

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 12292 - NSF CHECH CASEY GREVER-THRONTON	072817	OVERPAYMENT FOR POOL RENTAL	Paid by Check # 346687		08/04/2017	08/04/2017	08/04/2017	08/04/2017	30.00
			Object 1	2292 - NSF CI	HECKS RECEI	VABLE Totals	Invo	ice Transactions 1	\$30.00
Object 20110 - ACCOUNTS	PAYABLE								
CASEY GREVER-THRONTON	072817	OVERPAYMENT FOR POOL RENTAL	Paid by Check # 346687		08/04/2017	08/04/2017	08/04/2017	08/04/2017	.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	2018 1ST PAYMENT	SEMI ANNUAL PAYMENT TO CITY COUNTY HEALTH DEPARTMENT	Paid by Check # 346706		08/07/2017	08/07/2017	08/07/2017	08/09/2017	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2018 1ST PAYMENT	SEMI ANNUAL PAYMENT TO CITY COUNTY HEALTH DEPARTMENT	Paid by Check # 346706		08/07/2017	08/07/2017	08/09/2017	08/09/2017	125,000.00
1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check # 346707		08/03/2017	08/02/2017	08/02/2017	08/09/2017	(64.00)
1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check # 346707		08/03/2017	08/02/2017	08/09/2017	08/09/2017	64.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALT9049	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 346717		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(140.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALT9049	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 346717		08/01/2017	08/03/2017	08/09/2017	08/09/2017	140.00
1140 - ECOLAB INC	3241239	ANIMAL SHELTER PEST CONTROL			08/03/2017	08/03/2017	08/03/2017	08/09/2017	(66.42)
1140 - ECOLAB INC	3241239	ANIMAL SHELTER PEST			08/03/2017	08/03/2017	08/09/2017	08/09/2017	66.42
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(2,075.73)
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/09/2017	08/09/2017	2,075.73
1100 - GREAT FALLS ACE	716943/3	ANIMAL SHELTER CAT			07/28/2017	08/03/2017	08/03/2017	08/09/2017	(249.50)
1100 - GREAT FALLS ACE	716943/3	ANIMAL SHELTER CAT			07/28/2017	08/03/2017	08/09/2017	08/09/2017	249.50
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25562	LEADERSHIP GREAT FALLS, CHUCK ANDERSON	Paid by Check # 346740		07/06/2017	08/02/2017	08/02/2017	08/09/2017	(895.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25562	LEADERSHIP GREAT FALLS, CHUCK ANDERSON	Paid by Check # 346740		07/06/2017	08/02/2017	08/09/2017	08/09/2017	895.00
2511 - INTERVET INC	0241537263	ANIMAL SHELTER MICROCHIPS	Paid by Check # 346750		07/18/2017	08/03/2017	08/03/2017	08/09/2017	(29.97)
2511 - INTERVET INC	0241537263	ANIMAL SHELTER MICROCHIPS	Paid by Check # 346750		07/18/2017	08/03/2017	08/09/2017	08/09/2017	29.97



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Dalation Observi		00/00/0017	00/02/2017	00/00/0017	00/00/2017	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	3072/ALT9263	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 346753		08/03/2017	08/03/2017	08/03/2017	08/09/2017	(100.00)
2064 - KELLERS MOBILE VETERINARY	3072/ALT9263	ANIMAL SHELTER	Paid by Check		08/03/2017	08/03/2017	08/09/2017	08/09/2017	100.00
CLINIC	3072/ALT7203	ALTER EDUCATION	# 346753		00/03/2017	00/03/2017	00/07/2017	00/0//2017	100.00
2682 - MASTERCARD PROCESSING	4564/073117	5569632800044564,	Paid by Check		07/31/2017	08/02/2017	08/02/2017	08/09/2017	(101.59)
CENTER		THINKSTOCK	# 346768						
		MONTHLY							
		SUBSCRIPTION			07/04/0047			00 /00 /00 J 7	101 50
2682 - MASTERCARD PROCESSING	4564/073117	5569632800044564,	Paid by Check		07/31/2017	08/02/2017	08/09/2017	08/09/2017	101.59
CENTER		THINKSTOCK MONTHLY	# 346768						
		SUBSCRIPTION							
2682 - MASTERCARD PROCESSING	4564/080317	5569632800044564,	Paid by Check		08/03/2017	08/02/2017	08/02/2017	08/09/2017	(1,055.00)
CENTER		2017 ICMA	# 346768						
		CONFERENCE							
		REGISTRATION FOR							
	45/4/000217	GREG	Daid by Charle		00/02/2017	00/00/2017	00/00/2017	00/00/2017	1 055 00
2682 - MASTERCARD PROCESSING CENTER	4564/080317	5569632800044564, 2017 ICMA	Paid by Check # 346768		08/03/2017	08/02/2017	08/09/2017	08/09/2017	1,055.00
GENTER		CONFERENCE	# 340700						
		REGISTRATION FOR							
		GREG							
2682 - MASTERCARD PROCESSING	2010/080117	5569630500052010/AN	Paid by Check		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(40.00)
CENTER		IMAL SHELTER DOG	# 346764						
	0040/000447	FOOD			00/04/0047	00/00/0017	00/00/0047	00/00/0047	10.00
2682 - MASTERCARD PROCESSING CENTER	2010/080117	5569630500052010/AN IMAL SHELTER DOG	Paid by Check # 346764		08/01/2017	08/03/2017	08/09/2017	08/09/2017	40.00
CENTER		FOOD	# 340704						
2682 - MASTERCARD PROCESSING	2010/080117A	5569630500052010/U	Paid by Check		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(549.00)
CENTER		NISAFE GLOVES	# 346764						
2682 - MASTERCARD PROCESSING	2010/080117A		Paid by Check		08/01/2017	08/03/2017	08/09/2017	08/09/2017	549.00
CENTER		NISAFE GLOVES	# 346764		/ /		/ /		<i></i>
2682 - MASTERCARD PROCESSING CENTER	4939/040417	5569632600044939/M C CREDIT	Paid by Check		08/03/2017	08/03/2017	08/09/2017	08/09/2017	(136.40)
2682 - MASTERCARD PROCESSING	4939/040417		# 346766 Paid by Check		08/03/2017	08/03/2017	08/03/2017	08/09/2017	136.40
CENTER	47377040417	C CREDIT	# 346766		00/03/2017	00/03/2017	00/03/2017	00/07/2017	130.40
1390 - MONTANA STATE UNIVERSITY	21223/20180	ROOM RENTAL FOR	Paid by Check		04/17/2017	08/02/2017	08/02/2017	08/09/2017	(100.00)
		4/17/17 AND 1/24/17,							
		RESERVATIONS 21223,							
		20180						00 /00 /00 J 7	
1390 - MONTANA STATE UNIVERSITY	21223/20180	ROOM RENTAL FOR	Paid by Check		04/17/2017	08/02/2017	08/09/2017	08/09/2017	100.00
		4/17/17 AND 1/24/17, RESERVATIONS 21223,	# 340/83						
		20180							
		20.00							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(817.46)
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017	08/09/2017	08/09/2017	817.46
1611 - MWI VETERINARY SUPPLY CO	5039160	ANIMAL SHELTER VETERNARY SUPPLIES	Paid by Check		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(24.70)
1611 - MWI VETERINARY SUPPLY CO	5039160	ANIMAL SHELTER VETERNARY SUPPLIES	Paid by Check		07/31/2017	08/03/2017	08/09/2017	08/09/2017	24.70
1611 - MWI VETERINARY SUPPLY CO	5078774	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(1,909.26)
1611 - MWI VETERINARY SUPPLY CO	5078774	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		08/01/2017	08/03/2017	08/09/2017	08/09/2017	1,909.26
1061 - NATIONAL LAUNDRY	11165	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 346790		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(11.13)
1061 - NATIONAL LAUNDRY	11165	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 346790		08/01/2017	08/03/2017	08/09/2017	08/09/2017	11.13
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017	08/09/2017	(2,068.41)
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/09/2017	08/09/2017	2,068.41
1785 - SKYLINE VETERINARY CLINIC	R9307	ANIMAL SHELTERABIES DEPOSIT REFUND	Paid by Check # 346809		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(15.00)
1785 - SKYLINE VETERINARY CLINIC	R9307	ANIMAL SHELTERABIES DEPOSIT REFUND	Paid by Check # 346809		08/01/2017	08/03/2017	08/09/2017	08/09/2017	15.00
1076 - VERIZON WIRELESS	9789633238	CELL PHONE AND DATA PLANS- HR, INS AND MGR	Paid by Check # 346838		07/21/2017	08/02/2017	08/02/2017	08/09/2017	(117.88)
1076 - VERIZON WIRELESS	9789633238	CELL PHONE AND DATA PLANS- HR, INS AND MGR	Paid by Check # 346838		07/21/2017	08/02/2017	08/09/2017	08/09/2017	117.88
WILLIAM WAGNER	R7836	RABIES DEPOSIT REFUND	Paid by Check # 346873		08/03/2017	08/03/2017	08/03/2017	08/09/2017	(15.00)
WILLIAM WAGNER	R7836	RABIES DEPOSIT REFUND	Paid by Check # 346873		08/03/2017	08/03/2017	08/09/2017	08/09/2017	15.00
3138 - BCN TELECOM, INC	22292485	LONG DISTANCE	Paid by Check # 346852		07/01/2017	07/31/2017	07/31/2017	08/09/2017	(54.35)
3138 - BCN TELECOM, INC	22292485	LONG DISTANCE	Paid by Check # 346852		07/01/2017	07/31/2017	08/09/2017	08/09/2017	54.35
1137 - BENEFIS HOSPITALS INC	O.GFFD	NITRILE GLOVES	Paid by Check # 346853		07/10/2017	08/01/2017	08/01/2017	08/09/2017	(487.50)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1137 - BENEFIS HOSPITALS INC	O.GFFD	NITRILE GLOVES	Paid by Check # 346853		07/10/2017	08/01/2017	08/09/2017	08/09/2017	487.50
2444 - CENTRAL TECHNOLOGIES LLC	17162	SECURITY CAMERA SYSTEM STA 1	# 340033 Paid by Check # 346710		07/27/2017	08/01/2017	08/01/2017	08/09/2017	(4,887.00)
2444 - CENTRAL TECHNOLOGIES LLC	17162	SECURITY CAMERA SYSTEM STA 1	Paid by Check # 346710		07/27/2017	08/01/2017	08/09/2017	08/09/2017	4,887.00
1102 - CENTURYLINK	7278070/JUL17	4067278070901B/JUL1 7	Paid by Check # 346711		07/01/2017	07/31/2017	07/31/2017	08/09/2017	(197.66)
1102 - CENTURYLINK	7278070/JUL17	4067278070901B/JUL1 7	Paid by Check # 346711		07/01/2017	07/31/2017	08/09/2017	08/09/2017	197.66
1102 - CENTURYLINK	7278505/JUL17	4067278505902B/JUL1 7	Paid by Check # 346711		07/01/2017	07/31/2017	07/31/2017	08/09/2017	(54.24)
1102 - CENTURYLINK	7278505/JUL17	4067278505902B/JUL1 7	Paid by Check # 346711		07/01/2017	07/31/2017	08/09/2017	08/09/2017	54.24
1102 - CENTURYLINK		4067278076193B/JUL1 7	# 346711		07/01/2017	07/31/2017	07/31/2017	08/09/2017	(54.24)
1102 - CENTURYLINK	7278076/JUL17	4067278076193B/JUL1 7	Paid by Check # 346711		07/01/2017	07/31/2017	08/09/2017	08/09/2017	54.24
1102 - CENTURYLINK		4067270538904B/JUL1 7	# 346711		07/01/2017	07/31/2017	07/31/2017	08/09/2017	(54.24)
1102 - CENTURYLINK		4067270538904B/JUL1 7	# 346711		07/01/2017	07/31/2017	08/09/2017	08/09/2017	54.24
1068 - GENERAL DISTRIBUTING CO	550472	CYLINDER RENTAL	Paid by Check # 346736		06/30/2017	08/01/2017	08/01/2017	08/09/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	550472	CYLINDER RENTAL	Paid by Check # 346736		06/30/2017	08/01/2017	08/09/2017	08/09/2017	43.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414887	WIRE NUTS	Paid by Check # 346737		07/12/2017	08/01/2017	08/01/2017	08/09/2017	(28.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414887	WIRE NUTS	Paid by Check # 346737		07/12/2017	08/01/2017	08/09/2017	08/09/2017	28.62
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414440	ELECTRIC SUPPLIES STA 1	Paid by Check # 346737		06/27/2017	08/01/2017	08/01/2017	08/09/2017	(6.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414440	ELECTRIC SUPPLIES STA 1	Paid by Check # 346737		06/27/2017	08/01/2017	08/09/2017	08/09/2017	6.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414407	OUTLET BOX	Paid by Check # 346737		06/27/2017	08/01/2017	08/01/2017	08/09/2017	(3.54)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414407	OUTLET BOX	Paid by Check # 346737		06/27/2017	08/01/2017	08/09/2017	08/09/2017	3.54
1203 - GLACIER STATE ELECTRIC SUPPLY		ELECTRIC REPAIR STA 1	# 346737		06/26/2017	08/01/2017	08/01/2017	08/09/2017	(262.47)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414396	ELECTRIC REPAIR STA 1	# 346737		06/26/2017	08/01/2017	08/09/2017	08/09/2017	262.47
1100 - GREAT FALLS ACE	3114273	GAS CANS, PIPE THREAD	Paid by Check # 346739		07/28/2017	08/01/2017	08/01/2017	08/09/2017	(61.97)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 1100 - GREAT FALLS ACE	3114273	GAS CANS, PIPE THREAD	Paid by Check # 346739		07/28/2017	08/01/2017	08/09/2017	08/09/2017	61.97
1416 - LN CURTIS & SONS	INV109067	HOODS, FF GLOVES	Paid by Check # 346757		06/21/2017	08/01/2017	08/01/2017	08/09/2017	(624.81)
1416 - LN CURTIS & SONS	INV109067	HOODS, FF GLOVES	Paid by Check # 346757		06/21/2017	08/01/2017	08/09/2017	08/09/2017	624.81
1416 - LN CURTIS & SONS	INV109376	FF GLOVES	Paid by Check # 346757		06/22/2017	08/01/2017	08/01/2017	08/09/2017	(492.07)
1416 - LN CURTIS & SONS	INV109376	FF GLOVES	Paid by Check # 346757		06/22/2017	08/01/2017	08/09/2017	08/09/2017	492.07
1416 - LN CURTIS & SONS	INV111898	SAFETY VESTS	Paid by Check # 346757		06/30/2017	08/01/2017	08/01/2017	08/09/2017	(232.48)
1416 - L N CURTIS & SONS	INV111898	SAFETY VESTS	Paid by Check # 346757		06/30/2017	08/01/2017	08/09/2017	08/09/2017	232.48
1416 - L N CURTIS & SONS	INV111107	ADAPTERS	Paid by Check # 346757		06/29/2017	08/01/2017	08/01/2017	08/09/2017	(227.00)
1416 - L N CURTIS & SONS	INV111107	ADAPTERS	Paid by Check # 346757		06/29/2017	08/01/2017	08/09/2017	08/09/2017	227.00
1416 - L N CURTIS & SONS	INV110107	FORESTRY HOSE CLAMP	Paid by Check # 346757		06/26/2017	08/01/2017	08/01/2017	08/09/2017	(59.95)
1416 - L N CURTIS & SONS	INV110107	FORESTRY HOSE CLAMP	Paid by Check # 346757		06/26/2017	08/01/2017	08/09/2017	08/09/2017	59.95
1416 - L N CURTIS & SONS	INV111118	NOZZLES, GRIP KIT	Paid by Check # 346757		06/29/2017	08/01/2017	08/01/2017	08/09/2017	(4,094.71)
1416 - L N CURTIS & SONS	INV111118	NOZZLES, GRIP KIT	Paid by Check # 346757		06/29/2017	08/01/2017	08/09/2017	08/09/2017	4,094.71
1416 - L N CURTIS & SONS	INV114088	GATED WYE	Paid by Check # 346757		07/17/2017	08/01/2017	08/01/2017	08/09/2017	(346.00)
1416 - L N CURTIS & SONS	INV114088	GATED WYE	Paid by Check # 346757		07/17/2017	08/01/2017	08/09/2017	08/09/2017	346.00
1416 - L N CURTIS & SONS	INV111948	PO 18-36 THERMAL IMAGING CAMERA	Paid by Check # 346757		06/30/2017	08/02/2017	08/02/2017	08/09/2017	(22,125.00)
1416 - L N CURTIS & SONS	INV111948	PO 18-36 THERMAL IMAGING CAMERA	Paid by Check # 346757		06/30/2017	08/02/2017	08/09/2017	08/09/2017	22,125.00
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017	08/09/2017	(2,722.52)
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	08/09/2017	08/09/2017	2,722.52
1390 - MONTANA STATE UNIVERSITY	74934	2018 RESOURCE CENTER MEMBERSHIP	Paid by Check # 346782		07/12/2017	08/01/2017	08/01/2017	08/09/2017	(185.00)
1390 - MONTANA STATE UNIVERSITY	74934	2018 RESOURCE CENTER MEMBERSHIP	Paid by Check # 346782		07/12/2017	08/01/2017	08/09/2017	08/09/2017	185.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	048683	HEADLAMP B1	Paid by Check # 346789		07/30/2017	08/01/2017	08/01/2017	08/09/2017	(8.72)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1039 - NAPA AUTO PARTS OF GREAT	048683	HEADLAMP B1	Paid by Check		07/30/2017	08/01/2017	08/09/2017		08/09/2017	8.72
FALLS	000010/		# 346789		04/00/0047	00/01/0017	00/01/0017		00/00/0017	
1224 - NORTHWEST PIPE FITTINGS INC	2828106	STA 1 PLUMBING	Paid by Check		06/29/2017	08/01/2017	08/01/2017		08/09/2017	(21.76)
	202010/	PARTS	# 346793		0//00/0017	00/01/0017	00/00/0017		00/00/2017	01 7/
1224 - NORTHWEST PIPE FITTINGS INC	2828106	STA 1 PLUMBING	Paid by Check		06/29/2017	08/01/2017	08/09/2017		08/09/2017	21.76
	05004	PARTS	# 346793		07/0//0047	00/01/0017	00/01/0017		00/00/0017	(0, (70, 00)
3259 - PALAGI PLUMBING & HEATING	35021	GAS LINE STA 1	Paid by Check		07/26/2017	08/01/2017	08/01/2017		08/09/2017	(3,670.00)
COMPANY INC	05004		# 346796		07/0//0047	00/01/0017	00/00/0017		00/00/0017	0 (70 00
3259 - PALAGI PLUMBING & HEATING	35021	GAS LINE STA 1	Paid by Check		07/26/2017	08/01/2017	08/09/2017		08/09/2017	3,670.00
COMPANY INC	1100017		# 346796		00/01/0017	00/01/0017	00/01/0017		00/00/2017	(2, 700, 00)
1778 - DAVID FRANCIS SIMPSON DO	AUG2017	FY17-18 MEDICAL	Paid by Check		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(2,700.00)
		DIRECTOR - CITY &	# 346807							
	AUC2017	SYSTEM	Daid by Charle		00/01/2017	00/01/2017	00/00/2017		00/00/2017	2 700 00
1778 - DAVID FRANCIS SIMPSON DO	AUG2017	FY17-18 MEDICAL	Paid by Check		08/01/2017	08/01/2017	08/09/2017		08/09/2017	2,700.00
		DIRECTOR - CITY & SYSTEM	# 346807							
	00/544/	• • • • • •	Daid by Charle		07/01/0017	00/01/2017	00/01/2017		00/00/2017	(221.00)
1533 - UNIFIRE INC	9065446	CHAIN SHAPENING	Paid by Check		07/21/2017	08/01/2017	08/01/2017		08/09/2017	(221.00)
	0045444		# 346831		07/01/0017	00/01/2017	00/00/2017		00/00/2017	221.00
1533 - UNIFIRE INC	9065446	CHAIN SHAPENING	Paid by Check		07/21/2017	08/01/2017	08/09/2017		08/09/2017	221.00
		CAFETVEECT	# 346831		07/27/2017	00/02/2017	00/02/2017		00/00/2017	(207.23)
2422 - JEFF NEWTON	TRAVEL/081417	MT/HELENA, MT	Paid by Check # 346849		07/27/2017	08/02/2017	08/02/2017		08/09/2017	(207.23)
2422 - JEFF NEWTON	TRAVEL/081417		# 346849 Paid by Check		07/27/2017	08/02/2017	08/09/2017		08/09/2017	207.23
2422 - JEFF NEWTON	IKAVEL/U01417	MT/HELENA, MT	# 346849		0//2//2017	06/02/2017	00/09/2017		00/09/2017	207.23
1139 - NORTHWESTERN ENERGY	0410027/11/0117	JUNE 2017 MONTHLY	Paid by Check		08/01/2017	08/02/2017	08/02/2017		08/09/2017	(22.88)
1139 - NORTHWESTERN ENERGY	0410037/301017	CHARGED ACCT	# 346860		06/01/2017	06/02/2017	06/02/2017		00/09/2017	(22.00)
		#0410037	# 340000							
1139 - NORTHWESTERN ENERGY	0410027/111017	JUNE 2017 MONTHLY	Paid by Check		08/01/2017	08/02/2017	08/09/2017		08/09/2017	22.88
1139 - NORTHWESTERN ENERGY	0410037/301017	CHARGED ACCT	# 346860		00/01/2017	00/02/2017	00/09/2017		00/09/2017	22.00
		#0410037	# 340000							
3168 - JEFF SCHOTT	TRAVEL/081417		Paid by Check		07/27/2017	08/02/2017	08/02/2017		08/09/2017	(419.95)
3108 - JEIT SCHOTT	IKAVLL/001417	MT/HELENA, MT	# 346850		07/27/2017	00/02/2017	00/02/2017		00/09/2017	(419.93)
3168 - JEFF SCHOTT	TRAVEL/081417		Paid by Check		07/27/2017	08/02/2017	08/09/2017		08/09/2017	419.95
3108 - JEIT SCHOTT	INAVLL/00141/	MT/HELENA, MT	# 346850		01/21/2017	00/02/2017	00/09/2017		00/09/2017	417.75
2682 - MASTERCARD PROCESSING	5085/080117	5569632500045085/ST			08/04/2017	08/04/2017	08/04/2017		08/09/2017	(29.22)
CENTER	3003/00011/	APLES	# 346763		00/04/2017	00/04/2017	00/04/2017		00/07/2017	(27.22)
2682 - MASTERCARD PROCESSING	5085/080117	5569632500045085/ST			08/04/2017	08/04/2017	08/09/2017		08/09/2017	29.22
CENTER	3003/00011/	APLES	# 346763		00/04/2017	00/04/2017	00/09/2017		00/09/2017	27.22
1078 - PICKWICKS OFFICE CITY	5897721	FILE LABELS	Paid by Check		07/31/2017	08/01/2017	08/01/2017	07/31/2017	08/09/2017	(23.96)
	5077721		# 346798		07/01/2017	00/01/2017	00/01/2017	0// 3 // 20 / /	00/07/2017	(20.70)
1078 - PICKWICKS OFFICE CITY	5897721	FILE LABELS	Paid by Check		07/31/2017	08/01/2017	08/09/2017	07/31/2017	08/09/2017	23.96
	5077721		# 346798		0//0//2017	00/01/2017	00/07/2017	0// 3 // 20 / /	00/07/2017	23.70
1078 - PICKWICKS OFFICE CITY	5896002	DVD+R	Paid by Check		07/31/2017	08/01/2017	08/01/2017	08/01/2017	08/09/2017	(31.00)
	2370002	0.010	# 346798		0.70172017	23/01/2017	00/01/2017	00,01/2017	22.0//2011	(01.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT										
1078 - PICKWICKS OFFICE CITY	5896002	DVD+R	Paid by Check # 346798		07/31/2017	08/01/2017	08/09/2017	08/01/2017	08/09/2017	31.00
1078 - PICKWICKS OFFICE CITY	5898170	FILE LABELS, BATTERIES, TOMBOW REFILLS	Paid by Check # 346798		08/01/2017	08/01/2017	08/01/2017	08/01/2017	08/09/2017	(58.94)
1078 - PICKWICKS OFFICE CITY	5898170	FILE LABELS, BATTERIES, TOMBOW REFILLS	Paid by Check # 346798		08/01/2017	08/01/2017	08/09/2017	08/01/2017	08/09/2017	58.94
1129 - STATE OF MONTANA	FY2018	LEXIS NEXIS FOR 5 ATTORNEYS	Paid by Check # 346815		07/28/2017	08/01/2017	08/01/2017	07/31/2017	08/09/2017	(2,829.17)
1129 - STATE OF MONTANA	FY2018	LEXIS NEXIS FOR 5 ATTORNEYS	Paid by Check # 346815		07/28/2017	08/01/2017	08/09/2017	07/31/2017	08/09/2017	2,829.17
2893 - VARIDESK LLC	IVC2235320	SARA'S VARI-DESK	Paid by Check # 346836		04/17/2017	08/01/2017	08/01/2017	08/03/2017	08/09/2017	(395.00)
2893 - VARIDESK LLC	IVC2235320	SARA'S VARI-DESK	Paid by Check # 346836		04/17/2017	08/01/2017	08/09/2017	08/03/2017	08/09/2017	395.00
1076 - VERIZON WIRELESS	9789837655	CELL- 868-3404, 564- 2011, 590-1093, 590- 1040, 590-1036	Paid by Check # 346838		07/23/2017	08/01/2017	08/01/2017	08/01/2017	08/09/2017	(293.56)
1076 - VERIZON WIRELESS	9789837655	CELL- 868-3404, 564- 2011, 590-1093, 590- 1040, 590-1036	Paid by Check # 346838		07/23/2017	08/01/2017	08/09/2017	08/01/2017	08/09/2017	293.56
1062 - ADVANCED LITHO PRINTING	72218	2018 JURY QUESTIONAIRES LETTERS ENVELOPES	Paid by Check # 346692		07/28/2017	08/10/2017	08/02/2017		08/09/2017	(1,452.00)
1062 - ADVANCED LITHO PRINTING	72218	2018 JURY QUESTIONAIRES LETTERS ENVELOPES	Paid by Check # 346692		07/28/2017	08/10/2017	08/09/2017		08/09/2017	1,452.00
1102 - CENTURYLINK	7711716/JUL17	4067711716082B/JUL1 7 TELEPHONE	Paid by Check # 346711		07/19/2017	08/11/2017	08/02/2017		08/09/2017	(55.79)
1102 - CENTURYLINK	7711716/JUL17	4067711716082B/JUL1 7 TELEPHONE			07/19/2017	08/11/2017	08/09/2017		08/09/2017	55.79
2885 - CULLIGAN OF GREAT FALLS	330775/JULY17	BOTTLED WATER	Paid by Check # 346718		07/31/2017	08/23/2017	08/04/2017		08/09/2017	(41.00)
2885 - CULLIGAN OF GREAT FALLS	330775/JULY17	BOTTLED WATER	Paid by Check # 346718		07/31/2017	08/23/2017	08/09/2017		08/09/2017	41.00
1977 - GREAT FALLS INTERPRETING SERVICES	3200	7/19/17 INTERPRET FOR KACEY SHULZE	Paid by Check # 346858		07/31/2017	08/04/2017	08/04/2017		08/09/2017	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	3200	7/19/17 INTERPRET FOR KACEY SHULZE	Paid by Check # 346858		07/31/2017	08/04/2017	08/09/2017		08/09/2017	60.00
1078 - PICKWICKS OFFICE CITY	5895980	OFFICE SUPPLICE	Paid by Check # 346798		07/24/2017	08/02/2017	08/02/2017		08/09/2017	(40.76)
1078 - PICKWICKS OFFICE CITY	5895980	OFFICE SUPPLICE	Paid by Check # 346798		07/24/2017	08/02/2017	08/09/2017		08/09/2017	40.76



