/19/2017	07/26/2017		07/26/2017	210.92



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	VALVE SUCTION STUD PISTON RING	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	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	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	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	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	Paid by Check # 346421		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	Paid by Check # 346421		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	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	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	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



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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	7,083.33
1217 - CASCADE COUNTY	1785	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	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	Paid by Check # 346522		07/01/2017	07/25/2017	07/25/2017		08/02/2017	(68.28)
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	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	I020967553	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	I020967553	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	I02095003	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	I02095003	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)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	COMPRESSOR, RECVR DRIER	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	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	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	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	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)
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 CLAMP	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 CLAMP	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	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	Paid by Check # 346579		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	Paid by Check # 346593		07/10/2017	07/25/2017	07/25/2017		08/02/2017	(319.48)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 COMPANY	1225167	TOWEL MULTIFOLD TOILET TISSUE	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
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 POWERCORE	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	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	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	Paid by Check # 346600		07/21/2017	07/24/2017	07/24/2017		08/02/2017	(24.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	045036	V-BELT COPPER PLUS SPARK	Paid by Check # 346600		07/21/2017	07/24/2017	08/02/2017		08/02/2017	24.16
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 FILTERS	Paid by Check # 346600		07/18/2017	07/24/2017	07/24/2017		08/02/2017	(184.84)
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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 346600		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	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	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	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, TOWEL BAR	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017		08/02/2017	(2.88)
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	2.88
1061 - NATIONAL LAUNDRY	09343/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346601		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(119.72)
1061 - NATIONAL LAUNDRY	09343/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346601		07/25/2017	07/26/2017	08/02/2017		08/02/2017	119.72
1061 - NATIONAL LAUNDRY	09345/2510	MAT BB FROST, SAFETY	Paid by Check # 346601		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(101.64)
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	101.64
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	(23.84)
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 INC	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 INC	INV22884	MONTHLY COPY CHARGE	Paid by Check # 346609		07/17/2017	07/24/2017	08/02/2017		08/02/2017	13.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32768	FILTER HEAD GASKET, OIL COOLER CORE GASKET	Paid by Check # 346615		07/18/2017	07/24/2017	07/24/2017		08/02/2017	(383.52)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32768	FILTER HEAD GASKET, OIL COOLER CORE GASKET	Paid by Check # 346615		07/18/2017	07/24/2017	08/02/2017		08/02/2017	383.52
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	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 INC	32746	BELT TENSIONER	Paid by Check # 346615		07/17/2017	07/24/2017	08/02/2017		08/02/2017	239.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32769	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 INC	32769	BREATHER FILTER, LUBE FILTER	Paid by Check # 346615		07/18/2017	07/24/2017	08/02/2017		08/02/2017	356.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	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 INC	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 INC	32745	ELEMMENT, WATER INLET TUBE	Paid by Check # 346615		07/17/2017	07/24/2017	07/24/2017		08/02/2017	(129.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32745	ELEMMENT, WATER INLET TUBE	Paid by Check # 346615		07/17/2017	07/24/2017	08/02/2017		08/02/2017	129.90
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	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)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32716	OIL SEAL, VIBRATION ISOLATOR, O RING	Paid by Check # 346615		07/17/2017	07/24/2017	08/02/2017		08/02/2017	232.21
1566 - SUPERIOR TIRE INC	151487	TIRES	Paid by Check # 346628		07/19/2017	07/24/2017	07/24/2017		08/02/2017	(82.50)
1566 - SUPERIOR TIRE INC	151487	TIRES	Paid by Check # 346628		07/19/2017	07/24/2017	08/02/2017		08/02/2017	82.50
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)
1566 - SUPERIOR TIRE INC	151469	FLAT,PLUG REPAIR	Paid by Check # 346628		07/19/2017	07/25/2017	08/02/2017		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	9173996	BLADE SCRAPER, NUT, FLEXPIN	Paid by Check # 346636		03/30/2017	04/12/2017	07/28/2017		08/02/2017	(472.30)
1207 - TITAN MACHINERY INC	9173996	BLADE SCRAPER, NUT, FLEXPIN	Paid by Check # 346636		03/30/2017	04/12/2017	04/19/2017		08/02/2017	472.30
1207 - TITAN MACHINERY INC	9173996	BLADE SCRAPER, NUT, FLEXPIN	Paid by Check # 346636		03/30/2017	04/12/2017	08/02/2017		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	9159433	FLEXIBLE DRAW CA	Paid by Check # 346636		04/05/2017	04/12/2017	07/28/2017		08/02/2017	(65.12)
1207 - TITAN MACHINERY INC	9159433	FLEXIBLE DRAW CA	Paid by Check # 346636		04/05/2017	04/12/2017	04/19/2017		08/02/2017	65.12