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5898150	OFFICE SUPPLIES	Paid by Check # 346798		08/02/2017	08/04/2017	08/04/2017	08/09/2017	(122.95)
1078 - PICKWICKS OFFICE CITY	5898150	OFFICE SUPPLIES	Paid by Check # 346798		08/02/2017	08/04/2017	08/09/2017	08/09/2017	122.95
1078 - PICKWICKS OFFICE CITY	5880942	OFFICE SUPPLIES	Paid by Check # 346798		06/13/2017	08/07/2017	08/07/2017	08/09/2017	(23.90)
1078 - PICKWICKS OFFICE CITY	5880942	OFFICE SUPPLIES	Paid by Check # 346798		06/13/2017	08/07/2017	08/09/2017	08/09/2017	23.90
1129 - STATE OF MONTANA	1097JN/FY2018	FY2018 CONTRACT FEE LEXIS	Paid by Check # 346815		07/28/2017	09/01/2017	08/04/2017	08/09/2017	(565.83)
1129 - STATE OF MONTANA	1097JN/FY2018	FY2018 CONTRACT FEE LEXIS	Paid by Check # 346815		07/28/2017	09/01/2017	08/09/2017	08/09/2017	565.83
2490 - CHARTER COMMUNICATIONS	0000333/AUG1 7	JULY 17 GFPD CABLE	Paid by Check # 346855		07/25/2017	08/01/2017	08/01/2017	08/09/2017	(44.22)
2490 - CHARTER COMMUNICATIONS	-	JULY 17 GFPD CABLE	Paid by Check # 346855		07/25/2017	08/01/2017	08/09/2017	08/09/2017	44.22
2564 - DIGITAL DOLPHIN SUPPLIES	, SIN079756	TONER CF360A BLK	Paid by Check # 346721		07/20/2017	08/01/2017	08/01/2017	08/09/2017	(139.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN079756	TONER CF360A BLK	Paid by Check # 346721		07/20/2017	08/01/2017	08/09/2017	08/09/2017	139.99
3082 - MICHAEL DRAPER	IDENTITY/REIM B	REIMB FOR CR17-4012 CLOTHING			07/21/2017	08/01/2017	08/01/2017	08/09/2017	(69.00)
3082 - MICHAEL DRAPER	5	REIMB FOR CR17-4012 CLOTHING			07/21/2017	08/01/2017	08/09/2017	08/09/2017	69.00
1140 - ECOLAB INC	6421254	DISINFECT FOR PD	Paid by Check # 346727		07/27/2017	08/01/2017	08/01/2017	08/09/2017	(317.79)
1140 - ECOLAB INC	6421254	DISINFECT FOR PD	Paid by Check # 346727		07/27/2017	08/01/2017	08/09/2017	08/09/2017	317.79
1066 - FASTENAL COMPANY	MTGRE184621	MISC SUPPLIES SUPPORT	Paid by Check # 346730		07/26/2017	08/01/2017	08/01/2017	08/09/2017	(66.93)
1066 - FASTENAL COMPANY	MTGRE184621	MISC SUPPLIES SUPPORT	Paid by Check # 346730		07/26/2017	08/01/2017	08/09/2017	08/09/2017	66.93
1100 - GREAT FALLS ACE	3115173	WHITE PAINT FOR PD			08/01/2017	08/01/2017	08/01/2017	08/09/2017	(13.99)
1100 - GREAT FALLS ACE	3115173	WHITE PAINT FOR PD			08/01/2017	08/01/2017	08/09/2017	08/09/2017	13.99
1100 - GREAT FALLS ACE	3115853	MISC TOOLS FOR PATROL CARS	Paid by Check # 346739		08/03/2017	08/01/2017	08/01/2017	08/09/2017	(47.91)
1100 - GREAT FALLS ACE	3115853	MISC TOOLS FOR PATROL CARS	Paid by Check # 346739		08/03/2017	08/01/2017	08/09/2017	08/09/2017	47.91
1416 - LN CURTIS & SONS	INV115832	PO 332 DISTRACTION DEVISE RELOADS			07/25/2017	08/01/2017	08/01/2017	08/09/2017	(806.21)
1416 - L N CURTIS & SONS	INV115832	PO 332 DISTRACTION DEVISE RELOADS			07/25/2017	08/01/2017	08/09/2017	08/09/2017	806.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					/ /				(
1118 - LEHRKIND'S (BIG SPRING WATER)	1439673	WATER FOR PD	Paid by Check # 346759		08/02/2017	08/01/2017	08/01/2017	08/09/2017	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1439673	WATER FOR PD	Paid by Check # 346759		08/02/2017	08/01/2017	08/09/2017	08/09/2017	54.00
2682 - MASTERCARD PROCESSING CENTER	4138/072817	5569633300044138/07 2817			07/28/2017	08/01/2017	08/01/2017	08/09/2017	(286.08)
2682 - MASTERCARD PROCESSING CENTER	4138/072817	5569633300044138/07 2817			07/28/2017	08/01/2017	08/09/2017	08/09/2017	286.08
2682 - MASTERCARD PROCESSING CENTER	6732/072717	5569632000046732/07 2717	Paid by Check # 346772		07/27/2017	08/01/2017	08/01/2017	08/09/2017	(41.04)
2682 - MASTERCARD PROCESSING CENTER	6732/072717	5569632000046732/07 2717			07/27/2017	08/01/2017	08/09/2017	08/09/2017	41.04
2682 - MASTERCARD PROCESSING CENTER	4262/080117	5569633100044262/08 0117	Paid by Check # 346770		08/01/2017	08/01/2017	08/01/2017	08/09/2017	(1,795.19)
2682 - MASTERCARD PROCESSING CENTER	4262/080117	5569633100044262/08 0117	Paid by Check # 346770		08/01/2017	08/01/2017	08/09/2017	08/09/2017	1,795.19
2682 - MASTERCARD PROCESSING CENTER	4262/080117B	5569633100044262/08 0217	Paid by Check # 346770		08/01/2017	08/01/2017	08/01/2017	08/09/2017	(263.39)
2682 - MASTERCARD PROCESSING CENTER	4262/080117B	5569633100044262/08 0217	Paid by Check # 346770		08/01/2017	08/01/2017	08/09/2017	08/09/2017	263.39
1831 - MONTANA RECORDS MANAGEMENT	0109209	SHREDDING SERVICES	Paid by Check # 346781		08/01/2017	08/01/2017	08/01/2017	08/09/2017	(64.00)
1831 - MONTANA RECORDS MANAGEMENT	0109209	SHREDDING SERVICES			08/01/2017	08/01/2017	08/09/2017	08/09/2017	64.00
1084 - PROBUILD	2183033	MISC SUPPLIES SUPPORT PD	Paid by Check # 346801		08/01/2017	08/01/2017	08/01/2017	08/09/2017	(102.12)
1084 - PROBUILD	2183033	MISC SUPPLIES SUPPORT PD	Paid by Check # 346801		08/01/2017	08/01/2017	08/09/2017	08/09/2017	102.12
1129 - STATE OF MONTANA	10575		Paid by Check # 346814		07/25/2017	08/01/2017	08/01/2017	08/09/2017	(600.00)
1129 - STATE OF MONTANA	10575	SWAT REGISTRATION	Paid by Check # 346814		07/25/2017	08/01/2017	08/09/2017	08/09/2017	600.00
1129 - STATE OF MONTANA	10574	SWAT REGISTRATION JAMES MEEK	Paid by Check # 346814		07/25/2017	08/01/2017	08/01/2017	08/09/2017	(600.00)
1129 - STATE OF MONTANA	10574	SWAT REGISTRATION JAMES MEEK	Paid by Check # 346814		07/25/2017	08/01/2017	08/09/2017	08/09/2017	600.00
2823 - STATE SUPPLY COMPANY	518615	MISC SUPPLIES GFPD	Paid by Check # 346816		07/24/2017	08/01/2017	08/01/2017	08/09/2017	(191.77)
2823 - STATE SUPPLY COMPANY	518615	MISC SUPPLIES GFPD	Paid by Check # 346816		07/24/2017	08/01/2017	08/09/2017	08/09/2017	191.77
2917 - STOP STICK LTD	0009577IN	RACK KIT AND STICK	Paid by Check # 346817		07/20/2017	08/01/2017	08/01/2017	08/09/2017	(452.00)
2917 - STOP STICK LTD	0009577IN	RACK KIT AND STICK	Paid by Check # 346817		07/20/2017	08/01/2017	08/09/2017	08/09/2017	452.00



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Fund 1000 - GENERAL Object 20110 - ACCOUN									
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFPD AUG 17	Paid by Check # 346838		07/23/2017	08/01/2017	08/01/2017	08/09/2017	(1,683.60)
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFPD AUG 17	Paid by Check # 346838		07/23/2017	08/01/2017	08/09/2017	08/09/2017	1,683.60
1165 - 2M COMPANY INC	8076653000	22'=30' ADJ RADIUS ROTOR/ SOLENOID 24V 82000 VLV	Paid by Check # 346688		07/17/2017	08/03/2017	08/03/2017	08/09/2017	(342.21)
1165 - 2M COMPANY INC	8076653000	22'=30' ADJ RADIUS ROTOR/ SOLENOID 24V 82000 VLV	Paid by Check # 346688		07/17/2017	08/03/2017	08/09/2017	08/09/2017	342.21
1232 - ALARM SERVICE INC	R87242	AUGUST SERVICE & MONITORING - GIRL SCOUT HOUSE1	Paid by Check # 346693		07/20/2017	07/24/2017	07/24/2017	08/09/2017	(50.00)
1232 - ALARM SERVICE INC	R87242	AUGUST SERVICE & MONITORING - GIRL SCOUT HOUSE1	Paid by Check # 346693		07/20/2017	07/24/2017	08/09/2017	08/09/2017	50.00
JOSEPH CARRICO	1494784	REFUND MEMBERSHIP	Paid by Check # 346864		08/01/2017	07/28/2017	07/28/2017	08/09/2017	(700.00)
JOSEPH CARRICO	1494784	REFUND MEMBERSHIP	Paid by Check # 346864		08/01/2017	07/28/2017	08/09/2017	08/09/2017	700.00
2447 - CYGNET ENTERPRISES NORTHWEST INC	5263	55 - CURTINE PLUS 2.5 gal - GIBSON POND CHEMICAL	Paid by Check # 346719		07/13/2017	08/03/2017	08/03/2017	08/09/2017	(1,449.05)
2447 - CYGNET ENTERPRISES NORTHWEST INC	5263	55 - CURTINE PLUS 2.5 gal - GIBSON POND CHEMICAL	Paid by Check # 346719		07/13/2017	08/03/2017	08/09/2017	08/09/2017	1,449.05
MELANIE EVANS	1494334	UNABLE TO ATTEND	Paid by Check # 346874		07/31/2017	07/31/2017	07/31/2017	08/09/2017	(80.00)
MELANIE EVANS	1494334	UNABLE TO ATTEND	Paid by Check # 346874		07/31/2017	07/31/2017	08/09/2017	08/09/2017	80.00
1486 - FERGUSON ENTERPRISES INC	5495820	QT CLOBBER QT SIZZLE -	Paid by Check # 346731		07/07/2017	08/03/2017	08/03/2017	08/09/2017	(41.12)
1486 - FERGUSON ENTERPRISES INC	5495820	QT CLOBBER QT SIZZLE -	Paid by Check # 346731		07/07/2017	08/03/2017	08/09/2017	08/09/2017	41.12
1486 - FERGUSON ENTERPRISES INC	5502403	25FT COMP TAPE MEASURE/HEX KEY SET	Paid by Check # 346731		07/12/2017	08/03/2017	08/03/2017	08/09/2017	(43.65)
1486 - FERGUSON ENTERPRISES INC	5502403	25FT COMP TAPE MEASURE/HEX KEY SET	Paid by Check # 346731		07/12/2017	08/03/2017	08/09/2017	08/09/2017	43.65
1100 - GREAT FALLS ACE	3110493	PAVER ROUND GRAY/BLCK SOLID - RHODES PLAYGROUND	Paid by Check # 346739		07/19/2017	08/03/2017	08/03/2017	08/09/2017	(88.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS						/ /	/ /		
1100 - GREAT FALLS ACE	3110493	PAVER ROUND GRAY/BLCK SOLID - RHODES PLAYGROUND	Paid by Check # 346739		07/19/2017	08/03/2017	08/09/2017	08/09/2017	88.90
1100 - GREAT FALLS ACE	3110543	FLAG MARKING RED/PIG SKIN /BLADES/WASPSPRAY/	Paid by Check # 346739		07/19/2017	08/03/2017	08/03/2017	08/09/2017	(40.95)
1100 - GREAT FALLS ACE	3110543	FLAG MARKING RED/PIG SKIN /BLADES/WASPSPRAY/	Paid by Check # 346739		07/19/2017	08/03/2017	08/09/2017	08/09/2017	40.95
1100 - GREAT FALLS ACE	0286101	50' COLD WEATEHR CORD -	Paid by Check # 346739		07/20/2017	08/03/2017	08/03/2017	08/09/2017	(59.99)
1100 - GREAT FALLS ACE	0286101	50' COLD WEATEHR CORD -	Paid by Check # 346739		07/20/2017	08/03/2017	08/09/2017	08/09/2017	59.99
1100 - GREAT FALLS ACE	0286241	CLOGBUSTER 4"	Paid by Check # 346739		07/20/2017	08/03/2017	08/03/2017	08/09/2017	(24.99)
1100 - GREAT FALLS ACE	0286241	CLOGBUSTER 4"	Paid by Check # 346739		07/20/2017	08/03/2017	08/09/2017	08/09/2017	24.99
1100 - GREAT FALLS ACE	3112683	6-SS22 PAVER ROUND - RHODES SWINGS PAVERS	Paid by Check # 346739		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(19.14)
1100 - GREAT FALLS ACE	3112683	6-SS22 PAVER ROUND - RHODES SWINGS PAVERS	Paid by Check # 346739		07/25/2017	08/03/2017	08/09/2017	08/09/2017	19.14
1100 - GREAT FALLS ACE	0288631	REEL CHALKING 100' CARD - CARP SHOP	Paid by Check # 346739		07/26/2017	08/03/2017	08/03/2017	08/09/2017	(8.99)
1100 - GREAT FALLS ACE	0288631	REEL CHALKING 100' CARD - CARP SHOP	Paid by Check # 346739		07/26/2017	08/03/2017	08/09/2017	08/09/2017	8.99
3239 - TATUM GUNDERSON	07242017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346742		07/24/2017	07/24/2017	07/24/2017	08/09/2017	(27.29)
3239 - TATUM GUNDERSON	07242017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346742		07/24/2017	07/24/2017	08/09/2017	08/09/2017	27.29
3239 - TATUM GUNDERSON	07172017	MILEAGE REIMBURSMENT - PARK IRRIGATOR	Paid by Check # 346742		07/17/2017	07/24/2017	07/24/2017	08/09/2017	(66.88)
3239 - TATUM GUNDERSON	07172017	MILEAGE REIMBURSMENT - PARK IRRIGATOR	Paid by Check # 346742		07/17/2017	07/24/2017	08/09/2017	08/09/2017	66.88
1105 - JOHNSON MADISON LUMBER CO INC	979174	3- 2X4 SELECT - OVERLOOK BENCH PAD	Paid by Check # 346752		08/02/2017	08/03/2017	08/03/2017	08/09/2017	(9.75)
1105 - JOHNSON MADISON LUMBER CO INC	979174	3- 2X4 SELECT - OVERLOOK BENCH PAD	Paid by Check # 346752		08/02/2017	08/03/2017	08/09/2017	08/09/2017	9.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		2 V12	Daid by Chaok		07/06/0017	00/02/2017	00/02/2017	00/00/2017	(40.20)
1105 - JOHNSON MADISON LUMBER CO	977951	2 X12- SILICONE/PINE/LOCKI	Paid by Check # 346752		07/26/2017	08/03/2017	08/03/2017	08/09/2017	(49.29)
		NG /DOWEL/LAG	# 010702						
		SCREW							
1105 - JOHNSON MADISON LUMBER CO	977951	2 X12-	Paid by Check		07/26/2017	08/03/2017	08/09/2017	08/09/2017	49.29
INC		SILICONE/PINE/LOCKI NG /DOWEL/LAG	# 346752						
		SCREW							
1991 - KELLY SIGNS & DESIGN	23040	2- TRAIL RULES SIGNS			07/21/2017	08/03/2017	08/03/2017	08/09/2017	(170.00)
	00040	- RIVERS EDGE TRAIL			07/01/0017	00/00/0017	00/00/0017	00/00/2017	170.00
1991 - KELLY SIGNS & DESIGN	23040	2- TRAIL RULES SIGNS - RIVERS EDGE TRAIL	5		07/21/2017	08/03/2017	08/09/2017	08/09/2017	170.00
3240 - CASEY KLAUE	06272017	MILEAGE	Paid by Check		06/27/2017	07/24/2017	07/24/2017	08/09/2017	(182.44)
		REIMBURSEMENT -	# 346756						. ,
	0/070017	PARK IRRIGATOR	Daid by Charle		0//07/0017	07/04/0017	00/00/2017	00/00/2017	102.44
3240 - CASEY KLAUE	06272017	MILEAGE REIMBURSEMENT -	Paid by Check # 346756		06/27/2017	07/24/2017	08/09/2017	08/09/2017	182.44
		PARK IRRIGATOR							
1144 - MASCO	11223	MINERAL TAMER/IRON	5		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(43.87)
		STYLE SCRUB HAND	# 346762						
1144 - MASCO	11223	BRUSH MINERAL TAMER/IRON	Paid by Check		08/01/2017	08/03/2017	08/09/2017	08/09/2017	43.87
		STYLE SCRUB HAND	# 346762		00/01/2017	00,00,201,	00/07/2017	00,07,2017	
	/	BRUSH							<i>(</i> -=
2682 - MASTERCARD PROCESSING CENTER	6587/06152017	5569631000516587/A MAZON - SPECK	Paid by Check # 346769		07/15/2017	07/24/2017	07/24/2017	08/09/2017	(47.31)
GENTER		PHONE CASE	# 340709						
2682 - MASTERCARD PROCESSING	6587/06152017	5569631000516587/A	Paid by Check		07/15/2017	07/24/2017	08/09/2017	08/09/2017	47.31
CENTER		MAZON - SPECK	# 346769						
2682 - MASTERCARD PROCESSING	6587/072717B	PHONE CASE 5569631000516587/NR	Paid by Check		07/27/2017	07/28/2017	07/28/2017	08/09/2017	(610.00)
CENTER	0307/0727170	PA REARDEN	# 346769		01/2//2017	0772072017	0//20/2017	00/07/2017	(010.00)
2682 - MASTERCARD PROCESSING	6587/072717B	5569631000516587/NR	Paid by Check		07/27/2017	07/28/2017	08/09/2017	08/09/2017	610.00
CENTER	1000001	PA REARDEN	# 346769		07/05/0017	00/00/0017	00/00/0047	00/00/0017	
1091 - MONTANA BROOM & BRUSH COMPANY	1228284	2-TISSUE PADIFICA/ROLL	Paid by Check # 346779		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(143.71)
		TOWEL/LINER/GLOVE	# 340777						
		VINYL							
1091 - MONTANA BROOM & BRUSH	1228284	2-TISSUE	Paid by Check		07/25/2017	08/03/2017	08/09/2017	08/09/2017	143.71
COMPANY		PADIFICA/ROLL TOWEL/LINER/GLOVE	# 346779						
		VINYL							
SEAN MURRAY	1491587	WAS NOT ABLE TO	Paid by Check		07/27/2017	07/31/2017	07/31/2017	08/09/2017	(80.00)
		ATTEND	# 346869						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
SEAN MURRAY	1491587	WAS NOT ABLE TO ATTEND	Paid by Check # 346869		07/27/2017	07/31/2017	08/09/2017	08/09/2017	80.00
1061 - NATIONAL LAUNDRY	04180/2581	CLEAN - SHOP RAGS/DUST MOP	Paid by Check # 346790		07/05/2017	08/03/2017	08/03/2017	08/09/2017	(9.05)
1061 - NATIONAL LAUNDRY	04180/2581	CLEAN - SHOP RAGS/DUST MOP	Paid by Check # 346790		07/05/2017	08/03/2017	08/09/2017	08/09/2017	9.05
1061 - NATIONAL LAUNDRY	07850/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 346790		07/19/2017	08/03/2017	08/03/2017	08/09/2017	(6.69)
1061 - NATIONAL LAUNDRY	07850/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 346790		07/19/2017	08/03/2017	08/09/2017	08/09/2017	6.69
1104 - NORTH 40 OUTFITTERS	6958341	2- DRIVEWAY SEALER/DRIVE PATCH ASPHALT	Paid by Check # 346792		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(55.96)
1104 - NORTH 40 OUTFITTERS	6958341	2- DRIVEWAY SEALER/DRIVE PATCH ASPHALT	Paid by Check # 346792		07/31/2017	08/03/2017	08/09/2017	08/09/2017	55.96
1104 - NORTH 40 OUTFITTERS	6958731	DRIVEWAY SEALER/DR. PATCH ASPHALT REPAIR/SQUEEGEE/	Paid by Check # 346792		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(96.43)
1104 - NORTH 40 OUTFITTERS	6958731	DRIVEWAY SEALER/DR. PATCH ASPHALT REPAIR/SQUEEGEE/	Paid by Check # 346792		07/31/2017	08/03/2017	08/09/2017	08/09/2017	96.43
1224 - NORTHWEST PIPE FITTINGS INC	2824202	METERING CARTRIDGE - WESTBANK - RESTROOM SINKS	Paid by Check # 346793		07/10/2017	08/03/2017	08/03/2017	08/09/2017	(164.01)
1224 - NORTHWEST PIPE FITTINGS INC	2824202	METERING CARTRIDGE - WESTBANK - RESTROOM SINKS	Paid by Check # 346793		07/10/2017	08/03/2017	08/09/2017	08/09/2017	164.01
1224 - NORTHWEST PIPE FITTINGS INC	2840489	200- PEB 2" IRRIGATION VALVE	Paid by Check # 346793		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(124.39)
1224 - NORTHWEST PIPE FITTINGS INC	2840489	200- PEB 2" IRRIGATION VALVE	Paid by Check # 346793		07/25/2017	08/03/2017	08/09/2017	08/09/2017	124.39
1224 - NORTHWEST PIPE FITTINGS INC	2841227	10- pvc sch40 sxs/ repair coupling/-SR MEADOWS	Paid by Check # 346793		07/26/2017	08/03/2017	08/03/2017	08/09/2017	(42.65)
1224 - NORTHWEST PIPE FITTINGS INC	2841227	10- pvc sch40 sxs/ repair coupling/-SR MEADOWS	Paid by Check # 346793		07/26/2017	08/03/2017	08/09/2017	08/09/2017	42.65
1078 - PICKWICKS OFFICE CITY	5895660	2 - BX SEAL TAPE -	Paid by Check # 346798		07/24/2017	07/24/2017	07/24/2017	08/09/2017	(15.12)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
1078 - PICKWICKS OFFICE CITY	5895660	2 - BX SEAL TAPE -	Paid by Check # 346798		07/24/2017	07/24/2017	08/09/2017	08/09/2017	15.12
1084 - PROBUILD	2179473	1X6X8 - D&BTR PINE - RUSSELL LIBRARY	Paid by Check # 346801		07/18/2017	08/03/2017	08/03/2017	08/09/2017	(12.36)
1084 - PROBUILD	2179473	1X6X8 - D&BTR PINE - RUSSELL LIBRARY			07/18/2017	08/03/2017	08/09/2017	08/09/2017	12.36
1084 - PROBUILD	2180378	BARE COPPER/ WIRE AND ROD - SUNRIVER MEADOWS	Paid by Check		07/21/2017	08/03/2017	08/03/2017	08/09/2017	(39.60)
1084 - PROBUILD	2180378	BARE COPPER/ WIRE AND ROD - SUNRIVER MEADOWS	Paid by Check # 346801		07/21/2017	08/03/2017	08/09/2017	08/09/2017	39.60
1084 - PROBUILD	2181105	14X19 W/CVR - VALVE BX - SUNRIVER MEADOWS	Paid by Check # 346801		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(16.99)
1084 - PROBUILD	2181105	14X19 W/CVR - VALVE BX - SUNRIVER MEADOWS	Paid by Check # 346801		07/25/2017	08/03/2017	08/09/2017	08/09/2017	16.99
1084 - PROBUILD	2181103	BRNZ GRN CLAMP/W/CVR BK - SUN RIVER IRR	Paid by Check # 346801		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(20.78)
1084 - PROBUILD	2181103	BRNZ GRN CLAMP/W/CVR BK - SUN RIVER IRR	Paid by Check # 346801		07/25/2017	08/03/2017	08/09/2017	08/09/2017	20.78
1084 - PROBUILD	2182624	4X4X8 TREATED CEDARTONE FENCE POST - RHODES	Paid by Check # 346801		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(11.55)
1084 - PROBUILD	2182624	4X4X8 TREATED CEDARTONE FENCE POST - RHODES	Paid by Check # 346801		07/31/2017	08/03/2017	08/09/2017	08/09/2017	11.55
2793 - BAILEY REITZ	07242017	MILEAGE REIMBURSMENT - PARK IRRIGATOR	Paid by Check # 346803		07/24/2017	07/24/2017	07/24/2017	08/09/2017	(62.60)
2793 - BAILEY REITZ	07242017	MILEAGE REIMBURSMENT - PARK IRRIGATOR	Paid by Check # 346803		07/24/2017	07/24/2017	08/09/2017	08/09/2017	62.60
2793 - BAILEY REITZ	07172017	MILEAGE REIMBURSMENT - PARK IRRIGATOR	Paid by Check # 346803		07/17/2017	07/24/2017	07/24/2017	08/09/2017	(84.53)
2793 - BAILEY REITZ	07172017	MILEAGE REIMBURSMENT - PARK IRRIGATOR	Paid by Check # 346803		07/17/2017	07/24/2017	08/09/2017	08/09/2017	84.53
KASSIDY RISPENS	1495699	ALCOHOL REFUND	Paid by Check # 346870		08/02/2017	07/31/2017	07/31/2017	08/09/2017	(35.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
KASSIDY RISPENS	1495699	ALCOHOL REFUND	Paid by Check # 346870		08/02/2017	07/31/2017	08/09/2017	08/09/2017	35.00
1191 - STROBEL'S RENTALS INC	02241802-04	BOBCAT AUGER BITS	Paid by Check # 346818		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(25.00)
1191 - STROBEL'S RENTALS INC	02241802-04	BOBCAT AUGER BITS	Paid by Check # 346818		07/25/2017	08/03/2017	08/09/2017	08/09/2017	25.00
1193 - TC GLASS DISTRIBUTOR INC	1030240	1- 14X11 - clear POLYCARBONATE - RUSSELL BOOK LIBRARY	Paid by Check # 346820		07/18/2017	08/03/2017	08/03/2017	08/09/2017	(9.95)
1193 - TC GLASS DISTRIBUTOR INC	1030240	1- 14X11 - clear POLYCARBONATE - RUSSELL BOOK LIBRARY	Paid by Check # 346820		07/18/2017	08/03/2017	08/09/2017	08/09/2017	9.95
1087 - THE OFFICE CENTER INC	IN4028	COPIER - METER FOR BLACK/COLORED 6/15- 7/14	Paid by Check # 346821		07/19/2017	07/24/2017	07/24/2017	08/09/2017	(137.67)
1087 - THE OFFICE CENTER INC	IN4028	COPIER - METER FOR BLACK/COLORED 6/15- 7/14			07/19/2017	07/24/2017	08/09/2017	08/09/2017	137.67
3013 - NEALEY THOMPSON	07242017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346822		07/24/2017	07/24/2017	07/24/2017	08/09/2017	(64.74)
3013 - NEALEY THOMPSON	07242017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346822		07/24/2017	07/24/2017	08/09/2017	08/09/2017	64.74
3013 - NEALEY THOMPSON	07172017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346822		07/17/2017	07/24/2017	07/24/2017	08/09/2017	(104.33)
3013 - NEALEY THOMPSON	07172017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346822		07/17/2017	07/24/2017	08/09/2017	08/09/2017	104.33
1817 - TIFCO INDUSTRIES INC	71274205	KOTE SPRAY	Paid by Check # 346823		07/11/2017	08/03/2017	08/03/2017	08/09/2017	(421.26)
1817 - TIFCO INDUSTRIES INC	71274205	KOTE SPRAY PAINT/QUICKLOADER STRAP/KTE SPRAY PAINT/SCREWS/ GREAS	Paid by Check # 346823		07/11/2017	08/03/2017	08/09/2017	08/09/2017	421.26
1286 - TOOL BOX INC	237891	SCREWDRIVER/ TROX BIT/BIT HOLDER/BITS			07/19/2017	08/03/2017	08/03/2017	08/09/2017	(22.30)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Delid has Observe		07/10/0017	00/02/2017	00/00/0017	00/00/2017	22.20
1286 - TOOL BOX INC	237891	SCREWDRIVER/ TROX BIT/BIT HOLDER/BITS	Paid by Check		07/19/2017	08/03/2017	08/09/2017	08/09/2017	22.30
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE	Paid by Check		07/21/2017	08/04/2017	08/04/2017	08/09/2017	(419.92)
	7707033230	SERV ICE PARK N	# 346838		0//2//2017	00/04/2017	00/04/2017	00/0//2011	(417.72)
		RECREATION STAFF							
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE	Paid by Check		07/21/2017	08/04/2017	08/09/2017	08/09/2017	419.92
		SERV ICE PARK N	# 346838						
	0700/000/0	RECREATION STAFF			07/04/0047	00/04/0047	00/04/0047	00/00/0017	(00.00)
1076 - VERIZON WIRELESS	9789633240	JULY -CELL PHONE SERV - PARK MAINT.	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017	08/09/2017	(88.98)
		STAFF	# 340030						
1076 - VERIZON WIRELESS	9789633240	JULY -CELL PHONE	Paid by Check		07/21/2017	08/04/2017	08/09/2017	08/09/2017	88.98
		SERV - PARK MAINT.	# 346838						
		STAFF							
1076 - VERIZON WIRELESS	9789633241	JULY CELL PHONE	Paid by Check		07/21/2017	08/04/2017	08/04/2017	08/09/2017	(100.13)
		SERV - PARK MNT	# 346838						
1076 - VERIZON WIRELESS	9789633241	STAFF JULY CELL PHONE	Paid by Check		07/21/2017	08/04/2017	08/09/2017	08/09/2017	100.13
1070 - VENIZON WIREELSS	9709055241	SERV - PARK MNT	# 346838		0//2//2017	00/04/2017	00/09/2017	08/09/2017	100.15
		STAFF							
1076 - VERIZON WIRELESS	9789633239	JULY CELL PHONE	Paid by Check		07/21/2017	08/04/2017	08/04/2017	08/09/2017	(204.67)
		PARK MNT STAFF	# 346838						
1076 - VERIZON WIRELESS	9789633239	JULY CELL PHONE	Paid by Check		07/21/2017	08/04/2017	08/09/2017	08/09/2017	204.67
1595 - WELLS FARGO VENDOR FINANCE	67315465	PARK MNT STAFF COPIER LEASE	# 346838		07/16/2017	07/24/2017	07/24/2017	08/09/2017	(745.00)
SERVICE	0/310400	#6699478-012-	Paid by Check # 346842		0//16/2017	07/24/2017	0772472017	08/09/2017	(765.00)
SERVICE		SER#W2D6X00740 3	// 340042						
		MONTHS LEASE							
1595 - WELLS FARGO VENDOR FINANCE	67315465	COPIER LEASE	Paid by Check		07/16/2017	07/24/2017	08/09/2017	08/09/2017	765.00
SERVICE		#6699478-012-	# 346842						
		SER#W2D6X00740 3							
2396 - BRIAN WENDT	07032017	MONTHS LEASE MILEAGE	Paid by Check		07/03/2017	07/24/2017	07/24/2017	08/09/2017	(40.66)
2370 - DRIAN WENDI	07032017	REIMBURSEMENT -	# 346843		0770372017	0772472017	0772472017	08/09/2017	(40.00)
		GIBSON	<i>"</i> 010010						
		MAINTENANCE							
2396 - BRIAN WENDT	07032017	MILEAGE	Paid by Check		07/03/2017	07/24/2017	08/09/2017	08/09/2017	40.66
		REIMBURSEMENT -	# 346843						
		GIBSON							
CHRISTINA TOON	R9406	MAINTENANCE ANIMAL SHELTER	Paid by Check		08/11/2017	08/08/2017	08/08/2017	08/16/2017	(15.00)
	117400	RABIES DEPOSIT	# 347049		50/11/2017	50,00,2017	50/00/2017	00/10/2017	(13.00)
		REFUND							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Delid by Observe		00/11/0017	00/00/0017	00/1//0017	00/1//0017	15.00
CHRISTINA TOON	R9406	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 347049		08/11/2017	08/08/2017	08/16/2017	08/16/2017	15.00
		REFUND	# 347049						
1491 - BEST FRIENDS ANIMAL HOSPITAL	GA2017	ANIMAL SHELTER	Paid by Check		08/03/2017	08/03/2017	08/03/2017	08/16/2017	(1,501.03)
PC		GUARDIAN ANGEL	# 346904						(.,,
		REFUND							
1491 - BEST FRIENDS ANIMAL HOSPITAL	GA2017	ANIMAL SHELTER	Paid by Check		08/03/2017	08/03/2017	08/16/2017	08/16/2017	1,501.03
PC		GUARDIAN ANGEL	# 346904						
	FF0704/4	REFUND	Delid has Observe		0//04/0017	00/00/0017	00/00/0017	00/1//0017	(154.40)
1145 - DE LAGE LANDEN	55079461	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 346924		06/24/2017	08/08/2017	08/08/2017	08/16/2017	(154.42)
1145 - DE LAGE LANDEN	55079461	ANIMAL SHELTER	Paid by Check		06/24/2017	08/08/2017	08/16/2017	08/16/2017	154.42
	33077401	COPIER RENTAL	# 346924		00/24/2017	00/00/2011	00/10/2017	00/10/2017	101.12
BREANNE GRUBB	9224	RABIES DEPOSIT	Paid by Check		08/08/2017	08/08/2017	08/08/2017	08/16/2017	(15.00)
		REFUND	# 347051						. ,
BREANNE GRUBB	9224	RABIES DEPOSIT	Paid by Check		08/08/2017	08/08/2017	08/16/2017	08/16/2017	15.00
		REFUND	# 347051				/ /		(
MARY GURNSEY	R9213	ANIMAL SHELTER	Paid by Check		08/11/2017	08/08/2017	08/08/2017	08/16/2017	(15.00)
		RABIES DEPOSIT REFUND	# 347052						
MARY GURNSEY	R9213	ANIMAL SHELTER	Paid by Check		08/11/2017	08/08/2017	08/16/2017	08/16/2017	15.00
	10/213	RABIES DEPOSIT	# 347052		00/11/2017	00/00/2011	00/10/2017	00/10/2017	10.00
		REFUND							
3223 - HIGH POINT NETWORKS, LLC	96281	2017-	Paid by Check		08/07/2017	08/08/2017	08/08/2017	08/16/2017	(18,774.64)
		000000359/SHORETEL	# 346946						
		IMPLEMENTATION							
	96281	FIRE DEPT 2017-	Daid by Chaok		00/07/2017	08/08/2017	00/14/2017	08/16/2017	18,774,64
3223 - HIGH POINT NETWORKS, LLC	96281	2017- 000000359/SHORETEL	Paid by Check		08/07/2017	08/08/2017	08/16/2017	08/16/2017	18,774.64
		IMPLEMENTATION	# 340940						
		FIRE DEPT							
1608 - HILL'S PET NUTRITION SALES INC	228524580	ANIMAL SHELTER DOG	Paid by Check		08/02/2017	09/01/2017	08/03/2017	08/16/2017	(64.12)
		FOOD	# 346947						
1608 - HILL'S PET NUTRITION SALES INC	228524580	ANIMAL SHELTER DOG			08/02/2017	09/01/2017	08/16/2017	08/16/2017	64.12
	220524570	FOOD	# 346947		00/00/0017	00/01/0017	00/00/0017	00/1//0017	(1 4 4 07)
1608 - HILL'S PET NUTRITION SALES INC	228524578	ANIMAL SHELTER DOG FOOD	Раю by Спеск # 346947		08/02/2017	09/01/2017	08/03/2017	08/16/2017	(144.87)
1608 - HILL'S PET NUTRITION SALES INC	228524578	ANIMAL SHELTER DOG			08/02/2017	09/01/2017	08/16/2017	08/16/2017	144.87
	220024070	FOOD	# 346947		00/02/2017	0//01/2011	00/10/2017	00/10/2017	144.07
1608 - HILL'S PET NUTRITION SALES INC	228572200	ANIMAL SHELTER DOG			08/09/2017	08/08/2017	08/08/2017	08/16/2017	(98.14)
		FOOD	# 346947						. ,
1608 - HILL'S PET NUTRITION SALES INC	228572200	ANIMAL SHELTER DOG			08/09/2017	08/08/2017	08/16/2017	08/16/2017	98.14
		FOOD	# 346947						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	4117/080917	5569631000554117, LOFT, MEETING WITH	Paid by Check # 346960		08/09/2017	08/09/2017	08/09/2017	08/16/2017	(63.30)
2682 - MASTERCARD PROCESSING CENTER	4117/080917	MAFB OFFICIALS 5569631000554117, LOFT, MEETING WITH	Paid by Check # 346960		08/09/2017	08/09/2017	08/16/2017	08/16/2017	63.30
2682 - MASTERCARD PROCESSING CENTER	4564/081017	MAFB OFFICIALS 5569632800044564, ICMA REGISTRATION,	Paid by Check # 346965		08/10/2017	08/09/2017	08/09/2017	08/16/2017	(465.00)
2682 - MASTERCARD PROCESSING CENTER	4564/081017		Paid by Check # 346965		08/10/2017	08/09/2017	08/16/2017	08/16/2017	465.00
PHYLLIS MCGILLIS	R9438	CHUCK RABIES DEPOSIT REFUND	Paid by Check # 347056		08/08/2017	08/03/2017	08/03/2017	08/16/2017	(15.00)
PHYLLIS MCGILLIS	R9438	RABIES DEPOSIT REFUND	Paid by Check # 347056		08/08/2017	08/03/2017	08/16/2017	08/16/2017	15.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION /17	KELLY, HOUCK, BRONSON, ANDERSON, DOYON,	Paid by Check # 346980		08/14/2017	08/09/2017	08/09/2017	08/16/2017	(1,050.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION /17	BRONSON, ANDERSON, DOYON,	Paid by Check # 346980		08/14/2017	08/09/2017	08/16/2017	08/16/2017	1,050.00
1474 - MONTANA WASTE SYSTEMS INC	4000530	SEXE, KINZLER, CIK PORTABLE TOILETS FOR FOURTH OF JULY EVENTS	Paid by Check # 346982		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(475.00)
1474 - MONTANA WASTE SYSTEMS INC	4000530	PORTABLE TOILETS FOR FOURTH OF JULY EVENTS	Paid by Check # 346982		07/31/2017	08/09/2017	08/16/2017	08/16/2017	475.00
1061 - NATIONAL LAUNDRY	13027/2251	ANIMAL SHELTER RUG CLEANING	Paid by Check # 346986		08/08/2017	08/22/2017	08/03/2017	08/16/2017	(48.34)
1061 - NATIONAL LAUNDRY	13027/2251	ANIMAL SHELTER RUG CLEANING			08/08/2017	08/22/2017	08/16/2017	08/16/2017	48.34
1701 - PATTERSON OFFICE SUPPLIES	08010766	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 346999		08/01/2017	09/01/2017	08/03/2017	08/16/2017	(195.96)
1701 - PATTERSON OFFICE SUPPLIES	08010766	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 346999		08/01/2017	09/01/2017	08/16/2017	08/16/2017	195.96
1078 - PICKWICKS OFFICE CITY	5902050	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 347001		08/14/2017	08/08/2017	08/08/2017	08/16/2017	(84.01)
1078 - PICKWICKS OFFICE CITY	5902050	ANIMAL SHELTER OFFICE SUPPLIES	# 347001 Paid by Check # 347001		08/14/2017	08/08/2017	08/16/2017	08/16/2017	84.01
EUGENE SUEK	7591	1/2 PRICE CAT ADOPTION REFUND	# 347001 Paid by Check # 347058		08/08/2017	08/03/2017	08/03/2017	08/16/2017	(25.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS			Dalah ku Okaali		00/00/0017	00/02/2017	00/1//0017		00/1/ /0017	25.00
EUGENE SUEK	7591	1/2 PRICE CAT ADOPTION REFUND	Paid by Check # 347058		08/08/2017	08/03/2017	08/16/2017		08/16/2017	25.00
1592 - VISION NET INC	32589	PO 18-37 EOC TABLE	# 347038 Paid by Check # 347027		07/28/2017	08/02/2017	08/02/2017		08/16/2017	(39,585.50)
1592 - VISION NET INC	32589	PO 18-37 EOC TABLE	# 347027 Paid by Check # 347027		07/28/2017	08/02/2017	08/15/2017		08/16/2017	(39,585.50)
1592 - VISION NET INC	32589	PO 18-37 EOC TABLE	# 347027 Paid by Check # 347027		07/28/2017	08/02/2017	08/16/2017		08/16/2017	39,585.50
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	# 347027 Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017		08/16/2017	(162.06)
1208 - GREAT FALLS TRIBUNE	0002778427		Paid by Check # 347045		07/30/2017	08/09/2017	08/16/2017		08/16/2017	162.06
MT. COALITION AGAINST DOMESTIC/SEXUAL VIOLENCE	2017 TRAINING	TRAINING FOR SEANA WESTCARR-GRAY - BASIC ADVOCAY TRAINING	Paid by Check # 347062		08/14/2017	08/14/2017	08/14/2017	08/14/2017	08/16/2017	(75.00)
MT. COALITION AGAINST DOMESTIC/SEXUAL VIOLENCE	2017 TRAINING	TRAINING FOR SEANA WESTCARR-GRAY - BASIC ADVOCAY TRAINING	Paid by Check # 347062		08/14/2017	08/14/2017	08/16/2017	08/14/2017	08/16/2017	75.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26992		Paid by Check # 347025		07/31/2017	08/14/2017	08/14/2017	08/10/2017	08/16/2017	(162.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26992	COGF-JYC - GR67-09	Paid by Check # 347025		07/31/2017	08/14/2017	08/16/2017	08/10/2017	08/16/2017	162.00
1078 - PICKWICKS OFFICE CITY	5900660	OFFICE SUPPLIES	Paid by Check # 347001		08/07/2017	08/11/2017	08/11/2017		08/16/2017	(75.98)
1078 - PICKWICKS OFFICE CITY	5900660	OFFICE SUPPLIES	Paid by Check # 347001		08/07/2017	08/11/2017	08/16/2017		08/16/2017	75.98
1129 - STATE OF MONTANA	BOLSTAD/9251 7	JUDGES FALL CONFERENCE	Paid by Check # 347012		08/11/2017	08/11/2017	08/11/2017		08/16/2017	(300.00)
1129 - STATE OF MONTANA	BOLSTAD/9251 7	JUDGES FALL CONFERENCE	Paid by Check # 347012		08/11/2017	08/11/2017	08/16/2017		08/16/2017	300.00
1592 - VISION NET INC	32717	3 YR T-1 AGREEMENT	Paid by Check # 347027		08/01/2017	08/04/2017	08/04/2017		08/16/2017	(229.08)
1592 - VISION NET INC	32717	3 YR T-1 AGREEMENT	Paid by Check # 347027		08/01/2017	08/04/2017	08/15/2017		08/16/2017	(229.08)
1592 - VISION NET INC	32717	3 YR T-1 AGREEMENT	Paid by Check # 347027		08/01/2017	08/04/2017	08/16/2017		08/16/2017	229.08
1613 - BALCO UNIFORM COMPANY INC	46864	VORTEX ARMOR VESTS 1CT	Paid by Check # 346902		07/31/2017	08/07/2017	08/07/2017		08/16/2017	(830.34)
1613 - BALCO UNIFORM COMPANY INC	46864	VORTEX ARMOR VESTS 1CT	Paid by Check # 346902		07/31/2017	08/07/2017	08/16/2017		08/16/2017	830.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2357 - ROB BEALL	AMAZON/08131	REIMB FOR PATROL	Paid by Check		08/13/2017	08/14/2017	08/14/2017	08/16/2017	(310.86)
	7	SUPPLIES X3	# 347032						
2357 - ROB BEALL	AMAZON/08131	REIMB FOR PATROL	Paid by Check		08/13/2017	08/14/2017	08/16/2017	08/16/2017	310.86
	7	SUPPLIES X3	# 347032						
3038 - CELLEBRITE INC	INVUS184334	PO 38 UFED ULTIMATE			08/04/2017	08/07/2017	08/07/2017	08/16/2017	(3,700.00)
		SW RENEWAL 8/2017-	# 346915						
		8/2018							
3038 - CELLEBRITE INC	INVUS184334	PO 38 UFED ULTIMATE			08/04/2017	08/07/2017	08/16/2017	08/16/2017	3,700.00
		SW RENEWAL 8/2017-	# 346915						
	0007050/01104	8/2018			00/0//0047	00/44/0047	00/44/0047	00/4//0047	((0.00)
2490 - CHARTER COMMUNICATIONS	0937252/AUG1	WIRELESS INTERNET	Paid by Check		08/06/2017	08/14/2017	08/14/2017	08/16/2017	(69.99)
	7	GFPD AUG 17	# 347041		00/06/2017	00/14/2017	00/14/2017	00/14/2017	69.99
2490 - CHARTER COMMUNICATIONS	0937252/AUG1 7	WIRELESS INTERNET GFPD AUG 17	Paid by Check # 347041		08/06/2017	08/14/2017	08/16/2017	08/16/2017	09.99
1258 - DAVIS BUSINESS MACHINES INC	, 223006	COPIES FOR GFPD	Paid by Check		08/04/2017	08/07/2017	08/07/2017	08/16/2017	(369.14)
1250 - DAVIS BUSINESS MACHINES INC	223000	JULY 17	# 346923		00/04/2017	00/0//2017	00/07/2017	08/10/2017	(309.14)
1258 - DAVIS BUSINESS MACHINES INC	223006	COPIES FOR GFPD	Paid by Check		08/04/2017	08/07/2017	08/16/2017	08/16/2017	369.14
	223000	JULY 17	# 346923		00/04/2017	00/07/2017	00/10/2017	00/10/2017	307.14
2564 - DIGITAL DOLPHIN SUPPLIES	SIN080104	TONER P2055 BLK	Paid by Check		07/28/2017	08/07/2017	08/07/2017	08/16/2017	(94.99)
			# 346925		0772072017	00/07/2017	00/07/2017	00,10,2017	(,,)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN080104	TONER P2055 BLK	Paid by Check		07/28/2017	08/07/2017	08/16/2017	08/16/2017	94.99
			# 346925						
1140 - ECOLAB INC	3241200	PEST CONTROL PD	Paid by Check		08/09/2017	08/14/2017	08/14/2017	08/16/2017	(115.86)
		AUG 17	# 346930						
1140 - ECOLAB INC	3241200	PEST CONTROL PD	Paid by Check		08/09/2017	08/14/2017	08/16/2017	08/16/2017	115.86
		AUG 17	# 346930						
1775 - EQUIFAX INFORMATION SERVICES	4413066	CREDIT CHECKS GFPD	Paid by Check		08/07/2017	08/14/2017	08/14/2017	08/16/2017	(66.65)
LLC		AUG 17	# 346932						
1775 - EQUIFAX INFORMATION SERVICES	4413066	CREDIT CHECKS GFPD			08/07/2017	08/14/2017	08/16/2017	08/16/2017	66.65
LLC		AUG 17	# 346932						
3131 - FAAST EXTINGUISHER'S INC	1979	RECHARGE OF	Paid by Check		08/08/2017	08/07/2017	08/07/2017	08/16/2017	(8.00)
		EXTINGUISHER PD	# 346933						
3131 - FAAST EXTINGUISHER'S INC	1979	RECHARGE OF	Paid by Check		08/08/2017	08/07/2017	08/16/2017	08/16/2017	8.00
		EXTINGUISHER PD	# 346933		00/05/0047	00/07/00/7	00/07/0047	00/4//0047	(17.00)
2535 - SCOTT FISHER	51 APLES/08051 7	REIMB FOR KEY BOX	Paid by Check		08/05/2017	08/07/2017	08/07/2017	08/16/2017	(17.98)
	,	WORK	# 347035		00/05/2017	00/07/2017	00/1//2017	00/1//2017	17.00
2535 - SCOTT FISHER	7	REIMB FOR KEY BOX WORK	Paid by Check # 347035		08/05/2017	08/07/2017	08/16/2017	08/16/2017	17.98
1977 - GREAT FALLS INTERPRETING	3203		Paid by Check		07/31/2017	08/14/2017	08/14/2017	08/16/2017	(60.00)
SERVICES	5205	24830	# 347044		0//31/2017	00/14/2017	00/14/2017	08/10/2017	(00.00)
1977 - GREAT FALLS INTERPRETING	3203		Paid by Check		07/31/2017	08/14/2017	08/16/2017	08/16/2017	60.00
SERVICES	0200	24830	# 347044		5775172017	55/17/2017	00/10/2017	00,10,2017	00.00
1977 - GREAT FALLS INTERPRETING	3193	PROFESSIONAL	Paid by Check		07/31/2017	08/14/2017	08/14/2017	08/16/2017	(50.00)
SERVICES		SERVICES CR17-23176	5		2.70172017	23/11/2017		00, 10, 2017	(00.00)