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1207 - TITAN MACHINERY INC	9159433	FLEXIBLE DRAW CA	Paid by Check # 346636		04/05/2017	04/12/2017	08/02/2017		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	9158530	SD HWHS	Paid by Check # 346636		02/28/2017	04/12/2017	07/28/2017		08/02/2017	(1.08)
1207 - TITAN MACHINERY INC	9158530	SD HWHS	Paid by Check # 346636		02/28/2017	04/12/2017	04/19/2017		08/02/2017	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	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	9179771	BOLT, PLOW, NUT GUARD	Paid by Check # 346636		04/12/2017	04/17/2017	07/28/2017		08/02/2017	(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	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	40.20
1207 - TITAN MACHINERY INC	9179794	FREIGHT CREDIT	Paid by Check # 346636		04/12/2017	04/17/2017	04/19/2017		08/02/2017	(233.26)
1207 - TITAN MACHINERY INC	9179794	FREIGHT CREDIT	Paid by Check # 346636		04/12/2017	04/17/2017	08/02/2017		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	233.26
1207 - TITAN MACHINERY INC	9179794	FREIGHT CREDIT	Paid by Check # 346636		04/12/2017	04/17/2017	07/28/2017		08/02/2017	233.26
1207 - TITAN MACHINERY INC	9179335	DRIVE MOTOR, GUARD	Paid by Check # 346636		04/07/2017	04/17/2017	04/17/2017		08/02/2017	(1,150.26)
1207 - TITAN MACHINERY INC	9179335	DRIVE MOTOR, GUARD	Paid by Check # 346636		04/07/2017	04/17/2017	07/28/2017		08/02/2017	(1,150.26)
1207 - TITAN MACHINERY INC	9179335	DRIVE MOTOR, GUARD	Paid by Check # 346636		04/07/2017	04/17/2017	04/19/2017		08/02/2017	1,150.26
1207 - TITAN MACHINERY INC	9179335	DRIVE MOTOR, GUARD	Paid by Check # 346636		04/07/2017	04/17/2017	08/02/2017		08/02/2017	1,150.26
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)
1207 - TITAN MACHINERY INC	9641944GP	CYL AY HYD	Paid by Check # 346636		07/14/2017	07/24/2017	08/02/2017		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	GFCS0348556	BOLT WASHER LOCKNUT	Paid by Check # 346638		07/12/2017	07/24/2017	08/02/2017		08/02/2017	31.22
1204 - TRACTOR & EQUIPMENT CO	GFCS0348555	SEAL ORING	Paid by Check # 346638		07/12/2017	07/24/2017	07/24/2017		08/02/2017	(49.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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 SYSTEM	Paid by Check # 346638		07/14/2017	07/24/2017	07/24/2017		08/02/2017	(4,094.13)	
1204 - TRACTOR & EQUIPMENT CO	GFW00085839	TROUBLESHOOT HYD SYSTEM	Paid by Check # 346638		07/14/2017	07/24/2017	08/02/2017		08/02/2017	4,094.13	
1204 - TRACTOR & EQUIPMENT CO	GFCS0348621	FANS	Paid by Check # 346638		07/13/2017	07/25/2017	07/25/2017		08/02/2017	(708.08)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0348621	FANS	Paid by Check # 346638		07/13/2017	07/25/2017	08/02/2017		08/02/2017	708.08	
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)	
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	263.92	
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)	
1192 - WHALEN TIRE	468890	REPAIR TRUCK TIRES	Paid by Check # 346653		07/24/2017	07/25/2017	08/02/2017		08/02/2017	181.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 262</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1217 - CASCADE COUNTY	1785	PART REQUISITION FORMS PRINTING	Paid by Check # 346520		07/18/2017	07/26/2017	07/26/2017		08/02/2017	56.50	
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	13.41	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$69.91</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST	2283438642	BATT CLIP AND ACCY	Paid by Check # 346315		07/14/2017	07/17/2017	07/17/2017		07/26/2017	24.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81581863	LUBRICANT	Paid by Check # 346323		07/17/2017	07/19/2017	07/19/2017		07/26/2017	26.10	
1068 - GENERAL DISTRIBUTING CO	553781	WHEELS	Paid by Check # 346336		07/05/2017	07/17/2017	07/17/2017		07/26/2017	143.50	
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	11.46	
1428 - LAWSON PRODUCTS INC	9305081040	HEX NUT CLASS, CAP SCREW	Paid by Check # 346358		07/12/2017	07/19/2017	07/19/2017		07/26/2017	202.03	
2676 - SNAP ON TOOLS	07071726777	CART A/C DYE	Paid by Check # 346410		07/07/2017	07/17/2017	07/17/2017		07/26/2017	49.95	
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	



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	046134	PTEX ULTRA BL, DIELECTRIC	Paid by Check # 346600		07/24/2017	07/25/2017	07/25/2017		08/02/2017	28.36
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	23.84
1204 - TRACTOR & EQUIPMENT CO	GFC50348555	SEAL ORING	Paid by Check # 346638		07/12/2017	07/24/2017	07/24/2017		08/02/2017	49.50
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 11	<u>\$602.40</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1752 - BATTERY SYSTEMS INC	4014285	BATTERY	Paid by Check # 346310		06/06/2017	07/17/2017	06/30/2017		07/26/2017	95.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81582102	SCREEN ASY	Paid by Check # 346323		07/17/2017	07/19/2017	07/19/2017		07/26/2017	23.32
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 DISTRIBUTING	S81584114	BATTERY CREDIT	Paid by Check # 346323		07/18/2017	07/19/2017	07/19/2017		07/26/2017	(172.00)
1403 - GRAFIX SHOPPE	115349	CUSTOM LOGOS	Paid by Check # 346338		06/29/2017	07/17/2017	06/30/2017		07/26/2017	1,121.53
1403 - GRAFIX SHOPPE	115557	DECALS FOR POLICE CARS	Paid by Check # 346338		07/12/2017	07/20/2017	07/20/2017		07/26/2017	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		07/26/2017	370.97
1582 - I STATE TRUCK CENTER INC	C25210982901	FILTER RECIR	Paid by Check # 346347		07/18/2017	07/19/2017	07/19/2017		07/26/2017	8.75
1174 - JERRY'S RADIATOR SERVICE INC	5919	RADIATOR	Paid by Check # 346352		06/30/2017	07/17/2017	06/30/2017		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	07/17/2017		07/26/2017	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		07/26/2017	539.80
1842 - MODERN MACHINERY CO INC	2287770PS	HOSE	Paid by Check # 346381		07/05/2017	07/17/2017	07/17/2017		07/26/2017	1,245.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	042889	PRIMARY	Paid by Check # 346388		07/17/2017	07/19/2017	07/19/2017		07/26/2017	48.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	042434	NAPA CABIN AIR FILTER	Paid by Check # 346388		07/14/2017	07/19/2017	07/19/2017		07/26/2017	10.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	042373	CLAMP	Paid by Check # 346388		07/14/2017	07/19/2017	07/19/2017		07/26/2017	10.22



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	043552	V-BELT, CLAMP CREDIT	Paid by Check # 346388		07/18/2017	07/19/2017	07/19/2017		07/26/2017	(28.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043708	SPARK PLUG	Paid by Check # 346388		07/18/2017	07/19/2017	07/19/2017		07/26/2017	7.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	043767	AIR FILTER	Paid by Check # 346388		07/18/2017	07/19/2017	07/19/2017		07/26/2017	8.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	043559	CORE DEPOSIT CREDIT	Paid by Check # 346388		07/18/2017	07/19/2017	07/19/2017		07/26/2017	(18.00)
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 FALLS	044020	TAILGATE HANDLE	Paid by Check # 346388		07/19/2017	07/20/2017	07/20/2017		07/26/2017	28.92
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
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
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
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
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	6127815	FORMABLE	Paid by Check # 346396		07/05/2017	07/19/2017	07/19/2017		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
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
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
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
1566 - SUPERIOR TIRE INC	151222	SEALER LIQUITUBE	Paid by Check # 346416		07/10/2017	07/17/2017	07/17/2017		07/26/2017	26.00
1207 - TITAN MACHINERY INC	9623836	THERMOSTAT SEAL RING PUMP WATER	Paid by Check # 346421		07/17/2017	07/20/2017	07/20/2017		07/26/2017	180.29
1207 - TITAN MACHINERY INC	9623838	BUSHING, BOOM TO COUPLER BOLT	Paid by Check # 346421		07/17/2017	07/20/2017	07/20/2017		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	SG63505	AIR HOSE	Paid by Check # 346422		07/18/2017	07/19/2017	07/19/2017		07/26/2017	10.75