Fund 1000 - GENERAL Object 20110 - ACCOUNTS PATALES 1977 - GREAT FALLS INTERPRETING SERVICES 3193 SERVICES CST7-23176 Paid by Check Paid by Check 07/31/2017 08/14/2017 08/16/2017 2287 - THADEUS KIMMET TACTICALLY/RE IMB CR17.12336 # 347036 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2287 - THADEUS KIMMET TACTICALLY/RE IMB REIMB FOR UNIFORM Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/09/2017 08/07/2017 08/16/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD # aid by Check 08/09/2017 08/07/2017 08/16/2017 08/16/2017 1114 - MASCO 11311 MISC JANITORIAL SUPPLIES PD # 346954 9aid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 1244 - MASCO 11311 MISC JANITORIAL SUPPLIES PD # 346954 9aid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 556963310004426/208 Paid by Check	50.00 (84.99) 84.99 (60.00)
1977 - GRAT FÅLLS INTERPRETING SERVICES 3193 PROFESSIONAL SERVICES CR17-23176 # 347044 07/31/2017 08/14/2017 08/16/2017 08/16/2017 2287 - THADEUS KIMMET TACTICALLY/RE IMB REIMB FOR UNIFORM CR17-12336 # 347036 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2287 - THADEUS KIMMET TACTICALLY/RE IMB REIMB FOR UNIFORM CR17-12336 # 347036 08/07/2017 08/14/2017 08/16/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check # 346954 08/08/2017 08/07/2017 08/16/2017 08/16/2017 1114 - MASCO 11311 MISC JANITORIAL SUPPLIES PD Paid by Check # 346954 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 426/2081017 556963310004426/208 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 426/2081017 556963310004426/208 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 426/2081017 55696332000	(84.99) 84.99 (60.00)
SERVICES SERVICES CR17-23176 # 347044 2287 - THADEUS KIMMET TACTICALLY/RE REIMB FOR UNIFORM # 347036 08/10/2017 08/14/2017 08/14/2017 08/16/2017 2287 - THADEUS KIMMET TACTICALLY/RE REIMB FOR UNIFORM # 347036 # 347036 2287 - THADEUS KIMMET TACTICALLY/RE REIMB FOR UNIFORM # 340736 08/14/2017 08/14/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/08/2017 08/07/2017 08/16/2017 08/16/2017 1114 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 1144 - MASCO 11311 MISC JANITORIAL Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 556963310004262/08 Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 556963310004262/08 Paid by Check 08/10/2017 08/14/2017	(84.99) 84.99 (60.00)
2287 - THADEUS KIMMET TACTICALLY/RE IMB REIMB FOR UNIFORM CR17-12336 Paid by Check 9437036 08/10/2017 08/14/2017 08/14/2017 08/16/2017 2287 - THADEUS KIMMET TACTICALLY/RE IMB REIMB FOR UNIFORM RIMB Paid by Check CR17-12336 08/10/2017 08/10/2017 08/16/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check # 346954 08/08/2017 08/07/2017 08/16/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check # 346954 08/09/2017 08/07/2017 08/14/2017 08/16/2017 1114 - MASCO 11311 MISC JANITORIAL SUPPLIES PD Paid by Check # 346957 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check SUPPLIES PD 08/10/2017 08/14/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569633100	84.99 (60.00)
IMB CR17-12336 # 347036 2287 - THADEUS KIMMET TACTICALLY/RE REIMB FOR UNIFORM Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/09/2017 08/07/2017 08/16/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 1114 - MASCO 11311 MISC JANITORIAL Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 426/2081017 5569633100044262/08 Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 426/2081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732	84.99 (60.00)
2287 - THADEUS KIMMET TACTICALLY/RE IMB REIMB FOR UNIFORM CRT -12336 Paid by Check # 347036 08/10/2017 08/16/2017 08/16/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check # 346954 08/08/2017 08/07/2017 08/07/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check # 346954 08/08/2017 08/07/2017 08/16/2017 08/16/2017 1144 - MASCO 11311 MISC JANITORIAL SUPPLIES PD Paid by Check # 346957 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 426/2081017 556963310004426208 Paid by Check SUPPLIES PD 08/10 y Check 08/10/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 556963310004426208 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569632000046732/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017	(60.00)
IMB CR17-12336 # 347036 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/08/2017 08/07/2017 08/07/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/08/2017 08/07/2017 08/16/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 1144 - MASCO 11311 MISC JANITORIAL Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 1144 - MASCO 11311 MISC JANITORIAL Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569633200046732/08	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/08/2017 08/07/2017 08/07/2017 08/16/2017 1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/08/2017 08/07/2017 08/16/2017 08/16/2017 1144 - MASCO 1131 MISC JANITORIAL Paid by Check 08/09/2017 08/14/2017 08/14/2017 08/16/2017 1144 - MASCO 11311 MISC JANITORIAL Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569632000046732/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569633000044732/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MAS	× ,
1118 - LEHRKIND'S (BIG SPRING WATER) 1439722 WATER FOR PD Paid by Check 08/08/2017 08/16/2017 08/16/2017 08/16/2017 1144 - MASCO 11311 MISC JANITORIAL Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 1144 - MASCO 11311 MISC JANITORIAL Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 426/2081017 5569633100044262/08 Paid by Check 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 426/2081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 426/2081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569633000446732/08 Paid by Check 08/10/2017 08/14/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 556963300044732/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 -	40.00
1144 - MASCO 11311 MISC JANITORIAL SUPPLIES PD Paid by Check # 346957 08/09/2017 08/14/2017 08/14/2017 08/16/2017 1144 - MASCO 11311 MISC JANITORIAL SUPPLIES PD Paid by Check # 346957 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 1017 08/10/2017 08/14/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 1017 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 1017 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569632000046732/08 Paid by Check 1017 08/10/2017 08/11/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569633300044138/08 Paid by Check 1017 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569633300044138/08 Paid by Check 04077 8/46970 08/04/2017 08/1	60.00
1144 - MASCO 11311 MISC JANITORIAL SUPPLIES PD Paid by Check # 346957 08/09/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 1017 Paid by Check # 346968 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check # 346968 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check # 346968 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569632000046732/08 Paid by Check # 346971 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 556963330004138/08 Paid by Check # 346971 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 556963330004138/08 Paid by Check # 346970 08/04/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4138/080417 5569633300044138/08 Paid by Check # 346970 08/04/2017 <td>(413.97)</td>	(413.97)
2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 CENTER 1017 # 346968 9aid by Check 08/10/2017 08/14/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569633200046732/08 Paid by Check 08/10/2017 08/14/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569632000046732/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 556963300046732/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569633300044138/08 Paid by Check 08/04/2017 08/14/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4138/080417 5569633300044138/08 Paid by Check 08/04/2017 08/14/2017 08/16/2017 08/16/2017	413.97
2682 - MASTERCARD PROCESSING 4262/081017 5569633100044262/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 CENTER 2682 - MASTERCARD PROCESSING 6732/081017 5569632000046732/08 Paid by Check 08/10/2017 08/14/2017 08/14/2017 08/14/2017 08/16/2017 CENTER 1017 # 346971 # 346971 1017 # 346971 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569632000046732/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 556963300044138/08 Paid by Check 08/04/2017 08/14/2017 08/14/2017 08/16/2017	(168.40)
2682 - MASTERCARD PROCESSING 6732/081017 5569632000046732/08 Paid by Check 08/10/2017 08/14/2017 08/14/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569632000046732/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 6732/081017 5569632000046732/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 2682 - MASTERCARD PROCESSING 4138/080417 5569633300044138/08 Paid by Check 08/04/2017 08/14/2017 08/14/2017 08/16/2017 <td>168.40</td>	168.40
2682 - MASTERCARD PROCESSING 6732/081017 5569632000046732/08 Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 CENTER 1017 # 346971 # 346971 08/04/2017 08/14/2017 08/14/2017 08/14/2017 08/16/2017 08/	(708.32)
2682 - MASTERCARD PROCESSING 4138/080417 5569633300044138/08 Paid by Check 08/04/2017 08/14/2017 08/14/2017 08/16/2017 08/1	708.32
2682 - MASTERCARD PROCESSING 4138/080417 5569633300044138/08 Paid by Check 08/04/2017 08/16/2017 08/16/2017 CENTER 0417 # 346970 3	(1,384.76)
	1,384.76
# 347001	(569.85)
1078 - PICKWICKS OFFICE CITY 5900180 PAPER GFPD Paid by Check 08/07/2017 08/07/2017 08/16/2017 08/16/2017 08/16/2017 # 347001	569.85
1078 - PICKWICKS OFFICE CITY 5900181 CORR TAPE PD Paid by Check 08/08/2017 08/07/2017 08/07/2017 08/07/2017 08/16/2017 # 347001	(63.59)
1078 - PICKWICKS OFFICE CITY 5900181 CORR TAPE PD Paid by Check 08/08/2017 08/07/2017 08/16/2017 08/16/2017 08/16/2017 # 347001	63.59
1078 - PICKWICKS OFFICE CITY 5901600 BUBBLE MAILERS Paid by Check 08/10/2017 08/14/2017 08/16/2017 GFPD # 347001 # 347001 # 347001 108/16/2017 108/	(55.90)
1078 - PICKWICKS OFFICE CITY 5901600 BUBBLE MAILERS Paid by Check 08/10/2017 08/14/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017	55.90
2934 - ST VINCENT HEALTHCARE 51274 RANDOM TESTING Paid by Check 07/31/2017 08/07/2017 08/07/2017 08/16/2017 OCCUPATIONAL HEALTH JULY 2017 GFPD # 347011 347011 347011 347011	(255.00)
2934 - ST VINCENT HEALTHCARE 51274 RANDOM TESTING Paid by Check 07/31/2017 08/07/2017 08/16/2017 08/16/2017 OCCUPATIONAL HEALTH JULY 2017 GFPD # 347011 347011 <td>255.00</td>	255.00
	(2,563.85)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 3036 - TEAM WENDY LLC	201739789	PO 45 BALLISTIC HELMETS X3	Paid by Check # 347016		08/10/2017	08/14/2017	08/16/2017	08/16/2017	2,563.85
LINDSEY HANSON	1498402	UNABLE TO ATTEND	# 347010 Paid by Check # 347053		08/07/2017	08/09/2017	08/09/2017	08/16/2017	(440.00)
LINDSEY HANSON	1498402	UNABLE TO ATTEND	# 347053 Paid by Check # 347053		08/07/2017	08/09/2017	08/16/2017	08/16/2017	440.00
QUALITY LIFE CONCEPTS	1500229	REFUND POOL RENTAL			08/10/2017	08/11/2017	08/11/2017	08/16/2017	(200.00)
QUALITY LIFE CONCEPTS	1500229	REFUND POOL RENTAL			08/10/2017	08/11/2017	08/16/2017	08/16/2017	200.00
1088 - A T KLEMENS INC	OF1238.7FINAL	PO 17-229 OF 1238.7 FIRE STATION #3 PAD & GENERATOR	Paid by Check		08/02/2017	08/08/2017	08/08/2017	08/16/2017	(5,201.56)
1088 - A T KLEMENS INC	OF1238.7FINAL		Paid by Check # 346894		08/02/2017	08/08/2017	08/16/2017	08/16/2017	5,201.56
1129 - STATE OF MONTANA	OF1238.7FINAL	PO 17-230 1% WITHHOLDING FOR AT KLEMENS FOR OF 1238.7	Paid by Check # 347047		08/09/2017	08/08/2017	08/08/2017	08/16/2017	(52.54)
1129 - STATE OF MONTANA	OF1238.7FINAL	PO 17-230 1% WITHHOLDING FOR AT KLEMENS FOR OF 1238.7	Paid by Check # 347047		08/09/2017	08/08/2017	08/16/2017	08/16/2017	52.54
EDDIE BOLES	1499676	JAYCEE POOL RENTAL 8/5	Paid by Check # 347066		08/09/2017	08/14/2017	08/14/2017	08/17/2017	(150.00)
EDDIE BOLES	1499676	JAYCEE POOL RENTAL 8/5	Paid by Check # 347066		08/09/2017	08/14/2017	08/17/2017	08/17/2017	150.00
1217 - CASCADE COUNTY	1788	BUSINESS CARDS	Paid by Check # 347078		08/15/2017	08/18/2017	08/18/2017	08/23/2017	(40.00)
1217 - CASCADE COUNTY	1788	BUSINESS CARDS	Paid by Check # 347078		08/15/2017	08/18/2017	08/23/2017	08/23/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	4564/081617	5569632800044564, WILLOW CREEK LEADERSHIP DVD	Paid by Check # 347113		08/16/2017	08/18/2017	08/18/2017	08/23/2017	(199.00)
2682 - MASTERCARD PROCESSING CENTER	4564/081617	5569632800044564, WILLOW CREEK LEADERSHIP DVD	Paid by Check # 347113		08/16/2017	08/18/2017	08/23/2017	08/23/2017	199.00
2682 - MASTERCARD PROCESSING CENTER	4564/081717	5569632800044564, AMAZON, COMPUTER MONITOR STANDS	Paid by Check # 347113		08/17/2017	08/18/2017	08/18/2017	08/23/2017	(31.96)
2682 - MASTERCARD PROCESSING CENTER	4564/081717	5569632800044564,	Paid by Check # 347113		08/17/2017	08/18/2017	08/23/2017	08/23/2017	31.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 1274 - MONTANA LEAGUE OF CITIES AND TOWNS		REGISTRATION FOR COMMISSIONER	Paid by Check # 347126		08/18/2017	08/18/2017	08/18/2017	08/23/2017	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	081717	BUROW REGISTRATION FOR COMMISSIONER BUROW	Paid by Check # 347126		08/18/2017	08/18/2017	08/23/2017	08/23/2017	150.00
1078 - PICKWICKS OFFICE CITY	5902220	SHARPIE & LEGAL FOLDERS	Paid by Check # 347137		08/14/2017	08/18/2017	08/18/2017	08/23/2017	(19.83)
1078 - PICKWICKS OFFICE CITY	5902220	SHARPIE & LEGAL FOLDERS	Paid by Check # 347137		08/14/2017	08/18/2017	08/23/2017	08/23/2017	19.83
1078 - PICKWICKS OFFICE CITY	5904140	NAME PLATES FOR GAYE MCINERNEY AND FIRE DEPT	Paid by Check		08/18/2017	08/18/2017	08/18/2017	08/23/2017	(24.00)
1078 - PICKWICKS OFFICE CITY	5904140	NAME PLATES FOR GAYE MCINERNEY AND FIRE DEPT	Paid by Check # 347137		08/18/2017	08/18/2017	08/23/2017	08/23/2017	24.00
2672 - ACROSS THE STREET PRODUCTIONS	125197	BLUE CARD RENEWALS	Paid by Check # 347068		08/01/2017	08/15/2017	08/15/2017	08/23/2017	(194.40)
2672 - ACROSS THE STREET PRODUCTIONS	125197	BLUE CARD RENEWALS			08/01/2017	08/15/2017	08/23/2017	08/23/2017	194.40
3138 - BCN TELECOM, INC	22312143	LONG DISTANCE	Paid by Check # 347072		08/01/2017	08/15/2017	08/15/2017	08/23/2017	(54.57)
3138 - BCN TELECOM, INC	22312143	LONG DISTANCE	Paid by Check # 347072		08/01/2017	08/15/2017	08/23/2017	08/23/2017	54.57
1555 - BOUND TREE MEDICAL LLC	82576336	AIRWAY MGMT KIT	Paid by Check # 347076		07/31/2017	08/15/2017	08/15/2017	08/23/2017	(631.98)
1555 - BOUND TREE MEDICAL LLC	82576336	AIRWAY MGMT KIT	Paid by Check # 347076		07/31/2017	08/15/2017	08/23/2017	08/23/2017	631.98
1555 - BOUND TREE MEDICAL LLC	82568027	ΙΟ ΚΙΤ	Paid by Check # 347076		07/21/2017	08/15/2017	08/15/2017	08/23/2017	(151.69)
1555 - BOUND TREE MEDICAL LLC	82568027	ΙΟ ΚΙΤ	Paid by Check # 347076		07/21/2017	08/15/2017	08/23/2017	08/23/2017	151.69
1555 - BOUND TREE MEDICAL LLC	82569249	AIRWAY MGMT KIT	Paid by Check # 347076		07/24/2017	08/15/2017	08/15/2017	08/23/2017	(631.98)
1555 - BOUND TREE MEDICAL LLC	82569249	AIRWAY MGMT KIT	Paid by Check # 347076		07/24/2017	08/15/2017	08/23/2017	08/23/2017	631.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808720358	DEEP BOX, SINGLE RECEPT	Paid by Check # 347083		07/28/2017	08/14/2017	08/14/2017	08/23/2017	(21.37)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808720358	DEEP BOX, SINGLE RECEPT	Paid by Check # 347083		07/28/2017	08/14/2017	08/23/2017	08/23/2017	21.37
1258 - DAVIS BUSINESS MACHINES INC	222790	COPIER MAINT	Paid by Check # 347087		07/31/2017	08/14/2017	08/14/2017	08/23/2017	(20.35)
1258 - DAVIS BUSINESS MACHINES INC	222790	COPIER MAINT	Paid by Check # 347087		07/31/2017	08/14/2017	08/23/2017	08/23/2017	20.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1145 - DE LAGE LANDEN	55711288	COPIER LEASE	Paid by Check # 347088		08/06/2017	08/15/2017	08/15/2017	08/23/2017	(255.00)
1145 - DE LAGE LANDEN	55711288	COPIER LEASE	Paid by Check # 347088		08/06/2017	08/15/2017	08/23/2017	08/23/2017	255.00
1068 - GENERAL DISTRIBUTING CO	558368	CYLINDER RENTAL	# 347088 Paid by Check # 347094		07/31/2017	08/15/2017	08/15/2017	08/23/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	558368	CYLINDER RENTAL	Paid by Check # 347094		07/31/2017	08/15/2017	08/23/2017	08/23/2017	43.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415560	HOLE SAW, CIRCUIT BREAKER	Paid by Check # 347096		07/31/2017	08/14/2017	08/14/2017	08/23/2017	(55.15)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415560	HOLE SAW, CIRCUIT BREAKER	Paid by Check # 347096		07/31/2017	08/14/2017	08/23/2017	08/23/2017	55.15
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415664	CREDIT RETURNED	Paid by Check # 347096		08/02/2017	08/14/2017	08/23/2017	08/23/2017	(35.21)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415664	CREDIT RETURNED	Paid by Check # 347096		08/02/2017	08/14/2017	08/14/2017	08/23/2017	35.21
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415663	CEILING BOX, CIRCUIT			08/02/2017	08/14/2017	08/14/2017	08/23/2017	(72.71)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415663	CEILING BOX, CIRCUIT			08/02/2017	08/14/2017	08/23/2017	08/23/2017	72.71
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415702	CEILING BOX, SEALANT	Paid by Check # 347096		08/03/2017	08/14/2017	08/14/2017	08/23/2017	(89.26)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415702	CEILING BOX, SEALANT	Paid by Check # 347096		08/03/2017	08/14/2017	08/23/2017	08/23/2017	89.26
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415503	OUTLET BOX BRACKET	Paid by Check # 347096		07/28/2017	08/14/2017	08/14/2017	08/23/2017	(5.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415503	OUTLET BOX BRACKET	Paid by Check # 347096		07/28/2017	08/14/2017	08/23/2017	08/23/2017	5.85
1100 - GREAT FALLS ACE	3112923	EOC - BITS, TUBING	Paid by Check # 347097		07/25/2017	08/14/2017	08/14/2017	08/23/2017	(25.87)
1100 - GREAT FALLS ACE	3112923	EOC - BITS, TUBING	Paid by Check # 347097		07/25/2017	08/14/2017	08/23/2017	08/23/2017	25.87
1100 - GREAT FALLS ACE	0296701	HORNET KILLER, FASTENERS	Paid by Check # 347097		08/15/2017	08/14/2017	08/14/2017	08/23/2017	(2.59)
1100 - GREAT FALLS ACE	0296701	HORNET KILLER, FASTENERS	Paid by Check # 347097		08/15/2017	08/14/2017	08/23/2017	08/23/2017	2.59
1100 - GREAT FALLS ACE	3116533	NYLON ROPE FLAG POLE STA 1	Paid by Check # 347097		08/05/2017	08/15/2017	08/15/2017	08/23/2017	(16.99)
1100 - GREAT FALLS ACE	3116533	NYLON ROPE FLAG POLE STA 1	Paid by Check # 347097		08/05/2017	08/15/2017	08/23/2017	08/23/2017	16.99
1100 - GREAT FALLS ACE	3115013	AIR HOSE REPAIR 4	Paid by Check # 347097		07/31/2017	08/15/2017	08/15/2017	08/23/2017	(12.56)
1100 - GREAT FALLS ACE	3115013	AIR HOSE REPAIR 4	Paid by Check # 347097		07/31/2017	08/15/2017	08/23/2017	08/23/2017	12.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS							00/15/0017	00/00/00/7	(0,00)
1100 - GREAT FALLS ACE	3118743	TRASH BAGS RESCUE	Paid by Check # 347097		08/13/2017	08/15/2017	08/15/2017	08/23/2017	(9.98)
1100 - GREAT FALLS ACE	3118743	TRASH BAGS RESCUE	Paid by Check # 347097		08/13/2017	08/15/2017	08/23/2017	08/23/2017	9.98
1416 - L N CURTIS & SONS	INV117447	GATED WYE	Paid by Check # 347107		07/31/2017	08/15/2017	08/15/2017	08/23/2017	(250.40)
1416 - L N CURTIS & SONS	INV117447	GATED WYE	Paid by Check # 347107		07/31/2017	08/15/2017	08/23/2017	08/23/2017	250.40
1416 - L N CURTIS & SONS	INV115207	JET FAN NOZZLE	Paid by Check # 347107		07/21/2017	08/15/2017	08/15/2017	08/23/2017	(126.58)
1416 - L N CURTIS & SONS	INV115207	JET FAN NOZZLE	Paid by Check # 347107		07/21/2017	08/15/2017	08/23/2017	08/23/2017	126.58
1416 - L N CURTIS & SONS	115297	TITANIUM BAR	Paid by Check # 347107		07/21/2017	08/15/2017	08/15/2017	08/23/2017	(139.41)
1416 - L N CURTIS & SONS	115297	TITANIUM BAR	Paid by Check # 347107		07/21/2017	08/15/2017	08/23/2017	08/23/2017	139.41
1416 - L N CURTIS & SONS	INV113466	PO 18-62 HOSE NOZZLES	Paid by Check # 347107		07/13/2017	08/15/2017	08/15/2017	08/23/2017	(5,747.81)
1416 - L N CURTIS & SONS	INV113466	PO 18-62 HOSE NOZZLES	Paid by Check # 347107		07/13/2017	08/15/2017	08/23/2017	08/23/2017	5,747.81
2682 - MASTERCARD PROCESSING CENTER	5359/081517	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017	08/23/2017	(2,900.93)
2682 - MASTERCARD PROCESSING CENTER	5359/081517	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/23/2017	08/23/2017	2,900.93
2682 - MASTERCARD PROCESSING CENTER	5359/081517A	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017	08/23/2017	(2,063.91)
2682 - MASTERCARD PROCESSING CENTER	5359/081517A	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/23/2017	08/23/2017	2,063.91
1091 - MONTANA BROOM & BRUSH COMPANY	1232290	ROLL TOWELS	Paid by Check # 347124		08/11/2017	08/14/2017	08/14/2017	08/23/2017	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1232290	ROLL TOWELS	Paid by Check # 347124		08/11/2017	08/14/2017	08/23/2017	08/23/2017	242.40
1324 - MOUNTAIN VIEW CO-OP	446548	PROPANE	Paid by Check # 347129		08/03/2017	08/14/2017	08/14/2017	08/23/2017	(11.06)
1324 - MOUNTAIN VIEW CO-OP	446548	PROPANE	Paid by Check # 347129		08/03/2017	08/14/2017	08/23/2017	08/23/2017	11.06
1078 - PICKWICKS OFFICE CITY	5902850	PHONE REST	Paid by Check # 347137		08/15/2017	08/15/2017	08/15/2017	08/23/2017	(11.14)
1078 - PICKWICKS OFFICE CITY	5902850	PHONE REST	Paid by Check # 347137		08/15/2017	08/15/2017	08/23/2017	08/23/2017	11.14
1106 - PLAZA UNITED PHARMACY	07312017	ALS MEDS	Paid by Check # 347138		07/31/2017	08/15/2017	08/15/2017	08/23/2017	(3,707.94)
1106 - PLAZA UNITED PHARMACY	07312017	ALS MEDS	Paid by Check # 347138		07/31/2017	08/15/2017	08/23/2017	08/23/2017	3,707.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN 1084 - PROBUILD	2177249	DUCT TAPE	Paid by Check		07/08/2017	08/14/2017	08/14/2017	08/23/2017	(6.98)
	2177247	DUCTIAL	# 347140		0770072017	00/14/2017	00/14/2017	00/23/2017	(0.70)
1084 - PROBUILD	2177249	DUCT TAPE	Paid by Check		07/08/2017	08/14/2017	08/23/2017	08/23/2017	6.98
1082 - SHIP-IT	07102017	CARBIDE CHAIN OF AMERICA	# 347140 Paid by Check # 347145		07/10/2017	08/15/2017	08/15/2017	08/23/2017	(20.93)
1082 - SHIP-IT	07102017	CARBIDE CHAIN OF AMERICA	Paid by Check # 347145		07/10/2017	08/15/2017	08/23/2017	08/23/2017	20.93
2624 - TESSCO INCORPORATED	319643	MALE CRIMP	Paid by Check # 347150		07/14/2017	08/14/2017	08/14/2017	08/23/2017	(13.05)
2624 - TESSCO INCORPORATED	319643	MALE CRIMP	Paid by Check # 347150		07/14/2017	08/14/2017	08/23/2017	08/23/2017	13.05
2624 - TESSCO INCORPORATED	319644	CABLE, CRIMPS, BULKHEAD	Paid by Check # 347150		07/13/2017	08/14/2017	08/14/2017	08/23/2017	(214.77)
2624 - TESSCO INCORPORATED	319644	CABLE, CRIMPS, BULKHEAD	Paid by Check # 347150		07/13/2017	08/14/2017	08/23/2017	08/23/2017	214.77
1076 - VERIZON WIRELESS	9790218628	DEFIBS	Paid by Check # 347157		08/01/2017	08/15/2017	08/15/2017	08/23/2017	(28.16)
1076 - VERIZON WIRELESS	9790218628	DEFIBS	Paid by Check # 347157		08/01/2017	08/15/2017	08/23/2017	08/23/2017	28.16
1076 - VERIZON WIRELESS	9789633235	MODATS	Paid by Check # 347157		07/21/2017	08/15/2017	08/15/2017	08/23/2017	(267.43)
1076 - VERIZON WIRELESS	9789633235	MODATS	Paid by Check # 347157		07/21/2017	08/15/2017	08/23/2017	08/23/2017	267.43
1076 - VERIZON WIRELESS	978633242	CELLS AUGUST	Paid by Check # 347157		07/21/2017	08/15/2017	08/15/2017	08/23/2017	(549.51)
1076 - VERIZON WIRELESS	978633242	CELLS AUGUST	Paid by Check # 347157		07/21/2017	08/15/2017	08/23/2017	08/23/2017	549.51
2625 - ADAM HUNT	TRAVEL/082817	INSTRUCTOR DEVELOPMENT/MLEA HELENA,MT	Paid by Check # 347162		08/11/2017	08/18/2017	08/18/2017	08/23/2017	(221.23)
2625 - ADAM HUNT	TRAVEL/082817	INSTRUCTOR DEVELOPMENT/MLEA HELENA,MT	Paid by Check # 347162		08/11/2017	08/18/2017	08/23/2017	08/23/2017	221.23
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017	08/23/2017	(166.09)
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/23/2017	08/23/2017	166.09
1078 - PICKWICKS OFFICE CITY	5902700	PAPER. FILE LABELS	Paid by Check # 347137		08/15/2017	08/21/2017	08/21/2017	08/15/2017 08/23/2017	(62.45)
1078 - PICKWICKS OFFICE CITY	5902700	PAPER. FILE LABELS	Paid by Check # 347137		08/15/2017	08/21/2017	08/23/2017	08/15/2017 08/23/2017	62.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Delid has Observe		00/11/0017	00/10/0017	00/01/0017	00/00/0017	
1258 - DAVIS BUSINESS MACHINES INC	223572	OVERAGE CHAREG FOR 7/6/17 TO 8/5/17	Paid by Check		08/11/2017	09/10/2017	08/21/2017	08/23/2017	(36.46)
1258 - DAVIS BUSINESS MACHINES INC	223572	OVERAGE CHAREG FOR 7/6/17 TO 8/5/17	Paid by Check		08/11/2017	09/10/2017	08/23/2017	08/23/2017	36.46
1258 - DAVIS BUSINESS MACHINES INC	223546	BASE RATE CHARGE FOR 8/9/17 TO 9/8/17	Paid by Check		08/11/2017	09/10/2017	08/21/2017	08/23/2017	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	223546	BASE RATE CHARGE FOR 8/9/17 TO 9/8/17	Paid by Check		08/11/2017	09/10/2017	08/23/2017	08/23/2017	98.00
1754 - ERNEST M LEVEQUE	080917	SUB JUDGE ON 8/9/17			08/21/2017	08/21/2017	08/21/2017	08/23/2017	(120.00)
1754 - ERNEST M LEVEQUE	080917	SUB JUDGE ON 8/9/17			08/21/2017	08/21/2017	08/23/2017	08/23/2017	120.00
MJC & MCCA	7-17-6-18	PROFESSIONAL SERVICES	Paid by Check # 347181		08/21/2017	08/30/2017	08/21/2017	08/23/2017	(245.00)
MJC & MCCA	7-17-6-18	PROFESSIONAL	Paid by Check # 347181		08/21/2017	08/30/2017	08/23/2017	08/23/2017	245.00
1837 - MONTANA INTERACTIVE	1490582	GFMC INTER DRIVERS RECS			07/31/2017	08/21/2017	08/21/2017	08/23/2017	(166.75)
1837 - MONTANA INTERACTIVE	1490582	GFMC INTER DRIVERS			07/31/2017	08/21/2017	08/23/2017	08/23/2017	166.75
1078 - PICKWICKS OFFICE CITY	5902681	OFFICE SUPPLIES	Paid by Check # 347137		08/16/2017	08/21/2017	08/21/2017	08/23/2017	(34.99)
1078 - PICKWICKS OFFICE CITY	5902681	OFFICE SUPPLIES	Paid by Check # 347137		08/16/2017	08/21/2017	08/23/2017	08/23/2017	34.99
1129 - STATE OF MONTANA	092617	FALLS CLERKS CONFERENCE REGISTRATION	Paid by Check # 347174		08/21/2017	09/15/2017	08/21/2017	08/23/2017	(250.00)
1129 - STATE OF MONTANA	092617	FALLS CLERKS CONFERENCE REGISTRATION	Paid by Check # 347174		08/21/2017	09/15/2017	08/23/2017	08/23/2017	250.00
1145 - DE LAGE LANDEN	55717251	BIZ HUB LEASE X3 GFPD AUG 17	Paid by Check # 347088		08/08/2017	08/15/2017	08/15/2017	08/23/2017	(700.00)
1145 - DE LAGE LANDEN	55717251	BIZ HUB LEASE X3 GFPD AUG 17	Paid by Check # 347088		08/08/2017	08/15/2017	08/23/2017	08/23/2017	700.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1439757	WATER FOR PD	Paid by Check # 347108		08/15/2017	08/15/2017	08/15/2017	08/23/2017	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1439757	WATER FOR PD	Paid by Check # 347108		08/15/2017	08/15/2017	08/23/2017	08/23/2017	54.00
2682 - MASTERCARD PROCESSING CENTER	6732/072117	5569632000046732/07 2117			07/17/2017	08/15/2017	08/15/2017	08/23/2017	(216.57)
2682 - MASTERCARD PROCESSING CENTER	6732/072117	5569632000046732/07 2117			07/17/2017	08/15/2017	08/23/2017	08/23/2017	216.57
2682 - MASTERCARD PROCESSING CENTER	4262/071717	5569633100044262/07 1717			07/17/2017	08/15/2017	08/15/2017	08/23/2017	(27.90)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	4262/071717	5569633100044262/07	Paid by Check		07/17/2017	08/15/2017	08/23/2017	08/23/2017	27.90
CENTER	4202/071717	1717	# 347115		0//1//2017	00/13/2017	00/23/2017	00/23/2017	27.70
2682 - MASTERCARD PROCESSING	4138/071917	5569633300044138/07	,		07/19/2017	08/15/2017	08/15/2017	08/23/2017	(430.00)
	4100/071017	1917	# 347117		07/10/2017	00/15/0017	00/00/0017	00/00/0017	420.00
2682 - MASTERCARD PROCESSING CENTER	4138/071917	5569633300044138/07 1917	# 347117		07/19/2017	08/15/2017	08/23/2017	08/23/2017	430.00
1061 - NATIONAL LAUNDRY	14996/2568	MATS AND DUST MOP PD AUG 17	Paid by Check # 347131		08/15/2017	08/15/2017	08/15/2017	08/23/2017	(134.14)
1061 - NATIONAL LAUNDRY	14996/2568	MATS AND DUST MOP PD AUG 17			08/15/2017	08/15/2017	08/23/2017	08/23/2017	134.14
1415 - THOMSON WEST	836596458	CLEAR SERVICES JULY 17 GFPD			08/01/2017	08/15/2017	08/15/2017	08/23/2017	(288.00)
1415 - THOMSON WEST	836596458	CLEAR SERVICES JULY 17 GFPD	Paid by Check # 347175		08/01/2017	08/15/2017	08/23/2017	08/23/2017	288.00
KAREN BEELER	1502592	CANCELLED D/T WEATHER	Paid by Check # 347176		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(750.00)
KAREN BEELER	1502592	CANCELLED D/T WEATHER	Paid by Check # 347176		08/14/2017	08/15/2017	08/23/2017	08/23/2017	750.00
DAVID BUCKINGHAM	1499616	NOT GOING TO CAMP	Paid by Check # 347177		08/09/2017	08/15/2017	08/15/2017	08/23/2017	(160.00)
DAVID BUCKINGHAM	1499616	NOT GOING TO CAMP	Paid by Check # 347177		08/09/2017	08/15/2017	08/23/2017	08/23/2017	160.00
1830 - NELSON ARCHITECTS LLC	1603603	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 347132		08/04/2017	08/15/2017	08/15/2017	08/23/2017	(600.00)
1830 - NELSON ARCHITECTS LLC	1603603	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 347132		08/04/2017	08/15/2017	08/23/2017	08/23/2017	600.00
1830 - NELSON ARCHITECTS LLC	1604004	PO 17-228 OF 1238.9 FIRE STATION #3	Paid by Check # 347132		08/04/2017	08/15/2017	08/15/2017	08/23/2017	(1,000.00)
1830 - NELSON ARCHITECTS LLC	1604004	RESTROOM RENN. PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 347132		08/04/2017	08/15/2017	08/23/2017	08/23/2017	1,000.00
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 519	(\$39,814.58)
Object 20321 - RABIES CI									
1785 - SKYLINE VETERINARY CLINIC	R9307	ANIMAL SHELTERABIES	Paid by Check # 346809		08/01/2017	08/03/2017	08/03/2017	08/09/2017	15.00
WILLIAM WAGNER	R7836	DEPOSIT REFUND RABIES DEPOSIT REFUND	Paid by Check # 346873		08/03/2017	08/03/2017	08/03/2017	08/09/2017	15.00



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Fund 1000 - GENERAL	CEDTIFICATES								
Object 20321 - RABIES CHRISTINA TOON	R9406	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 347049		08/11/2017	08/08/2017	08/08/2017	08/16/2017	15.00
BREANNE GRUBB	9224	REFUND RABIES DEPOSIT REFUND	Paid by Check # 347051		08/08/2017	08/08/2017	08/08/2017	08/16/2017	15.00
MARY GURNSEY	R9213	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347052		08/11/2017	08/08/2017	08/08/2017	08/16/2017	15.00
PHYLLIS MCGILLIS	R9438	RABIES DEPOSIT REFUND	Paid by Check # 347056		08/08/2017	08/03/2017	08/03/2017	08/16/2017	15.00
			Obje	ct 20321 - RA	BIES CERTIFI	CATES Totals	Invo	pice Transactions 6	\$90.00
Object 20361 - RECTRA			Daid by Charle		00/01/2017	07/00/0017	07/00/0017	00/00/2017	700.00
JOSEPH CARRICO	1494784	REFUND MEMBERSHIP	# 346864		08/01/2017	07/28/2017	07/28/2017	08/09/2017	700.00
MELANIE EVANS	1494334	UNABLE TO ATTEND	Paid by Check # 346874		07/31/2017	07/31/2017	07/31/2017	08/09/2017	80.00
SEAN MURRAY	1491587	WAS NOT ABLE TO ATTEND	Paid by Check # 346869		07/27/2017	07/31/2017	07/31/2017	08/09/2017	80.00
KASSIDY RISPENS	1495699	ALCOHOL REFUND	Paid by Check # 346870		08/02/2017	07/31/2017	07/31/2017	08/09/2017	35.00
	1498402	UNABLE TO ATTEND	Paid by Check # 347053		08/07/2017	08/09/2017	08/09/2017	08/16/2017	440.00
QUALITY LIFE CONCEPTS	1500229	REFUND POOL RENTAL	# 347057		08/10/2017	08/11/2017	08/11/2017	08/16/2017	200.00
EDDIE BOLES	1499676	JAYCEE POOL RENTAL 8/5	Paid by Check # 347066		08/09/2017	08/14/2017	08/14/2017	08/17/2017	150.00
KAREN BEELER	1502592	CANCELLED D/T WEATHER	Paid by Check # 347176		08/14/2017	08/15/2017	08/15/2017	08/23/2017	750.00
DAVID BUCKINGHAM	1499616	NOT GOING TO CAMP	Paid by Check # 347177		08/09/2017	08/15/2017	08/15/2017	08/23/2017	160.00
				Object 20361 ·	- RECTRAC RE	FUND Totals	Invo	pice Transactions 9	\$2,595.00
Department 11 - CITY COMMISSIO Division 091 - CITY COMMISSIO	N								
Object 42190 - OTHER					00/40/0047	00/40/0047	00/40/0047	00/00/0017	04.00
1078 - PICKWICKS OFFICE CITY	5904140	NAME PLATES FOR GAYE MCINERNEY AND FIRE DEPT	Paid by Check # 347137		08/18/2017	08/18/2017	08/18/2017	08/23/2017	24.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$24.00
Object 43390 - OTHER		LICITY, TAX, DUES							
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017	08/16/2017	162.06
			00 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	pice Transactions 1	\$162.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PRO					04/17/0017	00/00/0017	00/00/001-		00/00/0017	100.00
1390 - MONTANA STATE UNIVERSITY	21223/20180	ROOM RENTAL FOR 4/17/17 AND 1/24/17, RESERVATIONS 21223, 20102	Paid by Check # 346783		04/17/2017	08/02/2017	08/02/2017		08/09/2017	100.00
		20180 Object 43590 - OTH	FR PROFESSI	ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	: 1	\$100.00
Object 43790 - MISCELLAN	IEOUS TRAVEL				.o Filoella		1110			\$100.00
1274 - MONTANA LEAGUE OF CITIES AND			Paid by Check		08/14/2017	08/09/2017	08/09/2017	1	08/16/2017	450.00
TOWNS	/17	BRONSON, ANDERSON, DOYON, SEXE, KINZLER, CIK	# 346980							
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	081717	REGISTRATION FOR COMMISSIONER BUROW	Paid by Check # 347126		08/18/2017	08/18/2017	08/18/2017	1	08/23/2017	150.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	5 2	\$600.00
				Division 091 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	5 5	\$886.06
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	5 5	\$886.06
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING	5085/080117	5569632500045085/ST	Paid by Check		08/04/2017	08/04/2017	08/04/2017	1	08/09/2017	29.22
CENTER	3003/00011/	APLES	# 346763		00/04/2017	00/04/2011	00/04/2017		00/07/2017	27.22
2682 - MASTERCARD PROCESSING CENTER	4564/081717	5569632800044564, AMAZON, COMPUTER MONITOR STANDS	Paid by Check # 347113		08/17/2017	08/18/2017	08/18/2017	1	08/23/2017	31.96
			2190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$61.18
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9789633238	CELL PHONE AND DATA PLANS- HR, INS AND MGR	Paid by Check # 346838		07/21/2017	08/02/2017	08/02/2017	1	08/09/2017	117.88
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$117.88
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEC	US	-						
2682 - MASTERCARD PROCESSING CENTER	4564/081617	5569632800044564, WILLOW CREEK LEADERSHIP DVD	Paid by Check # 347113		08/16/2017	08/18/2017	08/18/2017	1	08/23/2017	199.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$199.00
Object 43735 - MEALS IN (CITY	-								
2682 - MASTERCARD PROCESSING CENTER	4117/080917	5569631000554117, LOFT, MEETING WITH MAFB OFFICIALS	Paid by Check # 346960		08/09/2017	08/09/2017	08/09/2017	1	08/16/2017	63.30
				Object 437	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	5 1	\$63.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLAN		EXPENSE								
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25562	LEADERSHIP GREAT FALLS, CHUCK ANDERSON	Paid by Check # 346740		07/06/2017	08/02/2017	08/02/2017		08/09/2017	895.00
2682 - MASTERCARD PROCESSING CENTER	4564/080317	5569632800044564, 2017 ICMA CONFERENCE REGISTRATION FOR GREG	Paid by Check # 346768		08/03/2017	08/02/2017	08/02/2017		08/09/2017	1,055.00
		-	ect 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions	2	\$1,950.00
Object 43810 - TUITION & 2682 - MASTERCARD PROCESSING CENTER	4564/081017	5569632800044564, ICMA REGISTRATION, CHUCK	Paid by Check # 346965		08/10/2017	08/09/2017	08/09/2017		08/16/2017	465.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION /17	KELLY, HOUCK, BRONSON, ANDERSON, DOYON,	Paid by Check # 346980		08/14/2017	08/09/2017	08/09/2017		08/16/2017	300.00
		SEXE, KINZLER, CIK Object	43810 - TUITI	ON & MEETIN	G REGISTRA	TIONS Totals	Invo	pice Transactions	2	\$765.00
		5		Division 11	1 - CITY MAN	IAGER Totals	Invo	pice Transactions	9	\$3,156.36
Division 114 - CITY CLERK										
Object 42190 - OTHER OFF 1078 - PICKWICKS OFFICE CITY	5902220	SHARPIE & LEGAL	Paid by Check		08/14/2017	08/18/2017	08/18/2017		08/23/2017	19.83
	3702220	FOLDERS	# 347137		00/14/2017	00/10/2017	00/10/2017			
		Object 4	2190 - OTHER					pice Transactions		\$19.83
Division 141 - ANIMAL SHELTER				Division	n 114 - CITY (CLERK Totals	Invo	pice Transactions	1	\$19.83
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
1701 - PATTERSON OFFICE SUPPLIES	08010766	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 346999		08/01/2017	09/01/2017	08/03/2017		08/16/2017	195.96
1078 - PICKWICKS OFFICE CITY	5902050	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 347001		08/14/2017	08/08/2017			08/16/2017	84.01
Object 42200 OTHER OR		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$279.97
Object 42290 - OTHER OPI 1100 - GREAT FALLS ACE	716943/3		Paid by Check		07/28/2017	08/03/2017	08/03/2017		08/09/2017	249.50
	1071070	LITTER	# 346739		0112012011	00/00/2011	00/00/2011		00/07/2017	217.00
2511 - INTERVET INC	0241537263	ANIMAL SHELTER MICROCHIPS	Paid by Check # 346750		07/18/2017	08/03/2017	08/03/2017		08/09/2017	29.97
2682 - MASTERCARD PROCESSING CENTER	2010/080117	5569630500052010/AN IMAL SHELTER DOG FOOD	Paid by Check # 346764		08/01/2017	08/03/2017	08/03/2017		08/09/2017	40.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPE	RATING SUPPL	IFS								
2682 - MASTERCARD PROCESSING	2010/080117A	5569630500052010/U	Paid by Check		08/01/2017	08/03/2017	08/03/2017		08/09/2017	549.00
CENTER		NISAFE GLOVES	# 346764							
1611 - MWI VETERINARY SUPPLY CO	5039160	ANIMAL SHELTER VETERNARY SUPPLIES	Paid by Check # 346788		07/31/2017	08/03/2017	08/03/2017		08/09/2017	24.70
1611 - MWI VETERINARY SUPPLY CO	5078774	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 346788		08/01/2017	08/03/2017	08/03/2017		08/09/2017	1,909.26
1608 - HILL'S PET NUTRITION SALES INC	228524580	ANIMAL SHELTER DOG			08/02/2017	09/01/2017	08/03/2017		08/16/2017	64.12
1608 - HILL'S PET NUTRITION SALES INC	228524578	ANIMAL SHELTER DOG	Paid by Check # 346947		08/02/2017	09/01/2017	08/03/2017		08/16/2017	144.87
1608 - HILL'S PET NUTRITION SALES INC	228572200	ANIMAL SHELTER DOG			08/09/2017	08/08/2017	08/08/2017		08/16/2017	98.14
EUGENE SUEK	7591	1/2 PRICE CAT ADOPTION REFUND	Paid by Check # 347058		08/08/2017	08/03/2017	08/03/2017		08/16/2017	25.00
) - OTHER OPI	RATING SUP	PLIES Totals	Invo	pice Transactions	. 10	\$3,134.56
Object 43210 - PRINTING,	FORMS, ETC									
1217 - CASCADE COUNTY	1788	BUSINESS CARDS	Paid by Check # 347078		08/15/2017	08/18/2017	08/18/2017		08/23/2017	32.00
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Inve	pice Transactions	1	\$32.00
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017		08/09/2017	630.83
				Object 43	430 - GAS UT	TLITY Totals	Invo	pice Transactions	1	\$630.83
Object 43590 - OTHER PRO 1610 - COUNTRY HAVEN VETERINARY	ALT9049	ANIMAL SHELTER	Paid by Check		00/01/2017	08/03/2017	00/02/2017		08/09/2017	140.00
CLINIC PC	AL19049	ANTIVIAL SHELTER	# 346717		08/01/2017	08/03/2017	08/03/2017		08/09/2017	140.00
1140 - ECOLAB INC	3241239	ANIMAL SHELTER PEST CONTROL			08/03/2017	08/03/2017	08/03/2017		08/09/2017	66.42
2064 - KELLERS MOBILE VETERINARY CLINIC	3072/ALT9263	ANIMAL SHELTER	Paid by Check # 346753		08/03/2017	08/03/2017	08/03/2017		08/09/2017	100.00
1061 - NATIONAL LAUNDRY	11165	ANIMAL SHELTER WEEKLY RUG	# 340755 Paid by Check # 346790		08/01/2017	08/03/2017	08/03/2017		08/09/2017	11.13
		CLEANING	# 340790							
1145 - DE LAGE LANDEN	55079461	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 346924		06/24/2017	08/08/2017	08/08/2017		08/16/2017	154.42
1061 - NATIONAL LAUNDRY	13027/2251	ANIMAL SHELTER RUG CLEANING			08/08/2017	08/22/2017	08/03/2017		08/16/2017	48.34
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Inve	pice Transactions	6	\$520.31