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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	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	I020967553	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	I02095003	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 <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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	110440	PULL ACTION LATCH CLAMP	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	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
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	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	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
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32768	FILTER HEAD GASKET, OIL COOLER CORE GASKET	Paid by Check # 346615		07/18/2017	07/24/2017	07/24/2017		08/02/2017	383.52
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	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 INC	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 INC	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	Paid by Check # 346636		04/07/2017	04/17/2017	04/17/2017		08/02/2017	1,150.26



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
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 <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 81	<u>\$15,749.45</u>
Object <b>42410 - SMALL TOOLS</b>											
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>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 5	<u>\$204.39</u>
Object <b>43410 - TELEPHONE</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	
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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$75.43</u>
Object <b>43415 - CELL PHONE</b>											
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	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$263.92</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</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	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	





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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	2.88
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$7,191.27</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1204 - TRACTOR & EQUIPMENT CO	GFW00085839	TROUBLESHOOT HYD SYSTEM	Paid by Check # 346638		07/14/2017	07/24/2017	07/24/2017		08/02/2017	4,094.13
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$4,094.13</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
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	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	05634/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 346601		07/11/2017	07/25/2017	07/25/2017		08/02/2017	98.58
1061 - NATIONAL LAUNDRY	09343/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346601		07/25/2017	07/26/2017	07/26/2017		08/02/2017	119.72
1061 - NATIONAL LAUNDRY	09345/2510	MAT BB FROST, SAFETY	Paid by Check # 346601		07/25/2017	07/26/2017	07/26/2017		08/02/2017	101.64
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 5	<u>\$474.40</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 112	<u>\$28,725.30</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 112	<u>\$28,725.30</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 387	<u>\$61,130.61</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	222061	1 YEAR COPIER MAINTENANCE	Paid by Check # 346321		07/14/2017	07/19/2017	07/19/2017		07/26/2017	(554.00)
1258 - DAVIS BUSINESS MACHINES INC	222061	1 YEAR COPIER MAINTENANCE	Paid by Check # 346321		07/14/2017	07/19/2017	07/26/2017		07/26/2017	554.00
1476 - DELL MARKETING LP	10180147632	MONITORS- ERS	Paid by Check # 346532		07/24/2017	07/27/2017	07/27/2017		08/02/2017	(538.17)
1476 - DELL MARKETING LP	10180147632	MONITORS- ERS	Paid by Check # 346532		07/24/2017	07/27/2017	08/02/2017		08/02/2017	538.17
2682 - MASTERCARD PROCESSING CENTER	4939/062317	5569632600044939/DM	Paid by Check # 346584		07/27/2017	07/27/2017	07/27/2017		08/02/2017	(5.23)
2682 - MASTERCARD PROCESSING CENTER	4939/062317	5569632600044939/DM	Paid by Check # 346584		07/27/2017	07/27/2017	08/02/2017		08/02/2017	5.23
2682 - MASTERCARD PROCESSING CENTER	4939/072117A	5569632600044939/AI RFARE ZUERCHER ONE	Paid by Check # 346584		07/21/2017	07/27/2017	07/27/2017		08/02/2017	(965.20)
2682 - MASTERCARD PROCESSING CENTER	4939/072117A	5569632600044939/AI RFARE ZUERCHER ONE	Paid by Check # 346584		07/21/2017	07/27/2017	08/02/2017		08/02/2017	965.20



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/072117B	5569632600044939/RE NTAL CAR ZUERCHER ONE	Paid by Check # 346584		07/21/2017	07/27/2017	07/27/2017		08/02/2017	(334.27)	
2682 - MASTERCARD PROCESSING CENTER	4939/072117B	5569632600044939/RE NTAL CAR ZUERCHER ONE	Paid by Check # 346584		07/21/2017	07/27/2017	08/02/2017		08/02/2017	334.27	
2682 - MASTERCARD PROCESSING CENTER	4939/072117C	5569632600044939/H OTEL ZUERCHER ONE	Paid by Check # 346584		07/21/2017	07/27/2017	07/27/2017		08/02/2017	(1,025.30)	
2682 - MASTERCARD PROCESSING CENTER	4939/072117C	5569632600044939/H OTEL ZUERCHER ONE	Paid by Check # 346584		07/21/2017	07/27/2017	08/02/2017		08/02/2017	1,025.30	
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 CENTER	4939/072317	55696326000443939/MDM	Paid by Check # 346584		07/23/2017	07/27/2017	08/02/2017		08/02/2017	33.17	
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)	
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 SERVER CALS	Paid by Check # 346621		07/12/2017	07/27/2017	07/27/2017		08/02/2017	(12,680.00)	
1501 - SHI INTERNATIONAL CORP	B06789244	2016-19/500 2016 SERVER CALS	Paid by Check # 346621		07/12/2017	07/27/2017	08/02/2017		08/02/2017	12,680.00	
2392 - TYLER TECHNOLOGIES INC	045195878	ADDITIONAL SUBSCRIPTION 1 YEAR	Paid by Check # 346642		07/01/2017	07/27/2017	07/27/2017		08/02/2017	(360.00)	
2392 - TYLER TECHNOLOGIES INC	045195878	ADDITIONAL SUBSCRIPTION 1 YEAR	Paid by Check # 346642		07/01/2017	07/27/2017	08/02/2017		08/02/2017	360.00	
3250 - JON LEGAN	TRAVEL/080917	LGIT CONFERENCE/BOZEMAN, MT	Paid by Check # 346658		07/19/2017	07/26/2017	07/26/2017		08/02/2017	(255.02)	
3250 - JON LEGAN	TRAVEL/080917	LGIT CONFERENCE/BOZEMAN, MT	Paid by Check # 346658		07/19/2017	07/26/2017	08/02/2017		08/02/2017	255.02	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 22	<b>\$0.00</b>
<b>Department 14 - ADMINISTRATION</b>											
<b>Division 130 - INFORMATION TECHNOLOGY</b>											
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	222061	1 YEAR COPIER MAINTENANCE	Paid by Check # 346321		07/14/2017	07/19/2017	07/19/2017		07/26/2017	554.00	
2682 - MASTERCARD PROCESSING CENTER	4939/062317	5569632600044939/MDM	Paid by Check # 346584		07/27/2017	07/27/2017	07/27/2017		08/02/2017	5.23	
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	