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER Object 45920 - REFUNDS 8		ENTC								
1491 - BEST FRIENDS ANIMAL HOSPITAL		ANIMAL SHELTER	Paid by Check		08/03/2017	08/03/2017	08/03/2017		08/16/2017	1,501.03
PC	GAZOTZ	GUARDIAN ANGEL REFUND	# 346904		08/03/2017	08/03/2017	00/03/2017		00/10/2017	1,301.03
			Object 45920	- REFUNDS &	REIMBURSEN	IENTS Totals	Invo	pice Transactions	1	\$1,501.03
			-	Division 141	- ANIMAL SH	ELTER Totals	Inve	pice Transactions	21	\$6,098.70
Division 192 - CITY 190										
Object 42120 - COMPUTER	ACCESSORIES									
2682 - MASTERCARD PROCESSING CENTER	4939/040417	5569632600044939/M C CREDIT	Paid by Check # 346766		08/03/2017	08/03/2017	08/03/2017		08/09/2017	(136.40)
			5	2120 - COMPL	JTER ACCESS	ORIES Totals	Inve	pice Transactions	1	(\$136.40)
Object 43590 - OTHER PRO										
2682 - MASTERCARD PROCESSING CENTER	4564/073117	5569632800044564, THINKSTOCK MONTHLY	Paid by Check # 346768		07/31/2017	08/02/2017	08/02/2017		08/09/2017	101.59
		SUBSCRIPTION							_	
		Object 43590 - OTH	ER PROFESSIC	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$101.59
				Divi	ision 192 - CIT	Y 190 Totals	Inve	pice Transactions	2	(\$34.81)
Division 195 - MISCELLANEOUS ADM										
Object 43590 - OTHER PRO										
1474 - MONTANA WASTE SYSTEMS INC	4000530	PORTABLE TOILETS FOR FOURTH OF JULY EVENTS	Paid by Check # 346982		07/31/2017	08/09/2017	08/09/2017		08/16/2017	475.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	1	\$475.00
			Divisio	on 195 - MISC	ELLANEOUS A	DMIN Totals	Inve	pice Transactions	1	\$475.00
Division 199 - CITY/COUNTY HEALT	'H									
Object 47810 - CITY/COUM	NTY HEALTH SU	BSIDY								
1218 - CASCADE CITY COUNTY HEALTH DEPT	2018 1ST PAYMENT	SEMI ANNUAL PAYMENT TO CITY COUNTY HEALTH DEPARTMENT	Paid by Check # 346706		08/07/2017	08/07/2017	08/07/2017		08/09/2017	125,000.00
			Object 47810 -	CITY/COUNT	Y HEALTH SU	BSIDY Totals	Inve	pice Transactions	1	\$125,000.00
			Divi	ision 199 - CIT	Y/COUNTY HI	EALTH Totals	Inve	pice Transactions	1	\$125,000.00
			D	epartment 14 -	ADMINISTRA	ATION Totals	Inve	pice Transactions	35	\$134,715.08
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5895980	OFFICE SUPPLICE	Paid by Check # 346798		07/24/2017	08/02/2017	08/02/2017		08/09/2017	40.76



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OFF	TCF SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5898150	OFFICE SUPPLIES	Paid by Check		08/02/2017	08/04/2017	08/04/2017		08/09/2017	122.95
			# 346798							
1078 - PICKWICKS OFFICE CITY	5880942	OFFICE SUPPLIES	Paid by Check # 346798		06/13/2017	08/07/2017	08/07/2017		08/09/2017	23.90
1078 - PICKWICKS OFFICE CITY	5900660	OFFICE SUPPLIES	Paid by Check # 347001		08/07/2017	08/11/2017	08/11/2017		08/16/2017	75.98
1078 - PICKWICKS OFFICE CITY	5902681	OFFICE SUPPLIES	Paid by Check # 347137		08/16/2017	08/21/2017	08/21/2017		08/23/2017	34.99
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	5	\$298.58
Object 43320 - BOOKS & S										
1129 - STATE OF MONTANA	1097JN/FY2018	FY2018 CONTRACT FEE LEXIS	Paid by Check # 346815		07/28/2017	09/01/2017	08/04/2017		08/09/2017	565.83
			# 340815	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Inv	pice Transactions	1	\$565.83
Object 43350 - MEMBERSH	IPS & DUES									<i>4000,000</i>
MJC & MCCA	7-17-6-18	PROFESSIONAL SERVICES	Paid by Check # 347181		08/21/2017	08/30/2017	08/21/2017		08/23/2017	245.00
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	pice Transactions	1	\$245.00
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	7711716/JUL17	4067711716082B/JUL1 7 TELEPHONE	Paid by Check # 346711		07/19/2017	08/11/2017	08/02/2017		08/09/2017	55.79
1592 - VISION NET INC	32717	3 YR T-1 AGREEMENT	Paid by Check # 347027		08/01/2017	08/04/2017	08/04/2017		08/16/2017	229.08
				Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions	2	\$284.87
Object 43520 - LEGAL SER										
1977 - GREAT FALLS INTERPRETING SERVICES	3200	7/19/17 INTERPRET FOR KACEY SHULZE	Paid by Check # 346858		07/31/2017	08/04/2017	08/04/2017		08/09/2017	60.00
				Object 43520	- LEGAL SER	VICES Totals	Inve	pice Transactions	1	\$60.00
Object 43590 - OTHER PRO										
1062 - ADVANCED LITHO PRINTING	72218	2018 JURY QUESTIONAIRES LETTERS ENVELOPES	Paid by Check # 346692		07/28/2017	08/10/2017	08/02/2017		08/09/2017	1,452.00
2885 - CULLIGAN OF GREAT FALLS	330775/JULY17	BOTTLED WATER	Paid by Check # 346718		07/31/2017	08/23/2017	08/04/2017		08/09/2017	41.00
1837 - MONTANA INTERACTIVE	1490582	GFMC INTER DRIVERS RECS			07/31/2017	08/21/2017	08/21/2017		08/23/2017	166.75
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	3	\$1,659.75
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	223572	OVERAGE CHAREG FOR 7/6/17 TO 8/5/17	Paid by Check # 347087		08/11/2017	09/10/2017	08/21/2017		08/23/2017	36.46



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	223546	BASE RATE CHARGE FOR 8/9/17 TO 9/8/17			08/11/2017		08/21/2017	,	08/23/2017	98.00
			Object 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	s 2	\$134.46
Object 43790 - MISCELLA										
1129 - STATE OF MONTANA	092617	FALLS CLERKS CONFERENCE REGISTRATION	Paid by Check # 347174		08/21/2017	09/15/2017	08/21/2017	,	08/23/2017	250.00
		Ob	ject 43790 - M				Inv	oice Transactions	s 1	\$250.00
				[Division 151 - C	COURT Totals	Inv	oice Transactions	s 16	\$3,498.49
Division 153 - COURT ELECTED JUD	OGE									
Object 43350 - MEMBERS										
1129 - STATE OF MONTANA	BOLSTAD/9251 7	JUDGES FALL CONFERENCE	Paid by Check # 347012		08/11/2017	08/11/2017	08/11/2017	1	08/16/2017	300.00
			Objec	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	s 1	\$300.00
Object 43520 - LEGAL SEF										
1754 - ERNEST M LEVEQUE	080917	SUB JUDGE ON 8/9/17	Paid by Check # 347109		08/21/2017	08/21/2017	08/21/2017	1	08/23/2017	120.00
				Object 43520) - LEGAL SER	VICES Totals	Inv	oice Transactions	s 1	\$120.00
				sion 153 - COU			Inv	oice Transactions	s 2	\$420.00
			D	epartment 16 -	MUNICIPAL C	COURT Totals	Inv	oice Transactions	s 18	\$3,918.49
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5897721	FILE LABELS	Paid by Check # 346798		07/31/2017	08/01/2017	08/01/2017	07/31/2017	08/09/2017	23.96
1078 - PICKWICKS OFFICE CITY	5896002	DVD+R	Paid by Check # 346798		07/31/2017	08/01/2017	08/01/2017	08/01/2017	08/09/2017	31.00
1078 - PICKWICKS OFFICE CITY	5898170	FILE LABELS, BATTERIES, TOMBOW REFILLS	Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/01/2017	08/09/2017	58.94
2893 - VARIDESK LLC	IVC2235320	SARA'S VARI-DESK	Paid by Check # 346836		04/17/2017	08/01/2017	08/01/2017	08/03/2017	08/09/2017	395.00
1078 - PICKWICKS OFFICE CITY	5902700	PAPER. FILE LABELS	Paid by Check # 347137		08/15/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	62.45
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	s 5	\$571.35
Object 43330 - REFERENC	CE SERVICES									
1129 - STATE OF MONTANA	FY2018	LEXIS NEXIS FOR 5 ATTORNEYS	Paid by Check # 346815		07/28/2017	08/01/2017	08/01/2017	07/31/2017	08/09/2017	2,829.17
				ect 43330 - RE	FERENCE SER	VICES Totals	Inv	oice Transactions	s 1	\$2,829.17



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43415 - CELL PHO			Daid by Chaok		07/00/0017	00/01/2017	00/01/2017	00/01/2017	00/00/2017	202 54
1076 - VERIZON WIRELESS	9789837655	CELL- 868-3404, 564- 2011, 590-1093, 590- 1040, 590-1036	Paid by Check # 346838		07/23/2017	08/01/2017	08/01/2017	08/01/2017	08/09/2017	293.56
		1040, 390-1030		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transaction	s 1	\$293.56
Object 43520 - LEGAL SE	RVICES			00,000	0.10 01111		1110		5	¢270.00
1176 - UGRIN ALEXANDER ZADICK &	26992	COGF-JYC - GR67-09	Paid by Check		07/31/2017	08/14/2017	08/14/2017	08/10/2017	08/16/2017	162.00
HIGGINS PC			# 347025							
				Object 43520) - LEGAL SER	VICES Totals	Inv	oice Transaction	s 1	\$162.00
Object 43790 - MISCELLA										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS) REGISTRATION /17	kelly, houck, Bronson, Anderson, doyon, Sexe, kinzler, cik	Paid by Check # 346980		08/14/2017	08/09/2017	08/09/2017		08/16/2017	300.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transaction	s 1	\$300.00
Object 43810 - TUITION 8	& MEETING REG						1110		5	\$000.00
MT. COALITION AGAINST DOMESTIC/SEXUAL VIOLENCE		G TRAINING FOR SEANA WESTCARR-GRAY - BASIC ADVOCAY TRAINING	Paid by Check # 347062		08/14/2017	08/14/2017	08/14/2017	08/14/2017	08/16/2017	75.00
			43810 - TUIT	ION & MEETIN		TIONS Totals	Invi	oice Transaction	< 1	\$75.00
		00,000	10010 1011		1 - CITY ATTO			oice Transaction		\$4,231.08
					partment 17 -			oice Transaction		\$4,231.08
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS			1					
2564 - DIGITAL DOLPHIN SUPPLIES	SIN079756	TONER CF360A BLK	Paid by Check # 346721		07/20/2017	08/01/2017	08/01/2017		08/09/2017	139.99
2682 - MASTERCARD PROCESSING CENTER	4262/080117	5569633100044262/08 0117			08/01/2017	08/01/2017	08/01/2017		08/09/2017	593.15
2682 - MASTERCARD PROCESSING CENTER	4262/080117B	5569633100044262/08 0217	Paid by Check # 346770		08/01/2017	08/01/2017	08/01/2017		08/09/2017	263.39
2564 - DIGITAL DOLPHIN SUPPLIES	SIN080104	TONER P2055 BLK	Paid by Check # 346925		07/28/2017	08/07/2017	08/07/2017		08/16/2017	94.99
2682 - MASTERCARD PROCESSING CENTER	4262/081017	5569633100044262/08 1017	Paid by Check # 346968		08/10/2017	08/14/2017	08/14/2017		08/16/2017	98.42
1078 - PICKWICKS OFFICE CITY	5900180	PAPER GFPD	Paid by Check # 347001		08/07/2017	08/07/2017	08/07/2017		08/16/2017	569.85
1078 - PICKWICKS OFFICE CITY	5900181	CORR TAPE PD	Paid by Check # 347001		08/08/2017	08/07/2017	08/07/2017		08/16/2017	63.59
		Object 4	2190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transaction	s 7	\$1,823.38



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADI		1750								
5	THER OPERATING SUPP		Daid by Charle		07/05/0017	00/01/2017	00/01/2017		00/00/2017	44.00
2490 - CHARTER COMMUNICAT	7	JULY 17 GFPD CABLE	Paid by Check # 346855		07/25/2017	08/01/2017			08/09/2017	44.22
1118 - LEHRKIND'S (BIG SPRIN	G WATER) 1439673	WATER FOR PD	Paid by Check # 346759		08/02/2017	08/01/2017	08/01/2017		08/09/2017	54.00
2490 - CHARTER COMMUNICAT	IONS 0937252/AUG1 7	WIRELESS INTERNET GFPD AUG 17	Paid by Check # 347041		08/06/2017	08/14/2017	08/14/2017		08/16/2017	69.99
1118 - LEHRKIND'S (BIG SPRIN	G WATER) 1439722	WATER FOR PD	Paid by Check # 346954		08/08/2017	08/07/2017	08/07/2017		08/16/2017	60.00
1118 - LEHRKIND'S (BIG SPRIN	G WATER) 1439757	WATER FOR PD	Paid by Check # 347108		08/15/2017	08/15/2017	08/15/2017		08/23/2017	54.00
) - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	5	\$282.21
Obiect 43210 - P	RINTING, FORMS, ETC									
1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check # 346707		08/03/2017	08/02/2017	08/02/2017		08/09/2017	32.00
				43210 - PRI	NTING, FORM	S, ETC Totals	Inv	pice Transactions	1	\$32.00
Object 43415 - C	ELL PHONE		5		-					
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFPD AUG 17	Paid by Check # 346838		07/23/2017	08/01/2017	08/01/2017		08/09/2017	1,683.60
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	1	\$1,683.60
Object 43420 - E	LECTRIC UTILITY									
1139 - NORTHWESTERN ENERG	SY ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017		08/09/2017	940.25
			(. Dbject 43420	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	1	\$940.25
Object 43430 - G	AS UTILITY									
1209 - ENERGY WEST RESOURC	CES INC 002070/JULY1	7 JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017		08/09/2017	140.69
				Object 43	3430 - GAS U1	TILITY Totals	Inv	pice Transactions	1	\$140.69
Object 43590 - C	THER PROFESSIONAL SE	RVICES MISCELLANE	OUS							
1831 - MONTANA RECORDS MA LLP	NAGEMENT 0109209	SHREDDING SERVICES JULY 17	S Paid by Check # 346781		08/01/2017	08/01/2017	08/01/2017		08/09/2017	64.00
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	1	\$64.00
Object 43630 - N	AINTENANCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHI	NES INC 223006	COPIES FOR GFPD JULY 17	Paid by Check # 346923		08/04/2017	08/07/2017	08/07/2017		08/16/2017	369.14
			Object 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	pice Transactions	1	\$369.14
2	FFICE EQUIPMENT RENT	TALS								
1145 - DE LAGE LANDEN	55717251	BIZ HUB LEASE X3 GFPD AUG 17	Paid by Check # 347088		08/08/2017	08/15/2017	08/15/2017		08/23/2017	700.00
			Object 4532) - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	pice Transactions	1	\$700.00
				Division 3	11 - POLICE A	DMIN Totals	Inv	pice Transactions	19	\$6,035.27



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 312 - PATROL									
Object 42250 - FIREARM S	SUPPLIES								
1416 - L N CURTIS & SONS	INV115832	PO 332 DISTRACTION DEVISE RELOADS	Paid by Check # 346757		07/25/2017	08/01/2017	08/01/2017	08/09/2017	806.21
3036 - TEAM WENDY LLC	201739789	PO 45 BALLISTIC HELMETS X3	Paid by Check # 347016		08/10/2017	08/14/2017	08/14/2017	08/16/2017	2,563.85
			OI	bject 42250 - I	FIREARM SUP	PLIES Totals	Invo	vice Transactions 2	\$3,370.06
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1100 - GREAT FALLS ACE	3115853	MISC TOOLS FOR PATROL CARS	Paid by Check # 346739		08/03/2017	08/01/2017	08/01/2017	08/09/2017	47.91
2682 - MASTERCARD PROCESSING CENTER	4262/080117	5569633100044262/08 0117	Paid by Check # 346770		08/01/2017	08/01/2017	08/01/2017	08/09/2017	911.50
2357 - ROB BEALL	AMAZON/08131 7	REIMB FOR PATROL SUPPLIES X3	Paid by Check # 347032		08/13/2017	08/14/2017	08/14/2017	08/16/2017	310.86
2535 - SCOTT FISHER	, STAPLES/08051	REIMB FOR KEY BOX	Paid by Check # 347035		08/05/2017	08/07/2017	08/07/2017	08/16/2017	17.98
	7	WORK) - OTHER OP	ERATING SUP	PI TES Totals	Invo	vice Transactions 4	\$1,288.25
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEO	5				11100		¢1,200.20
1977 - GREAT FALLS INTERPRETING	3203	SERVICES FOR CR17-	Paid by Check		07/31/2017	08/14/2017	08/14/2017	08/16/2017	60.00
SERVICES	5205	24830	# 347044		0//3//2017	00/14/2017	00/14/2017	00/10/2017	00.00
1977 - GREAT FALLS INTERPRETING SERVICES	3193	PROFESSIONAL SERVICES CR17-23176	Paid by Check		07/31/2017	08/14/2017	08/14/2017	08/16/2017	50.00
SERVICES		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$110.00
					vision 312 - PA			pice Transactions 8	\$4,768.31
Division 314 - POLICE SUPPORT SE	RVICES								<i> </i>
Object 42230 - JANITORI	AL SUPPLIES								
1140 - ECOLAB INC	6421254	DISINFECT FOR PD	Paid by Check # 346727		07/27/2017	08/01/2017	08/01/2017	08/09/2017	317.79
1144 - MASCO	11311	MISC JANITORIAL SUPPLIES PD	Paid by Check # 346957		08/09/2017	08/14/2017	08/14/2017	08/16/2017	413.97
1061 - NATIONAL LAUNDRY	14996/2568		Paid by Check # 347131		08/15/2017	08/15/2017	08/15/2017	08/23/2017	134.14
		I D AOO II		t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 3	\$865.90
Object 42240 - CLOTHING	& UNIFORM								
3082 - MICHAEL DRAPER		REIMB FOR CR17-4012 CLOTHING	Paid by Check # 346847		07/21/2017	08/01/2017	08/01/2017	08/09/2017	69.00
1613 - BALCO UNIFORM COMPANY INC	46864	VORTEX ARMOR VESTS			07/31/2017	08/07/2017	08/07/2017	08/16/2017	830.34
2287 - THADEUS KIMMET		REIMB FOR UNIFORM	Paid by Check		08/10/2017	08/14/2017	08/14/2017	08/16/2017	84.99
	IMB	CR17-12336	# 347036 Object	t 42240 - CLO	THING & UNI	FORM Totals	Invo	vice Transactions 3	\$984.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 42250 - FIREARM S						/ /		_		
2682 - MASTERCARD PROCESSING	4138/072817	5569633300044138/07	5		07/28/2017	08/01/2017	08/01/2017	0	8/09/2017	286.08
CENTER		2817	# 346771	bioct 12250 - 1	FIREARM SUP	DI TEC Totale	lov	oice Transactions 1	-	\$286.08
Object 42290 - OTHER OPE	RATING SUPPL	IES	0	bject 42230 - 1	FIRLARM SUP	FLILS TOLAIS	IIIV			\$200.00
2682 - MASTERCARD PROCESSING	4262/080117	5569633100044262/08	Paid by Check		08/01/2017	08/01/2017	08/01/2017	0	8/09/2017	168.95
CENTER		0117	# 346770							
2917 - STOP STICK LTD	0009577IN	RACK KIT AND STICK	Paid by Check # 346817		07/20/2017	08/01/2017	08/01/2017	0	8/09/2017	452.00
2682 - MASTERCARD PROCESSING	4262/071717	5569633100044262/07			07/17/2017	08/15/2017	08/15/2017	0	8/23/2017	27.90
CENTER		1717	# 347115						-	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 3		\$648.85
Object 42390 - OTHER REP	AIR & MAINTE									
1066 - FASTENAL COMPANY	MTGRE184621	MISC SUPPLIES	Paid by Check		07/26/2017	08/01/2017	08/01/2017	0	8/09/2017	66.93
	0115170	SUPPORT	# 346730		00/01/2017	00/01/2017	00/01/0017	0	0/00/2017	12.00
1100 - GREAT FALLS ACE	3115173	WHITE PAINT FOR PD	Paid by Check # 346739		08/01/2017	08/01/2017	08/01/2017	0	8/09/2017	13.99
2682 - MASTERCARD PROCESSING	4262/080117	5569633100044262/08	5		08/01/2017	08/01/2017	08/01/2017	0	8/09/2017	121.59
CENTER		0117	# 346770							400.40
1084 - PROBUILD	2183033	MISC SUPPLIES SUPPORT PD	Paid by Check # 346801		08/01/2017	08/01/2017	08/01/2017	0	8/09/2017	102.12
2823 - STATE SUPPLY COMPANY	518615	MISC SUPPLIES GFPD	Paid by Check		07/24/2017	08/01/2017	08/01/2017	0	8/09/2017	191.77
		Object (177)	# 346816 90 - OTHER RE				lo v	oice Transactions 5	-	\$496.40
Object 43560 - MEDICAL S	EDVICES	Object 423:	O - OTHER RE	PAIK & MAIN	I ENANCE SUP	PLIES TOTALS	111/0	Dice fransactions o		\$490.40
2934 - ST VINCENT HEALTHCARE	51274	RANDOM TESTING	Paid by Check		07/31/2017	08/07/2017	08/07/2017	0	8/16/2017	255.00
OCCUPATIONAL HEALTH	51274	JULY 2017 GFPD	# 347011		07/31/2017	00/07/2017	00/07/2017	0	0/10/2017	200.00
		3021 2017 0110		bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions 1	-	\$255.00
Object 43590 - OTHER PRC	FESSIONAL SE	RVICES MISCELLANEO	US	-						
1775 - EQUIFAX INFORMATION SERVICES		CREDIT CHECKS GFPD	Paid by Check		08/07/2017	08/14/2017	08/14/2017	0	8/16/2017	66.65
LLC		AUG 17	# 346932							
3131 - FAAST EXTINGUISHER'S INC	1979	RECHARGE OF	Paid by Check		08/08/2017	08/07/2017	08/07/2017	0	8/16/2017	8.00
		EXTINGUISHER PD	# 346933				lov.	oice Transactions 2		\$74.65
Object 43630 - MAINTENA		Object 43590 - OTH	LK PROFE35I	MAL SERVICE	.5 MISCELLAN	LUUS TOTAIS	111/0	uice ITalisactiulis Z		¢/4.05
1140 - ECOLAB INC	3241200	PEST CONTROL PD	Paid by Check		08/09/2017	08/14/2017	08/14/2017	0	8/16/2017	115.86
THU - LOOLAD INC	5241200	AUG 17	# 346930		00/07/2017	00/14/2017	00/14/2017	0	0/10/2017	115.00
				BO - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	-	\$115.86
			2							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SE										
Object 43640 - MACHINE										
2682 - MASTERCARD PROCESSING	6732/072717	5569632000046732/07	,		07/27/2017	08/01/2017	08/01/2017		08/09/2017	41.04
CENTER		2717	# 346772				Luc .	· · · · · · · · · · · · · · · · · · ·		¢ 41.04
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	.R & MAINTEN	IANCE Lotais	Invo	pice Transactions	5-1	\$41.04
Object 43790 - MISCELLA					07/07/0047	00/00/0047	00/00/00/7		00/00/0017	007.00
2422 - JEFF NEWTON	TRAVEL/081417	MT/HELENA, MT	Paid by Check # 346849		07/27/2017	08/02/2017	08/02/2017		08/09/2017	207.23
3168 - JEFF SCHOTT	TRAVEL/081417		Paid by Check		07/27/2017	08/02/2017	08/02/2017		08/09/2017	419.95
		MT/HELENA, MT	# 346850		0//2//2017	00/02/2017	00,02,201,		00/07/2017	11,1,0
1129 - STATE OF MONTANA	10575	SWAT REGISTRATION	Paid by Check		07/25/2017	08/01/2017	08/01/2017		08/09/2017	600.00
		CODY IRISH	# 346814							
1129 - STATE OF MONTANA	10574	SWAT REGISTRATION			07/25/2017	08/01/2017	08/01/2017		08/09/2017	600.00
		JAMES MEEK	# 346814							
2682 - MASTERCARD PROCESSING	4138/080417	5569633300044138/08			08/04/2017	08/14/2017	08/14/2017		08/16/2017	1,384.76
CENTER 2625 - ADAM HUNT	TRAVEL/082817		# 346970 Paid by Check		08/11/2017	08/18/2017	08/18/2017		08/23/2017	221.23
2023 - ADAM HONT	IRAVLL/002017	DEVELOPMENT/MLEA	# 347162		00/11/2017	00/10/2017	00/10/2017		00/23/2017	221.23
		HELENA,MT	// 347102							
2682 - MASTERCARD PROCESSING	4138/071917	5569633300044138/07	Paid by Check		07/19/2017	08/15/2017	08/15/2017		08/23/2017	430.00
CENTER		1917	# 347117							
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	pice Transactions	7	\$3,863.17
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inve	pice Transactions	27	\$7,631.28
Division 315 - INVESTIGATIVE SER	VICES									
Object 42120 - COMPUTE	R ACCESSORIES									
3038 - CELLEBRITE INC	INVUS184334	PO 38 UFED ULTIMATE	Paid by Check		08/04/2017	08/07/2017	08/07/2017		08/16/2017	3,700.00
		SW RENEWAL 8/2017-	# 346915							
	00/50//50	8/2018				00/45/0047				
1415 - THOMSON WEST	836596458	CLEAR SERVICES JULY			08/01/2017	08/15/2017	08/15/2017		08/23/2017	288.00
		17 GFPD	# 347175	2120 - COMPL		ODTES Totals	lov	pice Transactions		\$3,988.00
Object 43750 - INVESTIG	ATTON TRAVEL		Object 🖣	2120 - COMPC	JILK ACCLOS	URILS TOLAIS	11100	DICE ITALISACTIONS	Z	\$3,900.00
2682 - MASTERCARD PROCESSING	6732/072117	5569632000046732/07	Paid by Check		07/17/2017	08/15/2017	08/15/2017		08/23/2017	2.58
CENTER	0752/072117	2117	# 347118		0//1//2017	00/13/2017	00/13/2017		00/23/2017	2.50
OLIVIER		2117		43750 - INVE	STIGATION T	RAVEL Totals	Inv	pice Transactions	1	\$2.58
			5	315 - INVEST				pice Transactions		\$3,990.58
Division 316 - RECORDS BUREAU			2.1.01011						-	
Object 42220 - CHEMICAI	L, LAB & MEDICA	L SUPPLIES								
2682 - MASTERCARD PROCESSING	6732/081017	5569632000046732/08	Paid by Check		08/10/2017	08/14/2017	08/14/2017		08/16/2017	708.32
CENTER		1017	# 346971							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL ,					07/47/0047	00/45/0047	00/45/0047		00/00/0017	010.00
2682 - MASTERCARD PROCESSING CENTER	6732/072117	5569632000046732/07 2117	Paid by Check # 347118		07/17/2017	08/15/2017	08/15/201/		08/23/2017	213.99
CENTER			# 347116	IICAL. LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	5.2	\$922.31
Object 42290 - OTHER OPE	RATING SUPPL									<i><i><i></i></i></i>
2682 - MASTERCARD PROCESSING	4262/081017	5569633100044262/08	Paid by Check		08/10/2017	08/14/2017	08/14/2017		08/16/2017	69.98
CENTER		1017	# 346968							
1078 - PICKWICKS OFFICE CITY	5901600	BUBBLE MAILERS GFPD	Paid by Check # 347001		08/10/2017	08/14/2017	08/14/2017		08/16/2017	55.90
		OLL		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$125.88
					RECORDS BU			oice Transactions		\$1,048.19
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	61	\$23,473.63
Department 24 - FIRE										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIM	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION	FIRE TRUCK 8/17	FIRE TRUCK DEBT SERVICE	Paid by EFT # 57565		08/11/2017	08/11/2017	08/11/2017		08/11/2017	34,095.90
	0/1/	SERVICE		Object 46110	- BOND PRTN	CTPAL Totals	Inv	oice Transactions	s 1	\$34,095.90
Object 46210 - BOND INTE	REST						1110			\$01,070.70
1242 - US BANK NATIONAL ASSOCIATION		FIRE TRUCK DEBT	Paid by EFT #		08/11/2017	08/11/2017	08/11/2017		08/11/2017	8,019.03
	8/17	SERVICE	57565							
				2	D - BOND INT			oice Transactions		\$8,019.03
				Division 1	02 - DEBT SE	RVICE Totals	Inv	oice Transactions	5 2	\$42,114.93
Division 411 - FIRE OPERATIONS	ODMC									
Object 42110 - PAPER & F(1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check		08/03/2017	08/02/2017	08/02/2017		08/09/2017	32.00
1217 - CASCADE COUNTY	1700	DUSINESS CARDS	# 346707		06/03/2017	00/02/2017	06/02/2017		06/09/2017	32.00
1217 - CASCADE COUNTY	1788	BUSINESS CARDS	Paid by Check		08/15/2017	08/18/2017	08/18/2017		08/23/2017	8.00
			# 347078	Object 1311) - PAPER & F	ODMS Totala	lou	oice Transactions		\$40.00
Object 42120 - COMPUTER	ACCESSODIES				J - PAPEK & F	UKMIS TOLAIS	IIIV	UICE ITAIISACTIONS	5 Z	\$40.00
3223 - HIGH POINT NETWORKS, LLC	96281	2017-	Paid by Check		08/07/2017	08/08/2017	08/08/2017		08/16/2017	18,774.64
5225 - THOITTOINT NETWORKS, EEC	70201	000000359/SHORETEL			00/07/2017	00/00/2017	00/00/2017		00/10/2017	10,774.04
		IMPLEMENTATION								
		FIRE DEPT								
Object 42100 OTUER OF			Object 4	2120 - COMPL	JIER ACCESS	URIES Totals	Inv	oice Transactions	S 1	\$18,774.64
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING	5359/073117	5569632400045359	Paid by Check		07/31/2017	07/31/2017	07/21/2017		08/09/2017	120.26
CENTER	0009/070111/	0007002400040009	# 346765		07/31/2017	07/31/2017	01/31/2017		00/09/201/	120.20