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2392 - TYLER TECHNOLOGIES INC	045195878	ADDITIONAL SUBSCRIPTION 1 YEAR	Paid by Check # 346642		07/01/2017	07/27/2017	07/27/2017		08/02/2017	360.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$952.40</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/072117B	5569632600044939/RENTAL CAR ZUERCHER ONE	Paid by Check # 346584		07/21/2017	07/27/2017	07/27/2017		08/02/2017	334.27
2682 - MASTERCARD PROCESSING CENTER	4939/072117C	5569632600044939/HOTEL ZUERCHER ONE	Paid by Check # 346584		07/21/2017	07/27/2017	07/27/2017		08/02/2017	1,025.30
3250 - JON LEGAN	TRAVEL/080917	LGIT CONFERENCE/BOZEMAN, MT	Paid by Check # 346658		07/19/2017	07/26/2017	07/26/2017		08/02/2017	255.02
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3		<u>\$1,614.59</u>
							Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 7		<u>\$2,566.99</u>
Division <b>131 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$28.44</u>
							Division <b>131 - MAPPING</b> Totals	Invoice Transactions 1		<u>\$28.44</u>
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10180147632	MONITORS- ERS	Paid by Check # 346532		07/24/2017	07/27/2017	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 <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2		<u>\$13,218.17</u>
							Division <b>132 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 2		<u>\$13,218.17</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 10		<u>\$15,813.60</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/072117A	5569632600044939/AIRFARE ZUERCHER ONE	Paid by Check # 346584		07/21/2017	07/27/2017	07/27/2017		08/02/2017	965.20
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$965.20</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$965.20</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$965.20</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 33		<u>\$16,778.80</u>



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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 INTERLOCAL AUTHORITY	071717	PROPERTY PROGRAM INVOICE	Paid by Check # 346440		07/01/2017	07/17/2017	07/17/2017		07/26/2017	(197,964.00)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	071717	PROPERTY PROGRAM INVOICE	Paid by Check # 346440		07/01/2017	07/17/2017	07/26/2017		07/26/2017	197,964.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	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 INTERLOCAL AUTHORITY	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	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 10</b>	<b>\$0.00</b>
<b>Department 14 - ADMINISTRATION</b>											
<b>Division 166 - INSURANCE &amp; SAFETY</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$37.99</b>
<b>Object 42260 - SAFETY EQUIPMENT - MINOR</b>											
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	
								<b>Object 42260 - SAFETY EQUIPMENT - MINOR Totals</b>		<b>Invoice Transactions 1</b>	<b>\$100.00</b>
<b>Object 45125 - INSURANCE DEDUCTIBLE CODE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	071717	PROPERTY PROGRAM INVOICE	Paid by Check # 346440		07/01/2017	07/17/2017	07/17/2017		07/26/2017	197,964.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	617010	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 346383		07/13/2017	07/17/2017	07/17/2017		07/26/2017	9,762.65	
								<b>Object 45125 - INSURANCE DEDUCTIBLE CODE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$207,726.65</b>
								<b>Division 166 - INSURANCE &amp; SAFETY Totals</b>		<b>Invoice Transactions 4</b>	<b>\$207,864.64</b>
								<b>Department 14 - ADMINISTRATION Totals</b>		<b>Invoice Transactions 4</b>	<b>\$207,864.64</b>



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$21.16</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	1	<u>\$21.16</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	1	<u>\$21.16</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	15	<u>\$207,885.80</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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)
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 NOTARY INSURANCE	Paid by Check # 346682		07/26/2017	07/27/2017	07/27/2017		08/02/2017	(78.00)
ALLIANT INSURANCE SERVICES, INC	669689	GAYE MCINERNEY NOTARY INSURANCE	Paid by Check # 346682		07/26/2017	07/27/2017	08/02/2017		08/02/2017	78.00
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)
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 NOTARY BOND	Paid by Check # 346664		07/27/2017	07/27/2017	07/27/2017		08/02/2017	(25.00)
1129 - STATE OF MONTANA	07272017	GAYE MCINERNEY NOTARY BOND	Paid by Check # 346664		07/27/2017	07/27/2017	08/02/2017		08/02/2017	25.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$21.16</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
ALLIANT INSURANCE SERVICES, INC	669689	GAYE MCINERNEY NOTARY INSURANCE	Paid by Check # 346682		07/26/2017	07/27/2017	07/27/2017		08/02/2017	78.00
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
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	2	<u>\$118.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	07272017	GAYE MCINERNEY NOTARY BOND	Paid by Check # 346664		07/27/2017	07/27/2017	07/27/2017		08/02/2017	25.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$25.00</u>
							Division <b>181 - HR ADMIN</b> Totals		Invoice Transactions 4	<u>\$164.16</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals		Invoice Transactions 4	<u>\$164.16</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals		Invoice Transactions 12	<u>\$164.16</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4521937/JUL17	4064521937407M/JUL17	Paid by Check # 346320		07/01/2017	07/19/2017	07/19/2017		07/26/2017	(540.68)
1102 - CENTURYLINK	4521937/JUL17	4064521937407M/JUL17	Paid by Check # 346320		07/01/2017	07/19/2017	07/26/2017		07/26/2017	540.68
1102 - CENTURYLINK	1414608996	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 346523		07/11/2017	07/27/2017	07/27/2017		08/02/2017	(406.52)
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	4064558400408B/JUL17	Paid by Check # 346522		07/07/2017	07/27/2017	07/27/2017		08/02/2017	(262.56)
1102 - CENTURYLINK	4558400/JUL17	4064558400408B/JUL17	Paid by Check # 346522		07/07/2017	07/27/2017	08/02/2017		08/02/2017	262.56
2682 - MASTERCARD PROCESSING CENTER	4939/071917	5569632600044939/BATTERY FOR PHONE	Paid by Check # 346584		07/19/2017	07/27/2017	07/27/2017		08/02/2017	(32.99)
2682 - MASTERCARD PROCESSING CENTER	4939/071917	5569632600044939/BATTERY FOR PHONE	Paid by Check # 346584		07/19/2017	07/27/2017	08/02/2017		08/02/2017	32.99
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4521937/JUL17	4064521937407M/JUL17	Paid by Check # 346320		07/01/2017	07/19/2017	07/19/2017		07/26/2017	540.68
1102 - CENTURYLINK	1414608996	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 346523		07/11/2017	07/27/2017	07/27/2017		08/02/2017	406.52
1102 - CENTURYLINK	4558400/JUL17	4064558400408B/JUL17	Paid by Check # 346522		07/07/2017	07/27/2017	07/27/2017		08/02/2017	262.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - CITY TELEPHONE</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/071917	5569632600044939/BATTERY FOR PHONE	Paid by Check # 346584		07/19/2017	07/27/2017	07/27/2017		08/02/2017	32.99
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 4		<u>\$1,242.75</u>
							Division <b>133 - CITY TELEPHONE</b> Totals	Invoice Transactions 4		<u>\$1,242.75</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4		<u>\$1,242.75</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 12		<u>\$1,242.75</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
3031 - ANDERSON ZURMUEHLEN AND CO PC	326656	PO 2018-18 ANNUAL AUDIT SERVICES	Paid by Check # 346307		07/07/2017	07/20/2017	07/26/2017		07/26/2017	1,000.00
3253 - AMY FRANTZICH	TRAVEL/073017	ACCOUNTING ACADEMY/CHICAGO,IL	Paid by Check # 346429		04/10/2017	07/20/2017	07/20/2017		07/26/2017	(1,385.00)
3253 - AMY FRANTZICH	TRAVEL/073017	ACCOUNTING ACADEMY/CHICAGO,IL	Paid by Check # 346429		04/10/2017	07/20/2017	07/26/2017		07/26/2017	1,385.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071417	POSTAGE FOR THE WEEK OF 07/14/17	Paid by Check # 346350		07/14/2017	07/20/2017	07/20/2017		07/26/2017	(869.22)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071417	POSTAGE FOR THE WEEK OF 07/14/17	Paid by Check # 346350		07/14/2017	07/20/2017	07/26/2017		07/26/2017	869.22
1419 - INNOVATIVE POSTAL SERVICES INC	88362	POSTAGE AND STATEMENT PRINTING 07192017	Paid by Check # 346350		07/19/2017	07/20/2017	07/20/2017		07/26/2017	(2,343.45)
1419 - INNOVATIVE POSTAL SERVICES INC	88362	POSTAGE AND STATEMENT PRINTING 07192017	Paid by Check # 346350		07/19/2017	07/20/2017	07/26/2017		07/26/2017	2,343.45
2075 - ASSOCIATED BUSINESS SYSTEMS INC	16376	#10 WINDOW ENEVELOPES #1511	Paid by Check # 346507		07/26/2017	07/26/2017	07/26/2017		08/02/2017	(470.00)
2075 - ASSOCIATED BUSINESS SYSTEMS INC	16376	#10 WINDOW ENEVELOPES #1511	Paid by Check # 346507		07/26/2017	07/26/2017	08/02/2017		08/02/2017	470.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072117	POSTAGE FOR THE WEEK OF 07/21/17	Paid by Check # 346565		07/21/2017	07/26/2017	07/26/2017		08/02/2017	(912.48)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072117	POSTAGE FOR THE WEEK OF 07/21/17	Paid by Check # 346565		07/21/2017	07/26/2017	08/02/2017		08/02/2017	912.48





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	5569631000735823 / STAPLES	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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/070617	5569631000735823 / REGISTRATION FOR TAMI HARRISON ADMIN CONF	Paid by Check # 346582		07/06/2017	07/03/2017	08/02/2017		08/02/2017	179.00	
2682 - MASTERCARD PROCESSING CENTER	5823/071817	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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	<u>\$0.00</u>
<b>Department 15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2075 - ASSOCIATED BUSINESS SYSTEMS INC	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>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$470.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 6	<u>\$484.83</u>
Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b>											
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 - AUDIT &amp; ACCOUNTING SERVICES</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3253 - AMY FRANTZICH	TRAVEL/073017	ACCOUNTING	Paid by Check		04/10/2017	07/20/2017	07/20/2017		07/26/2017	1,385.00
		ACADEMY/CHICAGO, IL	# 346429							
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)
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$285.00</u>
							Division <b>261 - ACCOUNTING</b> Totals		Invoice Transactions 10	<u>\$2,239.83</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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	16.23
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 CENTER	5823/070517A	5569631000735823 / STAPLES	Paid by Check # 346582		07/05/2017	07/03/2017	07/03/2017		08/02/2017	.61
2682 - MASTERCARD PROCESSING CENTER	5823/071817	5569631000735823 - STAPLES	Paid by Check # 346582		07/18/2017	07/26/2017	07/26/2017		08/02/2017	35.09
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$53.96</u>
							Division <b>262 - PAYROLL</b> Totals		Invoice Transactions 4	<u>\$53.96</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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	127.13
2682 - MASTERCARD PROCESSING CENTER	5823/070517	5569631000735823 / STAPLES	Paid by Check # 346582		07/05/2017	07/03/2017	07/03/2017		08/02/2017	15.90
2682 - MASTERCARD PROCESSING CENTER	5823/070517A	5569631000735823 / STAPLES	Paid by Check # 346582		07/05/2017	07/03/2017	07/03/2017		08/02/2017	4.81
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
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$422.69</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071417	POSTAGE FOR THE WEEK OF 07/14/17	Paid by Check # 346350		07/14/2017	07/20/2017	07/20/2017		07/26/2017	191.50
1419 - INNOVATIVE POSTAL SERVICES INC	88362	POSTAGE AND STATEMENT PRINTING 07192017	Paid by Check # 346350		07/19/2017	07/20/2017	07/20/2017		07/26/2017	1,650.53
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072117	POSTAGE FOR THE WEEK OF 07/21/17	Paid by Check # 346565		07/21/2017	07/26/2017	07/26/2017		08/02/2017	248.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
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	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	2,232.09
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 5	<u>\$4,672.32</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	88362	POSTAGE AND STATEMENT PRINTING 07192017	Paid by Check # 346350		07/19/2017	07/20/2017	07/20/2017		07/26/2017	692.92
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	913.91
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$1,606.83</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
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	210.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$389.00</u>
							Division <b>264 - UTILITY BILLING</b> Totals		Invoice Transactions 13	<u>\$7,090.84</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0714 17	POSTAGE FOR THE WEEK OF 07/14/17	Paid by Check # 346350		07/14/2017	07/20/2017	07/20/2017		07/26/2017	677.72
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0721 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
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$1,342.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 3	<u>\$2,497.00</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 30	<u>\$11,881.63</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals		Invoice Transactions 64	<u>\$11,881.63</u>
<b>Fund 6070 - ENGINEERING</b>										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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 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	(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	(171.95)
1102 - CENTURYLINK	4523207/JUL17	M4064523207887M/JU L17	Paid by Check # 346522		07/01/2017	07/25/2017	08/02/2017		08/02/2017	171.95
1258 - DAVIS BUSINESS MACHINES INC	221909	COPIER AGREEMENT	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	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	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	Paid by Check # 346579		07/11/2017	07/25/2017	08/02/2017		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)
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 MAT LOGO	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	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	09345/2510	MAT BB FROST, SAFETY	Paid by Check # 346601		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(26.78)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 38	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</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	5,666.67	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	\$5,666.67
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	072817ENG	PETTY CASH PW ENG	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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	\$128.45
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	Paid by Check # 346607		07/14/2017	07/25/2017	07/25/2017		08/02/2017	6.49	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	\$35.21
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1897 - PETTY CASH	072817ENG	PETTY CASH PW ENG	Paid by Check # 346660		07/28/2017	07/28/2017	07/28/2017		08/02/2017	13.39	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	\$13.39
Object <b>43410 - TELEPHONE</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	
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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$139.10
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
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 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	\$40.00
Object <b>43415 - CELL PHONE</b>											
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	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	\$495.23