Fund 1000 - GENERAL Department 24 - FIRE									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42190 - OTHER OFFICE S							/ /		
1078 - PICKWICKS OFFICE CITY 5902	2850 PF	HONE REST	Paid by Check # 347137			08/15/2017		08/23/2017	11.14
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$131.40
Object 42220 - CHEMICAL, LAB 8					07/10/0017	00/04/0047	00/04/0047	00/00/0017	107 50
1137 - BENEFIS HOSPITALS INC O.GF		ITRILE GLOVES	Paid by Check # 346853		07/10/2017	08/01/2017	08/01/2017	08/09/2017	487.50
1555 - BOUND TREE MEDICAL LLC 8257	'6336 AI	IRWAY MGMT KIT	Paid by Check # 347076		07/31/2017	08/15/2017	08/15/2017	08/23/2017	631.98
1555 - BOUND TREE MEDICAL LLC 8256	8027 IC) KIT	Paid by Check # 347076		07/21/2017	08/15/2017	08/15/2017	08/23/2017	151.69
1555 - BOUND TREE MEDICAL LLC 8256	9249 AI	IRWAY MGMT KIT	Paid by Check # 347076		07/24/2017	08/15/2017	08/15/2017	08/23/2017	631.98
1106 - PLAZA UNITED PHARMACY 0731	2017 Al	LS MEDS	Paid by Check # 347138		07/31/2017	08/15/2017	08/15/2017	08/23/2017	3,707.94
		Object	42220 - CHEM	ICAL, LAB & N	IEDICAL SUP	PLIES Totals	Invo	pice Transactions 5	\$5,611.09
Object 42230 - JANITORIAL SUP	PLIES								+=,=
2682 - MASTERCARD PROCESSING 5359. CENTER	0/073117 55	569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017	08/09/2017	305.97
1100 - GREAT FALLS ACE0296		ORNET KILLER, ASTENERS	Paid by Check # 347097		08/15/2017	08/14/2017	08/14/2017	08/23/2017	2.59
1100 - GREAT FALLS ACE 3118		RASH BAGS RESCUE	Paid by Check # 347097		08/13/2017	08/15/2017	08/15/2017	08/23/2017	9.98
2682 - MASTERCARD PROCESSING 5359. CENTER	0/081517 55	569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017	08/23/2017	171.62
1091 - MONTANA BROOM & BRUSH 1232 COMPANY	290 R	OLL TOWELS	Paid by Check # 347124		08/11/2017	08/14/2017	08/14/2017	08/23/2017	242.40
				42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 5	\$732.56
Object 42240 - CLOTHING & UNI	IFORM		5						
1416 - L N CURTIS & SONS INV1	09067 H	OODS, FF GLOVES	Paid by Check # 346757		06/21/2017	08/01/2017	08/01/2017	08/09/2017	624.81
1416 - L N CURTIS & SONS INV1	09376 FF	F GLOVES	Paid by Check # 346757		06/22/2017	08/01/2017	08/01/2017	08/09/2017	492.07
1416 - L N CURTIS & SONS INV1	11898 SA	AFETY VESTS	Paid by Check # 346757		06/30/2017	08/01/2017	08/01/2017	08/09/2017	232.48
				42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions 3	\$1,349.36
Object 42260 - SAFETY EQUIPME	ENT - MINOR	R	· · · · · ·						
		OZZLES, GRIP KIT	Paid by Check # 346757		06/29/2017	08/01/2017	08/01/2017	08/09/2017	4,094.71
1416 - L N CURTIS & SONS INV1	14088 G	ATED WYE	Paid by Check # 346757		07/17/2017	08/01/2017	08/01/2017	08/09/2017	346.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY E										
1416 - L N CURTIS & SONS	INV111948	PO 18-36 THERMAL IMAGING CAMERA	Paid by Check # 346757		06/30/2017	08/02/2017	08/02/2017		08/09/2017	22,125.00
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017		08/09/2017	23.88
1416 - L N CURTIS & SONS	INV117447	GATED WYE	Paid by Check # 347107		07/31/2017	08/15/2017	08/15/2017		08/23/2017	250.40
1416 - L N CURTIS & SONS	INV115207	JET FAN NOZZLE	Paid by Check # 347107		07/21/2017	08/15/2017	08/15/2017		08/23/2017	126.58
1416 - L N CURTIS & SONS	115297	TITANIUM BAR	Paid by Check # 347107		07/21/2017	08/15/2017	08/15/2017		08/23/2017	139.41
1416 - LN CURTIS & SONS	INV113466	PO 18-62 HOSE NOZZLES	Paid by Check # 347107		07/13/2017	08/15/2017	08/15/2017		08/23/2017	5,747.81
		NOLLES		50 - SAFETY EC	DUIPMENT - M	IINOR Totals	Inv	oice Transactions	8	\$32,853.79
Object 42310 - GAS, OIL,	DIESEL FUEL, G	REASE, ETC								+
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017		08/09/2017	66.72
2682 - MASTERCARD PROCESSING CENTER	5359/081517	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017		08/23/2017	21.90
<u>SERVER</u>		Ob	ject 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	2	\$88.62
Object 42330 - MACHINE	RY & EOUIPMEN		J	, , , ,	- /	1				
1100 - GREAT FALLS ACE	3114273	GAS CANS, PIPE THREAD	Paid by Check # 346739		07/28/2017	08/01/2017	08/01/2017		08/09/2017	61.97
1416 - L N CURTIS & SONS	INV111107	ADAPTERS	Paid by Check # 346757		06/29/2017	08/01/2017	08/01/2017		08/09/2017	227.00
1416 - L N CURTIS & SONS	INV110107	FORESTRY HOSE CLAMP	Paid by Check # 346757		06/26/2017	08/01/2017	08/01/2017		08/09/2017	59.95
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017		08/09/2017	74.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	048683	HEADLAMP B1	Paid by Check # 346789		07/30/2017	08/01/2017	08/01/2017		08/09/2017	8.72
1324 - MOUNTAIN VIEW CO-OP	446548	PROPANE	Paid by Check # 347129		08/03/2017	08/14/2017	08/14/2017		08/23/2017	11.06
1084 - PROBUILD	2177249	DUCT TAPE	Paid by Check # 347140		07/08/2017	08/14/2017	08/14/2017		08/23/2017	6.98
			Object 42330 - M	ACHINERY &	EOUIPMENT P	PARTS Totals	Inv	oice Transactions	7	\$450.28
Object 43110 - POSTAGE	, BOX RENT. ETC									,
1082 - SHIP-IT	07102017	CARBIDE CHAIN OF	Paid by Check # 347145		07/10/2017	08/15/2017	08/15/2017		08/23/2017	20.93
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	1	\$20.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSH										
1390 - MONTANA STATE UNIVERSITY	74934	2018 RESOURCE	Paid by Check # 346782		07/12/2017	08/01/2017	08/01/2017		08/09/2017	185.00
2682 - MASTERCARD PROCESSING CENTER	5359/081517	CENTER MEMBERSHIP 5569632400045359	# 340762 Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017		08/23/2017	60.00
CENTER				t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	2	\$245.00
Object 43410 - TELEPHONE										,
3138 - BCN TELECOM, INC	22292485	LONG DISTANCE	Paid by Check # 346852		07/01/2017	07/31/2017	07/31/2017		08/09/2017	54.35
1102 - CENTURYLINK	7278070/JUL17	4067278070901B/JUL1 7	Paid by Check # 346711		07/01/2017	07/31/2017	07/31/2017		08/09/2017	197.66
1102 - CENTURYLINK	7278505/JUL17	4067278505902B/JUL1 7	Paid by Check # 346711		07/01/2017	07/31/2017	07/31/2017		08/09/2017	54.24
1102 - CENTURYLINK	7278076/JUL17	4067278076193B/JUL1 7	Paid by Check # 346711		07/01/2017	07/31/2017	07/31/2017		08/09/2017	54.24
1102 - CENTURYLINK	7270538/JUL17	4067270538904B/JUL1 7	Paid by Check # 346711		07/01/2017	07/31/2017	07/31/2017		08/09/2017	54.24
3138 - BCN TELECOM, INC	22312143	LONG DISTANCE	Paid by Check # 347072		08/01/2017	08/15/2017	08/15/2017		08/23/2017	54.57
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	6	\$469.30
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9790218628	DEFIBS	Paid by Check # 347157		08/01/2017	08/15/2017	08/15/2017		08/23/2017	28.16
1076 - VERIZON WIRELESS	9789633235	MODATS	Paid by Check # 347157		07/21/2017	08/15/2017	08/15/2017		08/23/2017	267.43
1076 - VERIZON WIRELESS	978633242	CELLS AUGUST	Paid by Check # 347157		07/21/2017	08/15/2017	08/15/2017		08/23/2017	434.98
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	3	\$730.57
Object 43420 - ELECTRIC U			Delid by Observe		07/00/0017	00/02/2017	00/02/2017		00/00/0017	(20.22
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017		08/09/2017	639.32
		MONTHET CHARGES		Dbject 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$639.32
Object 43430 - GAS UTILIT	Y			,						
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017		08/09/2017	966.05
				Object 43	8430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$966.05
Object 43590 - OTHER PRO										
2444 - CENTRAL TECHNOLOGIES LLC	17162	SECURITY CAMERA SYSTEM STA 1	Paid by Check # 346710		07/27/2017	08/01/2017	08/01/2017		08/09/2017	4,887.00



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US						
1778 - DAVID FRANCIS SIMPSON DO	AUG2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 346807		08/01/2017	08/01/2017	08/01/2017	08/09/2017	2,700.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 2	\$7,587.00
Object 43620 - BUILDING	RFPATR & MAT	5					11100		\$7,007.00
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017	08/09/2017	2,111.10
1224 - NORTHWEST PIPE FITTINGS INC	2828106	STA 1 PLUMBING PARTS	Paid by Check # 346793		06/29/2017	08/01/2017	08/01/2017	08/09/2017	21.76
3259 - PALAGI PLUMBING & HEATING COMPANY INC	35021	GAS LINE STA 1	Paid by Check # 346796		07/26/2017	08/01/2017	08/01/2017	08/09/2017	3,670.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808720358	DEEP BOX, SINGLE RECEPT	Paid by Check # 347083		07/28/2017	08/14/2017	08/14/2017	08/23/2017	21.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415560	HOLE SAW, CIRCUIT BREAKER	Paid by Check # 347096		07/31/2017	08/14/2017	08/14/2017	08/23/2017	55.15
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415664	CREDIT RETURNED	Paid by Check # 347096		08/02/2017	08/14/2017	08/14/2017	08/23/2017	(35.21)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415663	CEILING BOX, CIRCUIT	# 347096		08/02/2017	08/14/2017	08/14/2017	08/23/2017	72.71
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415702	CEILING BOX, SEALANT	Paid by Check # 347096		08/03/2017	08/14/2017	08/14/2017	08/23/2017	89.26
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415503	OUTLET BOX BRACKET	# 347096		07/28/2017	08/14/2017	08/14/2017	08/23/2017	5.85
1100 - GREAT FALLS ACE	3116533	NYLON ROPE FLAG POLE STA 1	Paid by Check # 347097		08/05/2017	08/15/2017	08/15/2017	08/23/2017	16.99
1100 - GREAT FALLS ACE	3115013	AIR HOSE REPAIR 4	Paid by Check # 347097		07/31/2017	08/15/2017	08/15/2017	08/23/2017	12.56
2624 - TESSCO INCORPORATED	319643		Paid by Check # 347150		07/14/2017	08/14/2017	08/14/2017	08/23/2017	13.05
2624 - TESSCO INCORPORATED	319644	CABLE, CRIMPS, BULKHEAD	Paid by Check # 347150		07/13/2017	08/14/2017	08/14/2017	08/23/2017	214.77
1830 - NELSON ARCHITECTS LLC	1603603	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 347132		08/04/2017	08/15/2017	08/15/2017	08/23/2017	600.00
1830 - NELSON ARCHITECTS LLC	1604004	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 347132		08/04/2017	08/15/2017	08/15/2017	08/23/2017	1,000.00
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	bice Transactions 15	\$7,869.36



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43630 - MAINTENA	NCE AGREEMEN								
1258 - DAVIS BUSINESS MACHINES INC	222790	COPIER MAINT	Paid by Check # 347087		07/31/2017	08/14/2017	08/14/2017	08/23/2017	20.35
1145 - DE LAGE LANDEN	55711288	COPIER LEASE	Paid by Check # 347088		08/06/2017	08/15/2017	08/15/2017	08/23/2017	255.00
			2	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	vice Transactions 2	\$275.35
Object 43640 - MACHINER	Y & EQUIPMEN	FREPAIR & MAINTEN	ANCE						
1068 - GENERAL DISTRIBUTING CO	550472	CYLINDER RENTAL	Paid by Check # 346736		06/30/2017	08/01/2017	08/01/2017	08/09/2017	43.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414887	WIRE NUTS	Paid by Check # 346737		07/12/2017	08/01/2017	08/01/2017	08/09/2017	28.62
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414440	ELECTRIC SUPPLIES STA 1	Paid by Check # 346737		06/27/2017	08/01/2017	08/01/2017	08/09/2017	6.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414407	OUTLET BOX	Paid by Check # 346737		06/27/2017	08/01/2017	08/01/2017	08/09/2017	3.54
1203 - GLACIER STATE ELECTRIC SUPPLY	2810414396	ELECTRIC REPAIR STA			06/26/2017	08/01/2017	08/01/2017	08/09/2017	262.47
1533 - UNIFIRE INC	9065446	CHAIN SHAPENING	Paid by Check # 346831		07/21/2017	08/01/2017	08/01/2017	08/09/2017	221.00
1068 - GENERAL DISTRIBUTING CO	558368	CYLINDER RENTAL	Paid by Check # 347094		07/31/2017	08/15/2017	08/15/2017	08/23/2017	43.40
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions 7	\$609.35
Object 43790 - MISCELLAN	IEOUS TRAVEL I	2							\$007100
2682 - MASTERCARD PROCESSING CENTER	5359/081517	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017	08/23/2017	2,164.00
JENTER		Ob	ject 43790 - M I	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions 1	\$2,164.00
Object 43810 - TUITION &	MEETING REGI								
2672 - ACROSS THE STREET PRODUCTIONS	125197	BLUE CARD RENEWALS - 9	Paid by Check # 347068		08/01/2017	08/15/2017	08/15/2017	08/23/2017	194.40
		Object	43810 - TUITI	ON & MEETIN	IG REGISTRA	TIONS Totals	Invo	ice Transactions 1	\$194.40
Object 49410 - MACHINER	Y & EQUIPMEN	ſ							
1088 - A T KLEMENS INC	OF1238.7FINAL	FIRE STATION #3 PAD	Paid by Check # 346894		08/02/2017	08/08/2017	08/08/2017	08/16/2017	5,201.56
1129 - STATE OF MONTANA	OF1238.7FINAL	& GENERATOR PO 17-230 1% WITHHOLDING FOR AT KLEMENS FOR OF 1238.7	Paid by Check # 347047		08/09/2017	08/08/2017	08/08/2017	08/16/2017	52.54
			Object 494		FIRE OPERA			ice Transactions 2 ice Transactions 79	\$5,254.10 \$87,056.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 412 - FIRE PREVENTION									
Object 43415 - CELL PHO 2682 - MASTERCARD PROCESSING	5359/073117	5569632400045359	Paid by Check		07/31/2017	07/31/2017	07/31/2017	08/09/2017	19.99
CENTER	55577075117	5507052400045557	# 346765		0//31/2017	0//31/2017	0//3//2017	00/07/2017	17.77
1076 - VERIZON WIRELESS	978633242	CELLS AUGUST	Paid by Check # 347157		07/21/2017	08/15/2017	08/15/2017	08/23/2017	76.10
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 2	\$96.09
Object 43790 - MISCELLA									
2682 - MASTERCARD PROCESSING CENTER	5359/081517A	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017	08/23/2017	2,063.91
		0	bject 43790 - M					oice Transactions 1	\$2,063.91
				Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions 3	\$2,160.00
Division 461 - EMERGENCY & DISA Object 42120 - COMPUTE									
2682 - MASTERCARD PROCESSING CENTER	5359/081517	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017	08/23/2017	483.41
			Object 4	2120 - COMPI	JTER ACCESS	ORIES Totals	Inv	oice Transactions 1	\$483.41
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS							
1592 - VISION NET INC	32589	PO 18-37 EOC TABLE	Paid by Check # 347027		07/28/2017	08/02/2017	08/02/2017	08/16/2017	39,585.50
		(Object 42330 - M	ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions 1	\$39,585.50
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	978633242	CELLS AUGUST	Paid by Check # 347157		07/21/2017	08/15/2017	08/15/2017		38.43
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$38.43
Object 43590 - OTHER PR					07/05/0047	00/44/0047	00/14/0047	00/00/0017	05.07
1100 - GREAT FALLS ACE	3112923	EOC - BITS, TUBING	Paid by Check # 347097		07/25/2017	08/14/2017			25.87
		Object 43590 - OT						oice Transactions 1	\$25.87
			Divisio	n 461 - EMER				oice Transactions 4	\$40,133.21
Department 64 - PARK & RECREATIO				Γ	Department 24	- FIRE Totals	Inv	oice Transactions 88	\$171,464.61
Division 621 - PARK & REC ADMINI									
Object 42190 - OTHER OF								00/00/0017	17.01
2682 - MASTERCARD PROCESSING CENTER	6587/06152017	7 5569631000516587/A MAZON - SPECK PHONE CASE	Paid by Check # 346769		07/15/2017	07/24/2017	07/24/2017	08/09/2017	47.31
1078 - PICKWICKS OFFICE CITY	5895660	2 - BX SEAL TAPE -	Paid by Check # 346798		07/24/2017	07/24/2017	07/24/2017	08/09/2017	15.12
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$62.43



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS										
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE SERV ICE PARK N RECREATION STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017		08/09/2017	370.43
		REGREATION STAIL		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	. 1	\$370.43
Object 43420 - ELECTRIC U	JTILITY			5						
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017		08/09/2017	338.52
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY CHARGED ACCT #0410037	Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017		08/09/2017	22.88
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	2	\$361.40
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857			08/03/2017			08/09/2017	150.18
				Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$150.18
Object 43710 - MILEAGE -			Daid by Charle		07/17/0017	07/04/0017	07/04/0017		00/00/2017	104.22
3013 - NEALEY THOMPSON	07172017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346822		07/17/2017	07/24/2017	07/24/2017		08/09/2017	104.33
			ject 43710 - M	LEAGE - PERS	ONAL CAR IN	I CITY Totals	Invo	ice Transactions	. 1	\$104.33
Object 43790 - MISCELLAN	IEOUS TRAVEL I									
2682 - MASTERCARD PROCESSING CENTER	6587/072717B	5569631000516587/NR PA REARDEN	# 346769			07/28/2017			08/09/2017	610.00
			ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$610.00
Object 45320 - OFFICE EQI 1087 - THE OFFICE CENTER INC			Daid by Charle		07/10/2017	07/04/0017	07/04/0017		08/09/2017	107 / 7
1087 - THE OFFICE CENTER INC	IN4028	COPIER - METER FOR BLACK/COLORED 6/15- 7/14			07/19/2017	07/24/2017	07/24/2017		08/09/2017	137.67
1595 - WELLS FARGO VENDOR FINANCE SERVICE	67315465	COPIER LEASE #6699478-012- SER#W2D6X00740 3 MONTHS LEASE	Paid by Check # 346842		07/16/2017	07/24/2017	07/24/2017		08/09/2017	765.00
			Object 4532() - OFFICE EQ	UIPMENT REP	NTALS Totals	Invo	oice Transactions	2	\$902.67
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	ice Transactions	10	\$2,561.44
Division 633 - PARK AREAS										
Object 42210 - AGRICULTU					07/47/00/7	00/00/00/7	00/00/0017		00/00/0017	0.40.07
1165 - 2M COMPANY INC	8076653000	22'=30' ADJ RADIUS ROTOR/ SOLENOID 24V 82000 VLV	Paid by Check # 346688		07/17/2017	08/03/2017	08/03/2017		08/09/2017	342.21



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	NI CONTRACTOR OF									
Object 42210 - AGRICULT	URF & HORTIC	UI TURF SUPPI TES								
1224 - NORTHWEST PIPE FITTINGS INC	2840489	200- PEB 2" IRRIGATION VALVE	Paid by Check # 346793		07/25/2017	08/03/2017	08/03/2017		08/09/2017	124.39
1224 - NORTHWEST PIPE FITTINGS INC	2841227	10- pvc sch40 sxs/ repair coupling/-SR MEADOWS	Paid by Check # 346793		07/26/2017	08/03/2017	08/03/2017		08/09/2017	42.65
1084 - PROBUILD	2180378	BARE COPPER/ WIRE AND ROD - SUNRIVER MEADOWS	Paid by Check # 346801		07/21/2017	08/03/2017	08/03/2017		08/09/2017	39.60
1084 - PROBUILD	2181105	14X19 W/CVR - VALVE BX - SUNRIVER MEADOWS	Paid by Check # 346801		07/25/2017	08/03/2017	08/03/2017		08/09/2017	16.99
1084 - PROBUILD	2181103	BRNZ GRN CLAMP/W/CVR BK - SUN RIVER IRR	Paid by Check # 346801		07/25/2017	08/03/2017	08/03/2017		08/09/2017	20.78
		Object 4221	0 - AGRICULTI	JRE & HORTIO	CULTURE SUP	PLIES Totals	Invo	pice Transactions	6	\$586.62
Object 42230 - JANITORIA										
1144 - MASCO	11223	MINERAL TAMER/IRON STYLE SCRUB HAND BRUSH	Paid by Check # 346762		08/01/2017	08/03/2017	08/03/2017		08/09/2017	43.87
1091 - MONTANA BROOM & BRUSH COMPANY	1228284	2-TISSUE PADIFICA/ROLL TOWEL/LINER/GLOVE VINYL	Paid by Check # 346779		07/25/2017	08/03/2017	08/03/2017		08/09/2017	143.71
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	2	\$187.58
Object 42240 - CLOTHING										
1061 - NATIONAL LAUNDRY	04180/2581	CLEAN - SHOP RAGS/DUST MOP	Paid by Check # 346790		07/05/2017	08/03/2017	08/03/2017		08/09/2017	9.05
1061 - NATIONAL LAUNDRY	07850/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 346790		07/19/2017	08/03/2017	08/03/2017		08/09/2017	6.69
			Objec	42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions	2	\$15.74
Object 42290 - OTHER OP	ERATING SUPP									
2447 - CYGNET ENTERPRISES NORTHWEST INC	5263	55 - CURTINE PLUS 2.5 gal - GIBSON POND CHEMICAL	Paid by Check # 346719		07/13/2017	08/03/2017	08/03/2017		08/09/2017	1,449.05
1486 - FERGUSON ENTERPRISES INC	5495820	QT CLOBBER QT SIZZLE -	Paid by Check # 346731		07/07/2017	08/03/2017	08/03/2017		08/09/2017	41.12
1100 - GREAT FALLS ACE	3110493	PAVER ROUND GRAY/BLCK SOLID - RHODES PLAYGROUND	Paid by Check # 346739		07/19/2017	08/03/2017	08/03/2017		08/09/2017	88.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N								
Object 42290 - OTHER OP	FRATING SUP	I TES							
1100 - GREAT FALLS ACE	3110543	FLAG MARKING RED/PIG SKIN /BLADES/WASPSPRAY/	Paid by Check # 346739		07/19/2017	08/03/2017	08/03/2017	08/09/2017	40.95
1100 - GREAT FALLS ACE	0286101	50' COLD WEATEHR CORD -	Paid by Check # 346739		07/20/2017	08/03/2017	08/03/2017	08/09/2017	59.99
1100 - GREAT FALLS ACE	0286241	CLOGBUSTER 4"	Paid by Check # 346739		07/20/2017	08/03/2017	08/03/2017	08/09/2017	24.99
1100 - GREAT FALLS ACE	3112683	6-SS22 PAVER ROUND - RHODES SWINGS PAVERS	Paid by Check # 346739		07/25/2017	08/03/2017	08/03/2017	08/09/2017	19.14
1100 - GREAT FALLS ACE	0288631	REEL CHALKING 100' CARD - CARP SHOP	Paid by Check # 346739		07/26/2017	08/03/2017	08/03/2017	08/09/2017	8.99
1105 - JOHNSON MADISON LUMBER CO INC	979174	3- 2X4 SELECT - OVERLOOK BENCH PAD	Paid by Check # 346752		08/02/2017	08/03/2017	08/03/2017	08/09/2017	9.75
1224 - NORTHWEST PIPE FITTINGS INC	2824202	METERING CARTRIDGE - WESTBANK - RESTROOM SINKS	Paid by Check # 346793		07/10/2017	08/03/2017	08/03/2017	08/09/2017	164.01
1084 - PROBUILD	2179473	1X6X8 - D&BTR PINE - RUSSELL LIBRARY	Paid by Check # 346801		07/18/2017	08/03/2017	08/03/2017	08/09/2017	12.36
1084 - PROBUILD	2182624	4X4X8 TREATED CEDARTONE FENCE POST - RHODES	Paid by Check # 346801		07/31/2017	08/03/2017	08/03/2017	08/09/2017	11.55
1193 - TC GLASS DISTRIBUTOR INC	1030240	1- 14X11 - clear POLYCARBONATE - RUSSELL BOOK LIBRARY	Paid by Check # 346820		07/18/2017	08/03/2017	08/03/2017	08/09/2017	9.95
1817 - TIFCO INDUSTRIES INC	71274205	KOTE SPRAY PAINT/QUICKLOADER STRAP/KTE SPRAY PAINT/SCREWS/ GREAS	Paid by Check # 346823		07/11/2017	08/03/2017	08/03/2017	08/09/2017	421.26
			Object 42290) - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 14	\$2,362.01
Object 42410 - SMALL TO									
1486 - FERGUSON ENTERPRISES INC	5502403	25FT COMP TAPE MEASURE/HEX KEY SET	Paid by Check # 346731		07/12/2017	08/03/2017	08/03/2017	08/09/2017	43.65
1286 - TOOL BOX INC	237891		Paid by Check # 346826		07/19/2017	08/03/2017	08/03/2017	08/09/2017	22.30
				Object 42	410 - SMALL 1	TOOLS Totals	Invo	ice Transactions 2	\$65.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9789633240	JULY -CELL PHONE SERV - PARK MAINT. STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017		08/09/2017	88.98
1076 - VERIZON WIRELESS	9789633241	JULY CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017		08/09/2017	100.13
1076 - VERIZON WIRELESS	9789633239	JULY CELL PHONE PARK MNT STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017		08/09/2017	204.67
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	3	\$393.78
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017			08/09/2017	150.32
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017		08/23/2017	166.09
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$316.41
Object 43430 - GAS UTILI	ſY									
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017		08/09/2017	187.98
				Object 43	8430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$187.98
Object 43445 - PRIVATE SA	ANITATION DIS									
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017			08/09/2017	817.46
			Object 43445 - I	PRIVATE SAN	ITATION DISP	POSAL Totals	Inv	oice Transactions	1	\$817.46
Object 43590 - OTHER PRO										
1232 - ALARM SERVICE INC	R87242	AUGUST SERVICE & MONITORING - GIRL SCOUT HOUSE1	Paid by Check # 346693		07/20/2017	07/24/2017	07/24/2017		08/09/2017	50.00
1191 - STROBEL'S RENTALS INC	02241802-04	BOBCAT AUGER BITS	Paid by Check # 346818		07/25/2017	08/03/2017	08/03/2017		08/09/2017	25.00
		Object 43590 - OTH	IER PROFESSIC	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$75.00
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY								
3239 - TATUM GUNDERSON	07242017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346742		07/24/2017	07/24/2017	07/24/2017		08/09/2017	27.29
3239 - TATUM GUNDERSON	07172017	MILEAGE REIMBURSMENT - PARK IRRIGATOR	Paid by Check # 346742		07/17/2017	07/24/2017	07/24/2017		08/09/2017	66.88
3240 - CASEY KLAUE	06272017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346756		06/27/2017	07/24/2017	07/24/2017		08/09/2017	182.44



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	IN									
Object 43710 - MILEAGE	- PFRSONAL CA	R IN CITY								
2793 - BAILEY REITZ	07242017	MILEAGE	Paid by Check		07/24/2017	07/24/2017	07/24/2017	,	08/09/2017	62.60
		REIMBURSMENT -	# 346803							
	07170017	PARK IRRIGATOR	Debd by Observe		07/17/0017	07/04/0017	07/04/0017		00/00/2017	04.50
2793 - BAILEY REITZ	07172017	MILEAGE REIMBURSMENT -	Paid by Check # 346803		07/17/2017	07/24/2017	0//24/2017		08/09/2017	84.53
		PARK IRRIGATOR	// 340003							
3013 - NEALEY THOMPSON	07242017	MILEAGE	Paid by Check		07/24/2017	07/24/2017	07/24/2017	,	08/09/2017	64.74
		REIMBURSEMENT -	# 346822							
2396 - BRIAN WENDT	07032017	PARK IRRIGATOR MILEAGE	Paid by Check		07/03/2017	07/24/2017	07/24/2017	,	08/09/2017	40.66
	07032017	REIMBURSEMENT -	# 346843		01/03/2017	0//24/2011	0112412011		00/07/2017	40.00
		GIBSON								
		MAINTENANCE	ject 43710 - M i			CTTV Totals	Inv	oice Transactions	7	\$529.14
		ŬĹ.	ject 43710 - M.		633 - PARK			oice Transactions		\$5,537.67
Division 638 - TRAILS MAINTENAN	CE			Difficient						<i><i><i>x</i></i>0101101</i>
Object 42290 - OTHER OP	PERATING SUPP	PLIES								
1105 - JOHNSON MADISON LUMBER CO	977951	2 X12-	Paid by Check		07/26/2017	08/03/2017	08/03/2017	,	08/09/2017	49.29
INC		SILICONE/PINE/LOCKI NG /DOWEL/LAG	# 346752							
		SCREW								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$49.29
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES								
1991 - KELLY SIGNS & DESIGN	23040	2- TRAIL RULES SIGNS	5		07/21/2017	08/03/2017	08/03/2017	,	08/09/2017	170.00
1104 - NORTH 40 OUTFITTERS	6958341	- RIVERS EDGE TRAIL 2- DRIVEWAY	# 346754 Paid by Check		07/31/2017	08/03/2017	08/03/2017	,	08/09/2017	55.96
	0750541	SEALER/DRIVE PATCH			07/31/2017	00/03/2017	00/03/2017		00/09/2017	55.70
		ASPHALT								
1104 - NORTH 40 OUTFITTERS	6958731		Paid by Check		07/31/2017	08/03/2017	08/03/2017	1	08/09/2017	96.43
		SEALER/DR. PATCH ASPHALT	# 346792							
		REPAIR/SQUEEGEE/								
		Object 423	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	3	\$322.39
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE SERV ICE PARK N	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017	,	08/09/2017	49.49
		RECREATION STAFF	# 340838							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$49.49
			Divi	ision 638 - TRA	ILS MAINTEN	IANCE Totals	Inv	oice Transactions	5	\$421.17
			Depa	artment 64 - P				oice Transactions	-	\$8,520.28
				Fu	nd 1000 - GE	IERAL Totals	Inv	oice Transactions	809	\$310,109.65



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Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS									
1105 - JOHNSON MADISON LUMBER CO	977337	SHELTER RIVERS EDGE	5		07/24/2017	07/28/2017	07/28/2017	08/09/2017	(307.20)
INC 1105 - JOHNSON MADISON LUMBER CO	977337	TRAIL SHELTER RIVERS EDGE	# 346752		07/24/2017	07/28/2017	08/09/2017	08/09/2017	307.20
INC	911331	TRAIL	# 346752		0772472017	0772072017	06/09/2017	08/09/2017	307.20
1105 - JOHNSON MADISON LUMBER CO	977958	RIVERS EDGE TRAIL	Paid by Check		07/26/2017	07/28/2017	07/28/2017	08/09/2017	(10.49)
INC		SHELTER	# 346752						× ,
1105 - JOHNSON MADISON LUMBER CO	977958	RIVERS EDGE TRAIL	Paid by Check		07/26/2017	07/28/2017	08/09/2017	08/09/2017	10.49
	070/17	SHELTER	# 346752		07/04/0047	07/00/0047	07/00/0047	00/00/0017	
1105 - JOHNSON MADISON LUMBER CO	978647	RIVERS EDGE TRAIL SHELTER	Paid by Check # 346752		07/31/2017	07/28/2017	07/28/2017	08/09/2017	(61.44)
1105 - JOHNSON MADISON LUMBER CO	978647	RIVERS EDGE TRAIL	Paid by Check		07/31/2017	07/28/2017	08/09/2017	08/09/2017	61.44
INC	770047	SHELTER	# 346752		0//3//2017	0772072017	00/07/2017	00/07/2017	01.44
2682 - MASTERCARD PROCESSING	6587/080117	5569631000516587 /	Paid by Check		08/01/2017	07/28/2017	07/28/2017	08/09/2017	(1,200.16)
CENTER		BELSON OUTDOOR	# 346769						
2682 - MASTERCARD PROCESSING	6587/080117	5569631000516587 /	Paid by Check		08/01/2017	07/28/2017	08/09/2017	08/09/2017	1,200.16
	2102100	BELSON OUTDOOR	# 346769		07/00/0017	07/00/0017	07/00/0017	00/00/2017	(10.00)
1084 - PROBUILD	2182189	RIVERS EDGE TRAIL SHELTER	Paid by Check # 346801		07/28/2017	07/28/2017	07/28/2017	08/09/2017	(19.98)
1084 - PROBUILD	2182189	RIVERS EDGE TRAIL	Paid by Check		07/28/2017	07/28/2017	08/09/2017	08/09/2017	19.98
	2102107	SHELTER	# 346801		0772072017	0772072017	00/07/2017	00/07/2017	17.70
1148 - DOUBLE G ENGRAVING	DBLG17223	CAST BRONZE	Paid by Check		08/08/2017	08/11/2017	08/11/2017	08/16/2017	(325.00)
		MEMORIAL	# 346928						
1148 - DOUBLE G ENGRAVING	DBLG17223	CAST BRONZE	Paid by Check		08/08/2017	08/11/2017	08/16/2017	08/16/2017	325.00
	077001	MEMORIAL	# 346928		00/00/0017	00/11/0017	00/11/0017	00/1//0017	(202,40)
1105 - JOHNSON MADISON LUMBER CO INC	977881	RET SHELTER SUPPLIES	Paid by Check # 346951		08/08/2017	08/11/2017	08/11/2017	08/16/2017	(302.40)
1105 - JOHNSON MADISON LUMBER CO	977881	RET SHELTER	Paid by Check		08/08/2017	08/11/2017	08/16/2017	08/16/2017	302.40
INC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SUPPLIES	# 346951		00/00/2017	00/11/2017	00/10/2017	00/10/2017	002.10
2401 - MALISANI INC	M17448FIN	MEMORIAL SUPPLIES -			08/03/2017	08/11/2017	08/11/2017	08/16/2017	(120.00)
		R:E EKSTEDT	# 346956						
2401 - MALISANI INC	M17448FIN	MEMORIAL SUPPLIES -	5		08/03/2017	08/11/2017	08/16/2017	08/16/2017	120.00
	(150404	R:E EKSTEDT	# 346956		00/02/2017	00/11/2017	00/11/0017	00/1//2017	(00 (0)
1115 - PACIFIC STEEL & RECYCLING	6150404	MEMORIAL SUPPLIES RE: LIPPELL	Paid by Check # 346998		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(89.68)
1115 - PACIFIC STEEL & RECYCLING	6150404		Paid by Check		08/02/2017	08/11/2017	08/16/2017	08/16/2017	89.68
	0100101	RE: LIPPELL	# 346998		00/02/2017	00/11/2017	00,10,2017	00, 10, 2011	0,100
1314 - THE FAGENSTROM COMPANY	134972	MEMORIAL SUPPLIES	Paid by Check		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(696.50)
		RE: LIPPELL	# 347020						
1314 - THE FAGENSTROM COMPANY	134972	MEMORIAL SUPPLIES	Paid by Check		08/02/2017	08/11/2017	08/16/2017	08/16/2017	696.50
	125012	RE: LIPPELL	# 347020		00/07/2017	00/11/2017	00/11/0017	00/1//2017	(110 (0)
1314 - THE FAGENSTROM COMPANY	135013	MEMORIAL SUPPLIES RE: LIPPELL	Paid by Check # 347020		08/07/2017	08/11/2017	08/11/2017	08/16/2017	(119.60)
1314 - THE FAGENSTROM COMPANY	135013	MEMORIAL SUPPLIES	# 347020 Paid by Check		08/07/2017	08/11/2017	08/16/2017	08/16/2017	119.60
	100010	RE: LIPPELL	# 347020		00/07/2017	55/11/2017	00/10/2017	00/10/2017	117.00
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 22	\$0.00



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Fund 2210 - PARK & RECREATION									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS		TEC							
Object 42290 - OTHER OPI 2682 - MASTERCARD PROCESSING	6587/080117	5569631000516587 /	Paid by Check		08/01/2017	07/28/2017	07/20/2017	08/09/2017	1,200.16
CENTER	03877080117	BELSON OUTDOOR	# 346769		00/01/2017	0772072017	0//20/2017	08/09/2017	1,200.10
1148 - DOUBLE G ENGRAVING	DBLG17223	CAST BRONZE MEMORIAL	Paid by Check # 346928		08/08/2017	08/11/2017	08/11/2017	08/16/2017	325.00
2401 - MALISANI INC	M17448FIN	MEMORIAL SUPPLIES - R:E EKSTEDT			08/03/2017	08/11/2017	08/11/2017	08/16/2017	120.00
1115 - PACIFIC STEEL & RECYCLING	6150404	MEMORIAL SUPPLIES RE: LIPPELL	Paid by Check # 346998		08/02/2017	08/11/2017	08/11/2017	08/16/2017	89.68
1314 - THE FAGENSTROM COMPANY	134972	MEMORIAL SUPPLIES RE: LIPPELL	Paid by Check # 347020		08/02/2017	08/11/2017	08/11/2017	08/16/2017	696.50
1314 - THE FAGENSTROM COMPANY	135013	MEMORIAL SUPPLIES RE: LIPPELL	Paid by Check # 347020		08/07/2017	08/11/2017	08/11/2017	08/16/2017	119.60
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 6	\$2,550.94
Object 49310 - IMPROVEM	IENTS OTHER TH	AN BUILDINGS							
1105 - Johnson Madison Lumber Co Inc	977337	SHELTER RIVERS EDGE TRAIL	E Paid by Check # 346752		07/24/2017	07/28/2017	07/28/2017	08/09/2017	307.20
1105 - Johnson Madison Lumber Co Inc	977958	RIVERS EDGE TRAIL SHELTER	Paid by Check # 346752		07/26/2017	07/28/2017	07/28/2017	08/09/2017	10.49
1105 - Johnson Madison Lumber Co Inc	978647	RIVERS EDGE TRAIL SHELTER	Paid by Check # 346752		07/31/2017	07/28/2017	07/28/2017	08/09/2017	61.44
1084 - PROBUILD	2182189	RIVERS EDGE TRAIL	Paid by Check # 346801		07/28/2017	07/28/2017	07/28/2017	08/09/2017	19.98
1105 - Johnson Madison Lumber Co Inc	977881	RET SHELTER SUPPLIES	Paid by Check # 346951		08/08/2017	08/11/2017	08/11/2017	08/16/2017	302.40
			B10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	pice Transactions 5	\$701.51
		-	Division 621	- PARK & REC	ADMINISTRA	TION Totals	Invo	pice Transactions 11	\$3,252.45
			Depa	artment 64 - P A	NRK & RECREA	TION Totals	Invo	pice Transactions 11	\$3,252.45
			l	Fund 2210 - P A	RK & RECRE	TION Totals	Invo	pice Transactions 33	\$3,252.45
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(915.59)
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/09/2017	08/09/2017	915.59
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017	08/09/2017	(1,319.35)
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/09/2017	08/09/2017	1,319.35
1210 - BRODART COMPANY	B5065916	BOOKS PURCHASED	Paid by Check # 346703		07/22/2017	08/04/2017	08/04/2017	08/09/2017	(34.20)



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS							/ /		
1210 - BRODART COMPANY	B5065916	BOOKS PURCHASED	Paid by Check		07/22/2017	08/04/2017	08/09/2017	08/09/2017	34.20
1210 - BRODART COMPANY	B5058395	BOOKS PURCHASED	# 346703 Paid by Check		07/15/2017	08/04/2017	08/04/2017	08/09/2017	(168.13)
1210 - DRODART COMPANY	D3030373	DOORSTONCHASED	# 346703		0771372017	00/04/2017	00/04/2017	00/07/2017	(100.13)
1210 - BRODART COMPANY	B5058395	BOOKS PURCHASED	Paid by Check		07/15/2017	08/04/2017	08/09/2017	08/09/2017	168.13
			# 346703						
1591 - CENGAGE LEARNING	60882299	BOOKS PURCHASED	Paid by Check		07/14/2017	08/04/2017	08/04/2017	08/09/2017	(188.97)
	(0000000		# 346708		07/14/0017	00/04/2017	00/00/2017	00/00/2017	100.07
1591 - CENGAGE LEARNING	60882299	BOOKS PURCHASED	Paid by Check # 346708		07/14/2017	08/04/2017	08/09/2017	08/09/2017	188.97
1591 - CENGAGE LEARNING	60933266	BOOKS PURCHASED	Paid by Check		07/26/2017	08/04/2017	08/04/2017	08/09/2017	(236.20)
	00700200	DOORD FORGERIOLD	# 346708		0772072017	00/01/2017	00/01/2017	00/07/2017	(200.20)
1591 - CENGAGE LEARNING	60933266	BOOKS PURCHASED	Paid by Check		07/26/2017	08/04/2017	08/09/2017	08/09/2017	236.20
			# 346708						
1745 - CENTER POINT INC	1491838	BOOKS PURCHASED	Paid by Check		07/07/2017	08/04/2017	08/04/2017	08/09/2017	(43.50)
1745 - CENTER POINT INC	1491838	BOOKS PURCHASED	# 346709 Paid by Check		07/07/2017	08/04/2017	08/09/2017	08/09/2017	43.50
1745 - CENTER FOINT INC	1471030	DOOKS FUNCTIASED	# 346709		0//0//2017	00/04/2017	00/09/2017	00/09/2017	43.50
1102 - CENTURYLINK	4530349/JULY1	4064530349366B	Paid by Check		07/19/2017	08/04/2017	08/04/2017	08/09/2017	(358.00)
	7	JULY17	# 346711						. ,
1102 - CENTURYLINK		4064530349366B	Paid by Check		07/19/2017	08/04/2017	08/09/2017	08/09/2017	358.00
	7	JULY17	# 346711		07/00/0017	00/04/0017	00/04/0017	00/00/2017	(017.00)
1258 - DAVIS BUSINESS MACHINES INC	222435	COPIER AGREEMENT	Paid by Check # 346720		07/20/2017	08/04/2017	08/04/2017	08/09/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	222435	COPIER AGREEMENT	Paid by Check		07/20/2017	08/04/2017	08/09/2017	08/09/2017	217.00
	222100		# 346720		0772072017	00/01/2017	00/07/2017	00/07/2011	217100
2682 - MASTERCARD PROCESSING	7136/072617	5569630200067136	Paid by Check		07/26/2017	08/04/2017	08/04/2017	08/09/2017	(46.40)
CENTER			# 346767						
2682 - MASTERCARD PROCESSING	7136/072617	5569630200067136	Paid by Check		07/26/2017	08/04/2017	08/09/2017	08/09/2017	46.40
CENTER 1888 - MIDWEST TAPE LLC	95242623	MATERIALS	# 346767 Paid by Check		07/20/2017	08/04/2017	08/04/2017	08/09/2017	(26.18)
1000 - MIDWEST TALE ELC	75242025	PURCHASED	# 346778		0//20/2017	00/04/2017	00/04/2017	00/07/2017	(20.10)
1888 - MIDWEST TAPE LLC	95242623	MATERIALS	Paid by Check		07/20/2017	08/04/2017	08/09/2017	08/09/2017	26.18
		PURCHASED	# 346778						
1888 - MIDWEST TAPE LLC	95242622	MATERIALS	Paid by Check		07/20/2017	08/04/2017	08/04/2017	08/09/2017	(56.98)
	05040400	PURCHASED	# 346778		07/00/0017	00/04/0017	00/00/0017	00/00/2017	F (00
1888 - MIDWEST TAPE LLC	95242622	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/09/2017	08/09/2017	56.98
1888 - MIDWEST TAPE LLC	95259764	MATERIALS	Paid by Check		07/27/2017	08/04/2017	08/04/2017	08/09/2017	(13.64)
	,020,701	PURCHASED	# 346778		0//2//2017	00/01/2017	00/01/2017	00/07/2011	(10101)
1888 - MIDWEST TAPE LLC	95259764	MATERIALS	Paid by Check		07/27/2017	08/04/2017	08/09/2017	08/09/2017	13.64
		PURCHASED	# 346778				/ /		<i></i>
1888 - MIDWEST TAPE LLC	95259763	MATERIALS	Paid by Check		07/27/2017	08/04/2017	08/04/2017	08/09/2017	(14.80)
		PURCHASED	# 346778						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS			Dalation Observe			00/04/0017	00/00/0017	00/00/2017	14.00
1888 - MIDWEST TAPE LLC	95259763	MATERIALS PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/09/2017	08/09/2017	14.80
1129 - STATE OF MONTANA	2010ELEV/0721		# 346778 Paid by Check		07/21/2017	08/04/2017	08/04/2017	08/09/2017	(340.00)
1129 - STATE OF MONTANA	17	2010ELEVMTN00018	# 346861		0//21/2017	00/04/2017	00/04/2017	08/09/2017	(340.00)
1129 - STATE OF MONTANA	2010ELEV/0721		Paid by Check		07/21/2017	08/04/2017	08/09/2017	08/09/2017	340.00
	17	2010ELEVMTN00018	# 346861		0772172017	00/01/2017	00,07,2017	00/07/2017	010100
1129 - STATE OF MONTANA	2010ELEV/0721		Paid by Check		07/21/2017	08/04/2017	08/04/2017	08/09/2017	(340.00)
	17A	2010ELEVMTN000182	# 346861						· · · ·
1129 - STATE OF MONTANA	2010ELEV/0721	PERMIT #	Paid by Check		07/21/2017	08/04/2017	08/09/2017	08/09/2017	340.00
	17A	2010ELEVMTN000182	# 346861						
1129 - STATE OF MONTANA	2011ELEV/0721	PERMIT #	Paid by Check		07/21/2017	08/04/2017	08/04/2017	08/09/2017	(100.00)
	17	2011ELEVMTN000069	# 346861						
1129 - STATE OF MONTANA	2011ELEV/0721		Paid by Check		07/21/2017	08/04/2017	08/09/2017	08/09/2017	100.00
	17	2011ELEVMTN000069	# 346861						
1210 - BRODART COMPANY	B5065889	MATERIALS	Paid by Check		07/22/2017	08/11/2017	08/11/2017	08/16/2017	(140.37)
		PURCHASED	# 346910		07/00/0017	00/11/0017	00/1//0017	00/1//0017	1 40 07
1210 - BRODART COMPANY	B5065889	MATERIALS	Paid by Check		07/22/2017	08/11/2017	08/16/2017	08/16/2017	140.37
1210 - BRODART COMPANY	B5072891	PURCHASED MATERIALS	# 346910 Paid by Check		07/29/2017	08/11/2017	08/11/2017	08/16/2017	(205.37)
1210 - DRODART COMPANY	D0072091	PURCHASED	# 346910		0//29/2017	00/11/2017	00/11/2017	00/10/2017	(205.57)
1210 - BRODART COMPANY	B5072891	MATERIALS	Paid by Check		07/29/2017	08/11/2017	08/16/2017	08/16/2017	205.37
	03072071	PURCHASED	# 346910		0//2//2017	00/11/2017	00/10/2017	00/10/2017	205.57
2682 - MASTERCARD PROCESSING	4664/080117	5569632700044664 /	Paid by Check		08/01/2017	08/11/2017	08/11/2017	08/16/2017	(8.99)
CENTER		080117	# 346963		00/01/2017	00/11/2017	00,11,201,	00,10,2017	(0177)
2682 - MASTERCARD PROCESSING	4664/080117	5569632700044664 /	Paid by Check		08/01/2017	08/11/2017	08/16/2017	08/16/2017	8.99
CENTER		080117	# 346963						
2682 - MASTERCARD PROCESSING	7136/080417	5569630200067136	Paid by Check		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(550.92)
CENTER			# 346964						
2682 - MASTERCARD PROCESSING	7136/080417	5569630200067136	Paid by Check		08/04/2017	08/11/2017	08/16/2017	08/16/2017	550.92
CENTER			# 346964						
1888 - MIDWEST TAPE LLC	95279602	MATERIALS	Paid by Check		08/03/2017	08/11/2017	08/11/2017	08/16/2017	(12.99)
		PURCHASED	# 346978						
1888 - MIDWEST TAPE LLC	95279602	MATERIALS	Paid by Check		08/03/2017	08/11/2017	08/16/2017	08/16/2017	12.99
	00005 40070	PURCHASED	# 346978		07/04/0047	00/44/0047	00/44/0047	00/1//0017	((100 70)
1180 - OCLC ONLINE COMPUTER LIBRARY	0000548370	PO 2018-46 ONLINE	Paid by Check		07/31/2017	08/11/2017	08/11/2017	08/16/2017	(6,489.70)
	00005 40020	CATALOGING FY18	# 346996		07/01/0017	00/11/2017	00/1//2017	00/1//0017	(100 70
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000548370	PO 2018-46 ONLINE CATALOGING FY18	Paid by Check # 346996		07/31/2017	08/11/2017	08/16/2017	08/16/2017	6,489.70
1839 - RON HALL SPRINKLERS INC	51601	SPRINKLER REPAIRS	Paid by Check		08/03/2017	08/11/2017	08/11/2017	08/16/2017	(146.00)
1039 - KON HALL SPRINKLERS ING	51001	JENINKLLK KLEAIKJ	# 347006		00/03/2017	00/11/2017	00/11/2017	08/10/2017	(140.00)
1839 - RON HALL SPRINKLERS INC	51601	SPRINKLER REPAIRS	Paid by Check		08/03/2017	08/11/2017	08/16/2017	08/16/2017	146.00
	01001		# 347006		50/05/2017	50/11/2017	50/10/2017	00/10/2017	140.00
				iect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 48	\$0.00
			0.0	,					+ = / 0 0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER &										
2682 - MASTERCARD PROCESSING	7136/080417	5569630200067136	Paid by Check		08/04/2017	08/11/2017	08/11/2017		08/16/2017	467.70
CENTER			# 346964	Object 1211				oloo Troposotiono	1	\$467.70
Object 42140 INSTRUC	TTONAL & CALET) - PAPER & F	UKMS TOTAIS	IIIV	oice Transactions	I	\$407.70
Object 42140 - INSTRUC			Daid by Chack		07/26/2017	00/04/2017	00/04/2017		00/00/2017	42.04
2682 - MASTERCARD PROCESSING CENTER	7136/072617	5569630200067136	Paid by Check # 346767		07/26/2017	08/04/2017	08/04/2017		08/09/2017	43.96
2682 - MASTERCARD PROCESSING	7136/080417	5569630200067136	Paid by Check		08/04/2017	08/11/2017	08/11/2017		08/16/2017	83.22
CENTER	, 100, 000 11,	000/00020000/100	# 346964		00/01/2017	00/11/2017	00, 172017		00,10,2011	00122
		Obje	ct 42140 - INS T	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions	2	\$127.18
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	7136/072617	5569630200067136	Paid by Check		07/26/2017	08/04/2017	08/04/2017		08/09/2017	2.44
CENTER			# 346767							
		,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$2.44
Object 43320 - BOOKS 8										
1210 - BRODART COMPANY	B5065916	BOOKS PURCHASED	Paid by Check		07/22/2017	08/04/2017	08/04/2017		08/09/2017	34.20
	DEAEAAAE		# 346703		07/45/0047	00/04/0047	00/04/0047		00/00/0017	4 (0, 4 0
1210 - BRODART COMPANY	B5058395	BOOKS PURCHASED	Paid by Check		07/15/2017	08/04/2017	08/04/2017		08/09/2017	168.13
1591 - CENGAGE LEARNING	60882299	BOOKS PURCHASED	# 346703 Paid by Check		07/14/2017	08/04/2017	08/04/2017		08/09/2017	188.97
1341 - CENGAGE ELAKNING	00002299	DOOKS FUNCTIASED	# 346708		0771472017	00/04/2017	00/04/2017		00/09/2017	100.77
1591 - CENGAGE LEARNING	60933266	BOOKS PURCHASED	Paid by Check		07/26/2017	08/04/2017	08/04/2017		08/09/2017	236.20
			# 346708							
1745 - CENTER POINT INC	1491838	BOOKS PURCHASED	Paid by Check		07/07/2017	08/04/2017	08/04/2017		08/09/2017	43.50
			# 346709							
1888 - MIDWEST TAPE LLC	95242623	MATERIALS	Paid by Check		07/20/2017	08/04/2017	08/04/2017		08/09/2017	26.18
	05040400	PURCHASED	# 346778		07/00/0017	00/04/2017	00/04/2017		00/00/2017	F/ 00
1888 - MIDWEST TAPE LLC	95242622	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/04/2017		08/09/2017	56.98
1888 - MIDWEST TAPE LLC	95259764	MATERIALS	Paid by Check		07/27/2017	08/04/2017	08/04/2017		08/09/2017	13.64
	73237704	PURCHASED	# 346778		0//2//2017	00/04/2017	00/04/2017		00/07/2017	15.04
1888 - MIDWEST TAPE LLC	95259763	MATERIALS	Paid by Check		07/27/2017	08/04/2017	08/04/2017		08/09/2017	14.80
		PURCHASED	# 346778							
1210 - BRODART COMPANY	B5065889	MATERIALS	Paid by Check		07/22/2017	08/11/2017	08/11/2017		08/16/2017	140.37
		PURCHASED	# 346910							
1210 - BRODART COMPANY	B5072891	MATERIALS	Paid by Check		07/29/2017	08/11/2017	08/11/2017		08/16/2017	205.37
	4// 4/000117	PURCHASED	# 346910		00/01/0017	00/11/0017	00/11/0017		00/1//0017	0.00
2682 - MASTERCARD PROCESSING CENTER	4664/080117	5569632700044664 / 080117	Paid by Check # 346963		08/01/2017	08/11/2017	08/11/2017		08/16/2017	8.99
1888 - MIDWEST TAPE LLC	95279602	MATERIALS	# 346963 Paid by Check		08/03/2017	08/11/2017	08/11/2017		08/16/2017	12.99
1000 - WIDWEST TAFE LEC	75217002	PURCHASED	# 346978		00/03/2017	00/11/2017	00/11/2017		00/10/2017	12.77
			320 - BOOKS &	SUBSCRIPTIC	NS - NEWSP	APERS Totals	Inv	oice Transactions	13	\$1,150.32
									-	. ,