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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	56993	TEMP FOR ENGINEERING ADMIN SECRETARY	Paid by Check # 346630		07/25/2017	07/25/2017	07/25/2017		08/02/2017	693.60	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$1,387.20</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	221909	COPIER AGREEMENT	Paid by Check # 346530		07/12/2017	07/25/2017	07/25/2017		08/02/2017	267.03	
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	
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	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	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	09345/2510	MAT BB FROST, SAFETY	Paid by Check # 346601		07/25/2017	07/26/2017	07/26/2017		08/02/2017	26.78	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>\$448.46</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</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	133.19	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$133.19</u>
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 22	<u>\$8,486.90</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 22	<u>\$8,486.90</u>
									Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 60	<u>\$8,486.90</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</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	(387.19)	
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	387.19	
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(447.27)	
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017		08/02/2017	447.27	



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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
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)
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 # 346648		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
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</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 <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$2,129.61</u>
Object <b>43410 - TELEPHONE</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
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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$47.61</u>
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$107.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43420 - ELECTRIC UTILITY</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	387.19	
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	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 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$834.46</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$299.88</u>
									Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 7	<u>\$3,418.58</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 7	<u>\$3,418.58</u>
									Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 21	<u>\$3,418.58</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	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/JUNE17	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	0408513/JUNE17	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/20/2017		07/26/2017	(120.05)	
1139 - NORTHWESTERN ENERGY	0408513/JUNE17	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/26/2017		07/26/2017	120.05	
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	(6,500.00)	
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	07/26/2017		07/26/2017	6,500.00	
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	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	Paid by Check # 346342		07/14/2017	07/14/2017	07/26/2017		07/26/2017	130.00	



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1084 - PROBUILD	2177771	GLASS SCRAPER, CABLES	Paid by Check # 346402		07/11/2017	07/13/2017	07/13/2017		07/26/2017	(20.56)	
1084 - PROBUILD	2177771	GLASS SCRAPER, CABLES	Paid by Check # 346402		07/11/2017	07/13/2017	07/26/2017		07/26/2017	20.56	
1084 - PROBUILD	2180063	TAPE	Paid by Check # 346402		07/20/2017	07/14/2017	07/14/2017		07/26/2017	(46.87)	
1084 - PROBUILD	2180063	TAPE	Paid by Check # 346402		07/20/2017	07/14/2017	07/26/2017		07/26/2017	46.87	
1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/14/2017		07/26/2017	(23.11)	
1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/26/2017		07/26/2017	23.11	
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(38.07)	
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017		08/02/2017	38.07	
1088 - A T KLEMENS INC	R302	WALL REPAIR CIVIC CENTER CONVENTION	Paid by Check # 346504		06/28/2017	07/28/2017	07/28/2017		08/02/2017	(681.00)	
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	681.00	
1100 - GREAT FALLS ACE	3112343	CIVIC CENTER SUPPLIES	Paid by Check # 346547		07/24/2017	07/28/2017	07/28/2017		08/02/2017	(39.96)	
1100 - GREAT FALLS ACE	3112343	CIVIC CENTER SUPPLIES	Paid by Check # 346547		07/24/2017	07/28/2017	08/02/2017		08/02/2017	39.96	
1144 - MASCO	11115	BROWN STRIP PAD	Paid by Check # 346579		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(60.41)	
1144 - MASCO	11115	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 COMPANY	1228459	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 COMPANY	1228459	TOWELS AND TISSUE	Paid by Check # 346594		07/25/2017	07/28/2017	08/02/2017		08/02/2017	1,075.97	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3110633	FASTENERS	Paid by Check # 346341		07/19/2017	07/14/2017	07/14/2017		07/26/2017	27.93	
1300 - GREAT FALLS LUMBER	129092	CEILING TILE	Paid by Check # 346342		07/14/2017	07/14/2017	07/14/2017		07/26/2017	130.00	
1084 - PROBUILD	2177771	GLASS SCRAPER, CABLES	Paid by Check # 346402		07/11/2017	07/13/2017	07/13/2017		07/26/2017	20.56	
1084 - PROBUILD	2180063	TAPE	Paid by Check # 346402		07/20/2017	07/14/2017	07/14/2017		07/26/2017	46.87	



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3112343	CIVIC CENTER SUPPLIES	Paid by Check # 346547		07/24/2017	07/28/2017	07/28/2017		08/02/2017	39.96
1144 - MASCO	11115	BROWN STRIP PAD	Paid by Check # 346579		07/25/2017	07/28/2017	07/28/2017		08/02/2017	60.41
1091 - MONTANA BROOM & BRUSH COMPANY	1228459	TOWELS AND TISSUE	Paid by Check # 346594		07/25/2017	07/28/2017	07/28/2017		08/02/2017	1,075.97
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 7		<u>\$1,401.70</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9788772738	CELL PHONE CHARGES	Paid by Check # 346426		07/06/2017	07/14/2017	07/14/2017		07/26/2017	23.11
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$23.11</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE17	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	0408513/JUNE17	ACCT# 0408513 JUNE 7 CHARGES	Paid by Check # 346441		07/17/2017	07/20/2017	07/20/2017		07/26/2017	120.05
1139 - NORTHWESTERN ENERGY	0409725/JUNE17	ACCT# 0409725 JUNE 17 CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	38.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$169.56</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1088 - A T KLEMENS INC	R302	WALL REPAIR CIVIC CENTER CONVENTION	Paid by Check # 346504		06/28/2017	07/28/2017	07/28/2017		08/02/2017	681.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$681.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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	6,500.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$6,500.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 13		<u>\$8,775.37</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 13		<u>\$8,775.37</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 39		<u>\$8,775.37</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	.00
1013 - 8TH DISTRICT ELECTRICAL	2018-00000065	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 346479		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	.00
2140 - AZCO ACCOUNT SERVICES INC	2018-00000091	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	.00
1998 - CSED	2018-00000067	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 346482		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
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	.00
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	.00
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	.00
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	.00
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	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000074	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 346488		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.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	.00
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	.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		08/01/2017	.00
1368 - MONTANA CHAPTER NECA INC	2018-00000078	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 346492		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000079	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 346493		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
1369 - MT OE - CI TRUST FUND	2018-00000080	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 346494		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
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	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS 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	.00
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	.00
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	.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	Paid by Check # 346500		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, TAX,HLTHINS	Paid by Check # 346501		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
2002 - WAGWORKS 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	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000090	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 346503		08/01/2017	08/01/2017	08/01/2017		08/01/2017	.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 26	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
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	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
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 2	<b>\$108,889.92</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
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
								<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 2	<b>\$48,032.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
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
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 2	<b>\$125,431.06</b>
<b>Object 20206 - POLICE PENSION</b>										
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
								<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1	<b>\$63,050.07</b>





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<b>Fund 7910 - PAYROLL</b>										
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
							Object <b>20207 - PERS</b> Totals	Invoice Transactions 1		<u>\$131,074.85</u>
Object <b>20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000068	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57557		08/01/2017	08/01/2017	08/01/2017		08/01/2017	50,697.64
							Object <b>20208 - FIRE PENSION</b> Totals	Invoice Transactions 1		<u>\$50,697.64</u>
Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS 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
							Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b> Totals	Invoice Transactions 1		<u>\$3,990.00</u>
Object <b>20212 - LABORERS INT UNION OF NA</b>										
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 <b>20212 - LABORERS INT UNION OF NA</b> Totals	Invoice Transactions 1		<u>\$24,584.28</u>
Object <b>20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000090	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 346503		08/01/2017	08/01/2017	08/01/2017		08/01/2017	15,589.50
							Object <b>20213 - WEST CONF OF TEAMSTERS</b> Totals	Invoice Transactions 1		<u>\$15,589.50</u>
Object <b>20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000065	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 346479		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*	Paid by Check # 346492		08/01/2017	08/01/2017	08/01/2017		08/01/2017	943.69
							Object <b>20214 - MONTANA EBB #87</b> Totals	Invoice Transactions 2		<u>\$3,439.54</u>
Object <b>20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2018-00000080	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 346494		08/01/2017	08/01/2017	08/01/2017		08/01/2017	24,782.18
							Object <b>20216 - MT OE-CI TRUST</b> Totals	Invoice Transactions 1		<u>\$24,782.18</u>
Object <b>20220 - MACHINIST 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
							Object <b>20220 - MACHINIST PENSION</b> Totals	Invoice Transactions 1		<u>\$1,818.45</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2018-00000091	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
1998 - CSED	2018-00000067	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	
								<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		<b>Invoice Transactions 8</b>	<b>\$4,496.21</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
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	
								<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$824.24</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>											
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	
								<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$302.00</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>											
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	
								<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$270.88</b>
<b>Object 20237 - IBEW</b>											
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	
								<b>Object 20237 - IBEW Totals</b>		<b>Invoice Transactions 1</b>	<b>\$793.83</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000074	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 346488		08/01/2017	08/01/2017	08/01/2017		08/01/2017	1,375.00
							Object <b>20238 - TEAMSTERS LOCAL #2</b> Totals		Invoice Transactions 1	<u>\$1,375.00</u>
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000069	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57558		08/01/2017	08/01/2017	08/01/2017		08/01/2017	2,600.01
							Object <b>20241 - IAFF #8</b> Totals		Invoice Transactions 1	<u>\$2,600.01</u>
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2018-00000073	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 - DEFERRED COMPENSATION ICMA</b> Totals		Invoice Transactions 1	<u>\$6,407.53</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000081	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57560		08/01/2017	08/01/2017	08/01/2017		08/01/2017	12,868.30
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals		Invoice Transactions 1	<u>\$12,868.30</u>
Object <b>20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000079	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
							Object <b>20249 - POLICE LIFE INSURANCE</b> Totals		Invoice Transactions 1	<u>\$2,957.50</u>
Object <b>20250 - LIFE INSURANCE</b>										
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 - LIFE INSURANCE</b> Totals		Invoice Transactions 1	<u>\$2,896.75</u>
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
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
							Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals		Invoice Transactions 1	<u>\$5,401.68</u>
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
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
							Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals		Invoice Transactions 1	<u>\$4,190.71</u>
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGWORKS INC	2018-00000089	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57563		08/01/2017	08/01/2017	08/01/2017		08/01/2017	3,190.88
							Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals		Invoice Transactions 1	<u>\$3,190.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2018-0000089	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57563		08/01/2017	08/01/2017	08/01/2017		08/01/2017	312.49
							Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals	Invoice Transactions	1	<u>312.49</u>
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2018-0000066	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 <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions	1	<u>560.36</u>
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2018-0000066	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 <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions	1	<u>1,366.98</u>
Object <b>20263 - AFLAC SERVICE FEES</b>										
2002 - WAGeworks INC	2018-0000097	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
							Object <b>20263 - AFLAC SERVICE FEES</b> Totals	Invoice Transactions	1	<u>222.65</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions	67	<u>\$652,417.49</u>
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL1 7	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 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$179.64</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$179.64</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$179.64</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions	3	<u>\$179.64</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8403 - SLD 650</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	224.89	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	224.89	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$224.89</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$224.89</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$224.89</u>
									Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3	<u>\$224.89</u>
<b>Fund 8404 - SLD 651</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(83.15)	
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	83.15	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	83.15	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$83.15</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$83.15</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$83.15</u>
									Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3	<u>\$83.15</u>
<b>Fund 8405 - SLD 912</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(947.94)	
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	947.94	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8405 - SLD 912</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	947.94
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$947.94</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$947.94</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$947.94</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$947.94</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(2.68)
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	2.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	2.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$2.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$2.68</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$2.68</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(321.08)
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	321.08
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	321.08
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$321.08</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$321.08</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$321.08</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$321.08</u>



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<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	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	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	259.41
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	259.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$259.41</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$259.41</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$259.41</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$259.41</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	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	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	11.47
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	11.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$11.47</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$11.47</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$11.47</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$11.47</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	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/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	22.93
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8410 - SLD 1255</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	22.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$22.93
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$22.93
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$22.93
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		\$22.93
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(236.35)
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	236.35
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	236.35
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$236.35
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$236.35
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$236.35
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		\$236.35
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(661.24)
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	661.24
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	661.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$661.24
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$661.24
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$661.24
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 3		\$661.24



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	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/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	284.31
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	284.31
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$284.31</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$284.31</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$284.31</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 3		<u>\$284.31</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	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/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	888.37
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	888.37
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$888.37</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$888.37</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$888.37</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$888.37</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	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/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	79.54
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	79.54
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$79.54</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$79.54</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$79.54</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$79.54</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	(25.91)
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	05614805/JUL17	JULY 2017 SLD ACCT #05614805	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(9,081.39)
1139 - NORTHWESTERN ENERGY	05614805/JUL17	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 RENEWAL USERS, OMS PLATFORM	Paid by Check # 346519		07/12/2017	07/21/2017	07/21/2017		08/02/2017	(85.00)
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	85.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/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/JUL17	JULY 2017 SLD ACCT #05614805	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	9,081.39
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$9,107.30</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$9,107.30</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$9,107.30</u>



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</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	85.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$85.00</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	1	<u>\$85.00</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	<u>\$85.00</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions	9	<u>\$9,192.30</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	(1,467.99)
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	08/02/2017		08/02/2017	1,467.99
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUL17	JULY 2017 SLD #04102919	Paid by Check # 346669		07/25/2017	07/28/2017	07/28/2017		08/02/2017	1,467.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$1,467.99</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$1,467.99</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$1,467.99</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions	3	<u>\$1,467.99</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/JULY17	ACCT# 05621537 JULY 17 SLDC CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(3,562.21)
1139 - NORTHWESTERN ENERGY	05621537/JULY17	ACCT# 05621537 JULY 17 SLDC CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017		08/02/2017	3,562.21
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/JULY17	ACCT# 05621537 JULY 17 SLDC CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	3,562.21
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$3,562.21</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$3,562.21</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$3,562.21</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions	3	<u>\$3,562.21</u>



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	(249.49)
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	249.49
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)
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	8	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
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>20300 - MISCELLANEOUS SUSPENSE</b> Totals								Invoice Transactions	1	\$5,728.41
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</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	249.49
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	2	\$65,609.27
Division <b>104 - SPECIAL DISTRICTS</b> Totals								Invoice Transactions	2	\$65,609.27
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions	2	\$65,609.27



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</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	623.33
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	\$623.33
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	1	\$623.33
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	\$623.33
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions	12	\$71,961.01
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/JULY 17	ACCT# 05621545 JULY 17 SLDT CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	(1,248.13)
1139 - NORTHWESTERN ENERGY	05621545/JULY 17	ACCT# 05621545 JULY 17 SLDT CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	08/02/2017		08/02/2017	1,248.13
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/JULY 17	ACCT# 05621545 JULY 17 SLDT CHARGES	Paid by Check # 346669		07/25/2017	07/26/2017	07/26/2017		08/02/2017	1,248.13
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$1,248.13
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$1,248.13
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$1,248.13
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions	3	\$1,248.13
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	(6.40)
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	6.40
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	6.40
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$6.40
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$6.40
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$6.40
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions	3	\$6.40



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	(54.51)
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	54.51
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	54.51
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$54.51</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$54.51</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$54.51</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$54.51</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	(6.39)
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	6.39
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	6.39
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$6.39</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$6.39</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$6.39</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$6.39</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	(25.18)
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	25.18
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</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	25.18
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$25.18
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$25.18
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$25.18
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions	3	\$25.18
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	(6.95)
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	6.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	6.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$6.95
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$6.95
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$6.95
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions	3	\$6.95
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	(9.71)
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	9.71
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	9.71
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$9.71
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$9.71
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$9.71
							Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions	3	\$9.71



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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)
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	6.03
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUL17	JULY 2017 MISC SLD CHARGES	Paid by Check # 346441		07/10/2017	07/20/2017	07/20/2017		07/26/2017	6.03
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$6.03</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$6.03</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$6.03</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 3		<u>\$6.03</u>
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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)
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	15.10
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/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 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$15.10</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$15.10</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$15.10</u>
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 3		<u>\$15.10</u>
<b>Fund 8605 - SID 1301 MEDICAL TECH PARK</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	SID #1301	SID #1301 SERIES 2005	Paid by EFT # 57545		07/12/2017	07/12/2017	07/28/2017		07/28/2017	2,118.75
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$2,118.75</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 1		<u>\$2,118.75</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$2,118.75</u>
							Fund <b>8605 - SID 1301 MEDICAL TECH PARK</b> Totals	Invoice Transactions 1		<u>\$2,118.75</u>
							Grand Totals	Invoice Transactions 2718		<u>\$4,367,009.31</u>

# 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	
MASTER USB - MASTER US BANK										
Check										
346299	07/21/2017	Open			Utility Management	DD INVESTMENTS LLC	\$93.08			
346300	07/21/2017	Reconciled		07/26/2017	Utility Management	JELLUM, GINGER	\$85.74	\$85.74	\$0.00	
346301	07/21/2017	Reconciled		07/25/2017	Utility Management	LINDA BLANKENSHIP	\$28.39	\$28.39	\$0.00	
346302	07/21/2017	Open			Utility Management	LONG, TYSON	\$29.18			
346474	08/01/2017	Open			Utility Management	HEISLER, GEORGE	\$148.93			
346475	08/01/2017	Open			Utility Management	MATRIX FINANCIAL SERVICES	\$82.06			
346476	08/01/2017	Open			Utility Management	SHERBONDY, EUGENE	\$90.00			
346477	08/01/2017	Open			Utility Management	WAREING, BRUCE	\$21.59			
346478	08/01/2017	Open			Utility Management	WELLS FARGO BANK STORE 28	\$5.02			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							9 Transactions	\$583.99	\$114.13	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$469.86	\$0.00
	Reconciled	2	\$114.13	\$114.13
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$583.99</b>	<b>\$114.13</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$469.86	\$0.00
	Reconciled	2	\$114.13	\$114.13
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$583.99</b>	<b>\$114.13</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$469.86	\$0.00
	Reconciled	2	\$114.13	\$114.13
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$583.99</b>	<b>\$114.13</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$469.86	\$0.00
	Reconciled	2	\$114.13	\$114.13
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$583.99</b>	<b>\$114.13</b>