Payment Date Range 08/03/17 - 08/23/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK		4064530349366B	Paid by Check		07/19/2017	08/04/2017	08/04/2017	,	08/09/2017	358.00
	7	JULY17	# 346711				L	- ! T	1	#250.00
					13410 - TELEP	HONE LOTAIS	Inv	oice Transactions	I	\$358.00
Object 43420 - ELECTRIC			Delal las Observa		07/00/0017	00/02/0017	00/02/2017		00/00/0017	1 210 25
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017		08/09/2017	1,319.35
		WONTHLT CHARGES		Object 43420 -	FI FCTRIC UT	TI TTY Totals	Inv	oice Transactions	1	\$1,319.35
Object 43430 - GAS UTILI	тү					i i i otalo				\$1,017.00
1209 - ENERGY WEST RESOURCES INC		JULY 17 MONTHLY	Paid by Check		07/31/2017	08/03/2017	08/03/2017	,	08/09/2017	915.59
		CHARGES	# 346857							
				Object 43	3430 - GAS U1	ILITY Totals	Inv	oice Transactions	1	\$915.59
Object 43550 - COMPUTER	R PROGRAMMIN	G								
1180 - OCLC ONLINE COMPUTER LIBRARY	0000548370	PO 2018-46 ONLINE	Paid by Check		07/31/2017	08/11/2017	08/11/2017	,	08/16/2017	6,489.70
CENTER INC		CATALOGING FY18	# 346996							
		_	Object 43	550 - COMPUT	ER PROGRAM	MING Totals	Inv	oice Transactions	1	\$6,489.70
Object 43620 - BUILDING					07/04/0047					
1129 - STATE OF MONTANA	2010ELEV/0721 17	2010ELEVMTN00018	Paid by Check # 346861		07/21/2017	08/04/2017	08/04/2017		08/09/2017	340.00
1129 - STATE OF MONTANA	2010ELEV/0721		Paid by Check		07/21/2017	08/04/2017	08/04/2017	,	08/09/2017	340.00
1127 - STATE OF MONTANA	17A	2010ELEVMTN000182	# 346861		0//21/2017	00/04/2017	00/04/2017		00/07/2017	540.00
1129 - STATE OF MONTANA	2011ELEV/0721		Paid by Check		07/21/2017	08/04/2017	08/04/2017	,	08/09/2017	100.00
	17	2011ELEVMTN000069	# 346861							
1839 - RON HALL SPRINKLERS INC	51601	SPRINKLER REPAIRS	Paid by Check		08/03/2017	08/11/2017	08/11/2017	,	08/16/2017	146.00
			# 347006							
			Object 43	520 - BUILDIN	G REPAIR & P	TAINI Totals	Inv	oice Transactions	4	\$926.00
Object 43630 - MAINTENA			Delid has Observe		07/00/0017	00/04/0017	00/04/2017		00/00/2017	017.00
1258 - DAVIS BUSINESS MACHINES INC	222435	COPIER AGREEMENT	Paid by Check # 346720		07/20/2017	08/04/2017	08/04/2017		08/09/2017	217.00
				30 - MAINTEN	ANCE AGREEN	FINTS Totals	Inv	oice Transactions	1	\$217.00
					1 - LIBRARY A			oice Transactions		\$11,973.28
					tment 61 - LIE			oice Transactions	-	\$11,973.28
				1	und 2220 - LIE			oice Transactions	-	\$11,973.28
Fund 2221 - LIBRARY FOUNDATION										. ,
Object 20110 - ACCOUNTS	5 PAYABLE									
2274 - TINA COWHICK	TRAVEL/081417	SAFETYFEST	Paid by Check		07/11/2017	08/02/2017	08/02/2017	,	08/09/2017	(56.00)
		MT/HELENA, MT	# 346846							· /
2274 - TINA COWHICK	TRAVEL/081417		Paid by Check		07/11/2017	08/02/2017	08/09/2017	,	08/09/2017	56.00
		MT/HELENA, MT	# 346846							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS									
1379 - BAKER & TAYLOR INC	5014638019	BOOKS PURCHASED	Paid by Check # 346694		07/19/2017	08/04/2017	08/04/2017	08/09/2017	(25.74)
1379 - BAKER & TAYLOR INC	5014638019	BOOKS PURCHASED	Paid by Check # 346694		07/19/2017	08/04/2017	08/09/2017	08/09/2017	25.74
1394 - BARNES & NOBLE BOOKSELLERS INC	3501738	BOOKS PURCHASED	Paid by Check # 346695		07/16/2017	08/04/2017	08/04/2017	08/09/2017	(31.95)
1394 - BARNES & NOBLE BOOKSELLERS INC	3501738	BOOKS PURCHASED	Paid by Check # 346695		07/16/2017	08/04/2017	08/09/2017	08/09/2017	31.95
1394 - BARNES & NOBLE BOOKSELLERS INC	3505454	BOOKS PURCHASED	Paid by Check # 346695		07/24/2017	08/04/2017	08/04/2017	08/09/2017	(5.60)
1394 - BARNES & NOBLE BOOKSELLERS INC	3505454	BOOKS PURCHASED	Paid by Check # 346695		07/24/2017	08/04/2017	08/09/2017	08/09/2017	5.60
1210 - BRODART COMPANY	B5072925	BOOKS PURCHASED	Paid by Check # 346703		07/29/2017	08/04/2017	08/04/2017	08/09/2017	(88.88)
1210 - BRODART COMPANY	B5072925	BOOKS PURCHASED	Paid by Check # 346703		07/29/2017	08/04/2017	08/09/2017	08/09/2017	88.88
1210 - BRODART COMPANY	B5065916	BOOKS PURCHASED	Paid by Check # 346703		07/22/2017	08/04/2017	08/04/2017	08/09/2017	(41.56)
1210 - BRODART COMPANY	B5065916	BOOKS PURCHASED	Paid by Check # 346703		07/22/2017	08/04/2017	08/09/2017	08/09/2017	41.56
1210 - BRODART COMPANY	B5065881	BOOKS PURCHASED	Paid by Check # 346703		07/22/2017	08/04/2017	08/04/2017	08/09/2017	(170.03)
1210 - BRODART COMPANY	B5065881	BOOKS PURCHASED	Paid by Check # 346703		07/22/2017	08/04/2017	08/09/2017	08/09/2017	170.03
1210 - BRODART COMPANY	B5072901	BOOKS PURCHASED	Paid by Check # 346703		07/29/2017	08/04/2017	08/04/2017	08/09/2017	(64.45)
1210 - BRODART COMPANY	B5072901	BOOKS PURCHASED	Paid by Check # 346703		07/29/2017	08/04/2017	08/09/2017	08/09/2017	64.45
1210 - BRODART COMPANY	B5058395	BOOKS PURCHASED	Paid by Check # 346703		07/15/2017	08/04/2017	08/04/2017	08/09/2017	(1,561.60)
1210 - BRODART COMPANY	B5058395	BOOKS PURCHASED	Paid by Check # 346703		07/15/2017	08/04/2017	08/09/2017	08/09/2017	1,561.60
1210 - BRODART COMPANY	B5058395/CRE DIT B5058395/CRE	CREDIT FOR BOOKS	Paid by Check # 346703		07/15/2017	08/04/2017	08/09/2017	08/09/2017	(9.00)
1210 - BRODART COMPANY	DIT	CREDIT FOR BOOKS	Paid by Check # 346703		07/15/2017	08/04/2017	08/04/2017	08/09/2017	9.00
HFGROUP	00054197	BOOKS PURCHASED	Paid by Check # 346866		07/14/2017	08/04/2017	08/04/2017	08/09/2017	(104.76)
	00054197	BOOKS PURCHASED	Paid by Check # 346866		07/14/2017	08/04/2017	08/09/2017	08/09/2017	104.76
MANUFACTURERS' NEWS, INC	D4172200	MONTANA MANUFACTURERS DIRECTORY	Paid by Check # 346868		07/27/2017	08/04/2017	08/04/2017	08/09/2017	(97.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUN									
MANUFACTURERS' NEWS, INC	D4172200	MONTANA	Paid by Check		07/27/2017	08/04/2017	08/09/2017	08/09/2017	97.90
		MANUFACTURERS	# 346868						
	710//070/17	DIRECTORY	Daid by Charle		07/0//0017	00/04/2017	00/04/2017	00/00/2017	(2(00)
2682 - MASTERCARD PROCESSING CENTER	7136/072617	5569630200067136	Paid by Check # 346767		07/26/2017	08/04/2017	08/04/2017	08/09/2017	(36.00)
2682 - MASTERCARD PROCESSING	7136/072617	5569630200067136	Paid by Check		07/26/2017	08/04/2017	08/09/2017	08/09/2017	36.00
CENTER	/150/072017	3307030200007130	# 346767		0//20/2017	00/04/2017	00/07/2017	00/07/2017	50.00
1888 - MIDWEST TAPE LLC	95241589	MATERIALS	Paid by Check		07/20/2017	08/04/2017	08/04/2017	08/09/2017	(6.93)
		PURCHASED	# 346778						
1888 - MIDWEST TAPE LLC	95241589	MATERIALS	Paid by Check		07/20/2017	08/04/2017	08/09/2017	08/09/2017	6.93
		PURCHASED	# 346778						
1888 - MIDWEST TAPE LLC	95241588	MATERIALS	Paid by Check		07/20/2017	08/04/2017	08/04/2017	08/09/2017	(22.99)
		PURCHASED	# 346778						
1888 - MIDWEST TAPE LLC	95241588	MATERIALS	Paid by Check		07/20/2017	08/04/2017	08/09/2017	08/09/2017	22.99
	050507/0	PURCHASED	# 346778			00/04/2017	00/04/2017	00/00/2017	(10.00)
1888 - MIDWEST TAPE LLC	95259762	MATERIALS PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/04/2017	08/09/2017	(12.99)
1888 - MIDWEST TAPE LLC	95259762	MATERIALS	Paid by Check		07/27/2017	08/04/2017	08/09/2017	08/09/2017	12.99
1000 - MIDWEST TALE LEC	75257762	PURCHASED	# 346778		0//2//2017	00/04/2017	00/07/2017	00/07/2017	12.77
1888 - MIDWEST TAPE LLC	95259760	MATERIALS	Paid by Check		07/27/2017	08/04/2017	08/04/2017	08/09/2017	(14.99)
		PURCHASED	# 346778						
1888 - MIDWEST TAPE LLC	95259760	MATERIALS	Paid by Check		07/27/2017	08/04/2017	08/09/2017	08/09/2017	14.99
		PURCHASED	# 346778						
1888 - MIDWEST TAPE LLC	95242621	MATERIALS	Paid by Check		07/20/2017	08/04/2017	08/04/2017	08/09/2017	(8.99)
		PURCHASED	# 346778						
1888 - MIDWEST TAPE LLC	95242621	MATERIALS	Paid by Check		07/20/2017	08/04/2017	08/09/2017	08/09/2017	8.99
	5014(5000	PURCHASED	# 346778		00/02/2017	00/11/0017	00/11/2017	00/1//0017	
1379 - BAKER & TAYLOR INC	5014653229	MATERIALS PURCHASED	Paid by Check # 346901		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(25.74)
1379 - BAKER & TAYLOR INC	5014653229	MATERIALS	Paid by Check		08/02/2017	08/11/2017	08/16/2017	08/16/2017	25.74
13/7 Briter & Friteor Ino	3014033227	PURCHASED	# 346901		00/02/2017	00/11/2017	00/10/2017	00/10/2017	25.74
1210 - BRODART COMPANY	B5079402	MATERIALS	Paid by Check		08/05/2017	08/11/2017	08/11/2017	08/16/2017	(47.88)
		PURCHASED	# 346910						
1210 - BRODART COMPANY	B5079402	MATERIALS	Paid by Check		08/05/2017	08/11/2017	08/16/2017	08/16/2017	47.88
		PURCHASED	# 346910						
1210 - BRODART COMPANY	B5065889	MATERIALS	Paid by Check		07/22/2017	08/11/2017	08/11/2017	08/16/2017	(2,118.52)
		PURCHASED	# 346910						
1210 - BRODART COMPANY	B5065889	MATERIALS	Paid by Check		07/22/2017	08/11/2017	08/16/2017	08/16/2017	2,118.52
	DE070001	PURCHASED	# 346910		07/00/0017	00/11/0017	00/11/2017	00/1//0017	(1, 200, (4)
1210 - BRODART COMPANY	B5072891	MATERIALS PURCHASED	Paid by Check # 346910		07/29/2017	08/11/2017	08/11/2017	08/16/2017	(1,399.64)
1210 - BRODART COMPANY	B5072891	MATERIALS	Paid by Check		07/29/2017	08/11/2017	08/16/2017	08/16/2017	1,399.64
	03072071	PURCHASED	# 346910		5/12/12017	50/11/2017	00/10/2017	00/10/2017	1,377.04
1591 - CENGAGE LEARNING	60965311	MATERIALS	Paid by Check		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(38.92)
	22,23011	PURCHASED	# 346916		50, 52, 2017	50, 2017	50, 2017		(00.72)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNT										
1591 - CENGAGE LEARNING	60965311	MATERIALS PURCHASED	Paid by Check # 346916		08/02/2017	08/11/2017	08/16/2017		08/16/2017	38.92
1463 - INFOGROUP INC	10003201375	BUSINESS DIRECTORY BOOK			07/24/2017	08/11/2017	08/11/2017		08/16/2017	(470.00)
1463 - INFOGROUP INC	10003201375	BUSINESS DIRECTORY BOOK	Paid by Check # 346948		07/24/2017	08/11/2017	08/16/2017		08/16/2017	470.00
2682 - MASTERCARD PROCESSING CENTER	7136/080417	5569630200067136	Paid by Check # 346964		08/04/2017	08/11/2017	08/11/2017		08/16/2017	(399.51)
2682 - MASTERCARD PROCESSING CENTER	7136/080417	5569630200067136	Paid by Check # 346964		08/04/2017	08/11/2017	08/16/2017		08/16/2017	399.51
1624 - OVERDRIVE INC	CD1526002907 1817	PO 2018-52 MONTANA LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 347046		07/18/2017	08/11/2017	08/11/2017		08/16/2017	(11,163.90)
1624 - OVERDRIVE INC	CD1526002907 1817	PO 2018-52 MONTANA LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 347046		07/18/2017	08/11/2017	08/16/2017		08/16/2017	11,163.90
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	52	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI Object 43320 - BOOKS & 5		- NEWSPAPERS								
1379 - BAKER & TAYLOR INC	5014638019	BOOKS PURCHASED	Paid by Check # 346694		07/19/2017	08/04/2017	08/04/2017		08/09/2017	25.74
1394 - BARNES & NOBLE BOOKSELLERS	3501738	BOOKS PURCHASED	Paid by Check # 346695		07/16/2017	08/04/2017	08/04/2017		08/09/2017	31.95
1394 - BARNES & NOBLE BOOKSELLERS	3505454	BOOKS PURCHASED	Paid by Check # 346695		07/24/2017	08/04/2017	08/04/2017		08/09/2017	5.60
1210 - BRODART COMPANY	B5072925	BOOKS PURCHASED	Paid by Check # 346703		07/29/2017	08/04/2017	08/04/2017		08/09/2017	88.88
1210 - BRODART COMPANY	B5065916	BOOKS PURCHASED	Paid by Check # 346703		07/22/2017	08/04/2017	08/04/2017		08/09/2017	41.56
1210 - BRODART COMPANY	B5065881	BOOKS PURCHASED	Paid by Check # 346703		07/22/2017	08/04/2017	08/04/2017		08/09/2017	170.03
1210 - BRODART COMPANY	B5072901	BOOKS PURCHASED	Paid by Check # 346703		07/29/2017	08/04/2017	08/04/2017		08/09/2017	64.45
1210 - BRODART COMPANY	B5058395	BOOKS PURCHASED	Paid by Check # 346703		07/15/2017	08/04/2017	08/04/2017		08/09/2017	1,561.60
1210 - BRODART COMPANY	B5058395/CRE DIT	CREDIT FOR BOOKS	Paid by Check # 346703		07/15/2017	08/04/2017	08/04/2017		08/09/2017	(9.00)
HFGROUP	00054197	BOOKS PURCHASED	Paid by Check # 346866		07/14/2017	08/04/2017	08/04/2017		08/09/2017	104.76
MANUFACTURERS' NEWS, INC	D4172200	MONTANA MANUFACTURERS DIRECTORY	Paid by Check # 346868		07/27/2017	08/04/2017	08/04/2017		08/09/2017	97.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATI										
Object 43320 - BOOKS &										
1888 - MIDWEST TAPE LLC	95241589	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/04/2017		08/09/2017	6.93
1888 - MIDWEST TAPE LLC	95241588	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/04/2017		08/09/2017	22.99
1888 - MIDWEST TAPE LLC	95259762	MATERIALS PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/04/2017		08/09/2017	12.99
1888 - MIDWEST TAPE LLC	95259760	MATERIALS	Paid by Check # 346778		07/27/2017	08/04/2017	08/04/2017		08/09/2017	14.99
1888 - MIDWEST TAPE LLC	95242621	MATERIALS	Paid by Check # 346778		07/20/2017	08/04/2017	08/04/2017		08/09/2017	8.99
1379 - BAKER & TAYLOR INC	5014653229	MATERIALS	Paid by Check # 346901		08/02/2017	08/11/2017	08/11/2017		08/16/2017	25.74
1210 - BRODART COMPANY	B5079402	MATERIALS PURCHASED	Paid by Check # 346910		08/05/2017	08/11/2017	08/11/2017		08/16/2017	47.88
1210 - BRODART COMPANY	B5065889	MATERIALS	Paid by Check # 346910		07/22/2017	08/11/2017	08/11/2017		08/16/2017	2,118.52
1210 - BRODART COMPANY	B5072891	MATERIALS PURCHASED	# 346910 Paid by Check # 346910		07/29/2017	08/11/2017	08/11/2017		08/16/2017	1,399.64
1591 - CENGAGE LEARNING	60965311	MATERIALS	# 346910 Paid by Check # 346916		08/02/2017	08/11/2017	08/11/2017		08/16/2017	38.92
1463 - INFOGROUP INC	10003201375	BUSINESS DIRECTORY BOOK			07/24/2017	08/11/2017	08/11/2017		08/16/2017	470.00
1624 - OVERDRIVE INC	CD1526002907 1817				07/18/2017	08/11/2017	08/11/2017		08/16/2017	11,163.90
		CONTENT PURCHASES								
		Object 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Invo	ice Transactions	23	\$17,514.96
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2274 - TINA COWHICK	TRAVEL/081417	SAFETYFEST MT/HELENA, MT	Paid by Check # 346846		07/11/2017	08/02/2017	08/02/2017		08/09/2017	56.00
			ject 43790 - M	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions	1	\$56.00
Object 43945 - SPONSOR	ED EVENT - ACTI									
2682 - MASTERCARD PROCESSING CENTER	7136/072617	5569630200067136	Paid by Check # 346767		07/26/2017	08/04/2017	08/04/2017		08/09/2017	36.00
2682 - MASTERCARD PROCESSING CENTER	7136/080417	5569630200067136	# 346767 Paid by Check # 346964		08/04/2017	08/11/2017	08/11/2017		08/16/2017	399.51
VENTER			Object 43945	- SPONSORF	EVENT - ACT	IVITY Totals	Invo	ice Transactions	2	\$435.51
			5	sion 613 - LIBI				ice Transactions		\$18,006.47
			DIVIS		tment 61 - LIB			ice Transactions	-	\$18,006.47
			Fu	nd 2221 - LIBI				ice Transactions	-	\$18,006.47
									-	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Γ								
Object 20110 - ACCOUN	TS PAYABLE									
1217 - CASCADE COUNTY	073117	RECORDING FEES	Paid by Check		07/31/2017	08/02/2017	08/02/2017		08/09/2017	(35.00)
		7/1/17 - 7/31/17	# 346854							
1217 - CASCADE COUNTY	073117	RECORDING FEES	Paid by Check		07/31/2017	08/02/2017	08/09/2017		08/09/2017	35.00
	0000770407	7/1/17 - 7/31/17	# 346854		07/20/2017	00/00/2017	00/00/2017		00/1//2017	(15(20)
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017		08/16/2017	(156.28)
		#004642	# 347045							
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY	Paid by Check		07/30/2017	08/09/2017	08/16/2017		08/16/2017	156.28
	0002770127	CHARGES ACCT	# 347045		0770072017	00/07/2017	00/10/2017		00/10/2017	100.20
		#004642								
3225 - CONSTANCE TRYON	FALL2017	TUTITION	Paid by Check		08/14/2017	08/09/2017	08/09/2017		08/16/2017	(351.20)
		REMBURSEMENT	# 347039							. ,
3225 - CONSTANCE TRYON	FALL2017	TUTITION	Paid by Check		08/14/2017	08/09/2017	08/16/2017		08/16/2017	351.20
		REMBURSEMENT	# 347039							
1077 - A TO Z LOCK & KEY	41505	PCD CABINET LOCK	Paid by Check		08/07/2017	08/11/2017	08/11/2017		08/16/2017	(65.00)
	44505		# 346895		00/07/0047	00/44/0047	00/4//0047		00/4//0047	(5.00
1077 - A TO Z LOCK & KEY	41505	PCD CABINET LOCK	Paid by Check		08/07/2017	08/11/2017	08/16/2017		08/16/2017	65.00
2682 - MASTERCARD PROCESSING	0351/080417	5569630600050351	# 346895 Paid by Check		08/04/2017	08/11/2017	08/11/2017		08/16/2017	(119.00)
CENTER	0331/080417	2204020000020221	# 346958		00/04/2017	00/11/2017	00/11/2017		00/10/2017	(119.00)
2682 - MASTERCARD PROCESSING	0351/080417	5569630600050351	Paid by Check		08/04/2017	08/11/2017	08/16/2017		08/16/2017	119.00
CENTER	0001/000111/	0007000000000000	# 346958		00/01/2017	00/11/2017	00/10/2017		00/10/2017	117.00
2682 - MASTERCARD PROCESSING	9423/072817	5569631000539423	Paid by Check		07/28/2017	08/11/2017	08/11/2017		08/16/2017	(176.65)
CENTER			# 346967							· · · ·
2682 - MASTERCARD PROCESSING	9423/072817	5569631000539423	Paid by Check		07/28/2017	08/11/2017	08/16/2017		08/16/2017	176.65
CENTER			# 346967							
			Ob	ect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	12	\$0.00
Department 71 - PLANNING & COMI	MUNITY DEVELOP	MENT								
Division 711 - PLANNING OPERAT	TIONS									
Object 42190 - OTHER C	OFFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	0351/080417	5569630600050351	Paid by Check		08/04/2017	08/11/2017	08/11/2017		08/16/2017	119.00
CENTER			# 346958							
2682 - MASTERCARD PROCESSING	9423/072817	5569631000539423	Paid by Check		07/28/2017	08/11/2017	08/11/2017		08/16/2017	81.65
CENTER			# 346967							+000 (5
		<u> </u>	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Invo	pice Transactions	2	\$200.65
Object 43310 - PUBLICA										
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY	Paid by Check		07/30/2017	08/09/2017	08/09/2017		08/16/2017	156.28
		CHARGES ACCT	# 347045							
		#004642	310 - PUBLICA		& LEGAL NO	TICES Totals	love	pice Transactions		\$156.28
Object 43330 - REFEREN		Object 🖬 3	JIU - FUBLICA		L & LLGAL NO	TULS TULAS	IIIVC	nee mansaettoms	I	φ130.20
5			Daid by Charle		07/21/2017	00/02/2017	00/00/0017		09/00/2017	
1217 - CASCADE COUNTY	073117	RECORDING FEES 7/1/17 - 7/31/17	Paid by Check # 346854		07/31/2017	08/02/2017	08/02/2017		08/09/2017	35.00
		// // // - // 31/ 1/		1 43330 - REI	FERENCE SER	VICES Totals	Inve	oice Transactions	1	\$35.00
			ODJC				11100			ψ33.00



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Fund 2251 - PLANNING & COMMUNITY										
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERATI										
Object 43350 - MEMBERS										
2682 - MASTERCARD PROCESSING	9423/072817	5569631000539423	Paid by Check		07/28/2017	08/11/2017	08/11/2017	,	08/16/2017	95.00
CENTER			# 346967							
			5	ct 43350 - MEN	BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$95.00
Object 43590 - OTHER PR									00/1/ /0017	(5.00
1077 - A TO Z LOCK & KEY	41505	PCD CABINET LOCK	Paid by Check # 346895		08/07/2017	08/11/2017	08/11/2017		08/16/2017	65.00
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$65.00
Object 43790 - MISCELLA										
3225 - CONSTANCE TRYON	FALL2017	TUTITION REMBURSEMENT	Paid by Check # 347039		08/14/2017	08/09/2017	08/09/2017	,	08/16/2017	351.20
			pject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$351.20
			5	on 711 - PLAN				oice Transactions		\$903.13
		Department	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	7	\$903.13
		Fund 2	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	19	\$903.13
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT										
1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check # 346707		08/03/2017	08/02/2017	08/02/2017	,	08/09/2017	(8.00)
1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check # 346707		08/03/2017	08/02/2017	08/09/2017	,	08/09/2017	8.00
1088 - A T KLEMENS INC	171591	REFUND FOR	Paid by Check		07/31/2017	08/11/2017	08/11/2017	,	08/16/2017	(330.97)
	171501	DUPLICATE PERMIT	# 346894		07/01/0017	00/11/0017	00/1//0017		00/1//0017	220.07
1088 - A T KLEMENS INC	171591	REFUND FOR DUPLICATE PERMIT	Paid by Check # 346894		07/31/2017	08/11/2017	08/16/2017		08/16/2017	330.97
3160 - COLORADO CODE CONSULTING,	9335	PLAN REVIEW	Paid by Check		06/29/2017	08/11/2017	08/11/2017	,	08/16/2017	(375.00)
	9335	SERVICES SAMS CLUB PLAN REVIEW			0//20/2017	00/11/2017	00/1//2017	,	08/16/2017	375.00
3160 - COLORADO CODE CONSULTING, LLC	9335	SERVICES SAMS CLUB	Paid by Check # 346920		06/29/2017	08/11/2017	08/16/2017		08/10/2017	375.00
3160 - COLORADO CODE CONSULTING,	9145	PLAN REVIEW	Paid by Check		05/11/2017	08/11/2017	08/11/2017	,	08/16/2017	(2,117.05)
LLC		SERVICES BENEFIS	# 346920							
3160 - COLORADO CODE CONSULTING,	9145	PHASE A PLAN REVIEW	Paid by Check		05/11/2017	08/11/2017	00/14/2017	,	08/16/2017	2,117.05
LLC	9145	SERVICES BENEFIS	# 346920		05/11/2017	06/11/2017	00/10/2017		00/10/2017	2,117.00
		PHASE A								
2682 - MASTERCARD PROCESSING	9423/072817	5569631000539423	Paid by Check		07/28/2017	08/11/2017	08/11/2017	,	08/16/2017	(208.98)
	0400/070017	55/0/21000520/02	# 346967		07/00/0017	00/11/0017	00/1//0017		00/1//0017	200.00
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/16/2017		08/16/2017	208.98
WASHINGTON ASSOCIATION OF	34008	JOB POSTING SR	Paid by Check		03/22/2017	08/11/2017	08/11/2017	,	08/16/2017	(75.00)
BUILDING OFFICIALS		PLANS EXAMINER	# 347059							



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNT WASHINGTON ASSOCIATION OF	34008	JOB POSTING SR	Daid by Chaok		02/22/2017	00/11/2017	00/1//2017		00/16/2017	75.00
BUILDING OFFICIALS	34008	PLANS EXAMINER	Paid by Check # 347059		03/22/2017	08/11/2017	08/16/2017		08/16/2017	75.00
2206 - WOMER & ASSOCIATES INC	11305	BENEFIS EMERGENCY, WEST BANK FITNESS			08/01/2017	08/11/2017	08/11/2017		08/16/2017	(885.00)
2206 - WOMER & ASSOCIATES INC	11305	BENEFIS EMERGENCY, WEST BANK FITNESS			08/01/2017	08/11/2017	08/16/2017		08/16/2017	885.00
1129 - STATE OF MONTANA	090117	BUILDING CODE EDUCATION FUND	Paid by Check # 347173		09/01/2017	08/21/2017	08/21/2017		08/23/2017	(2,188.32)
1129 - STATE OF MONTANA	090117	BUILDING CODE EDUCATION FUND	Paid by Check # 347173		09/01/2017	08/21/2017	08/23/2017		08/23/2017	2,188.32
		EDUCATION FUND		oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	16	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS Object 32310 - BUILDING		PMENT								
1088 - A T KLEMENS INC	171591	REFUND FOR DUPLICATE PERMIT	Paid by Check # 346894		07/31/2017	08/11/2017	08/11/2017		08/16/2017	330.97
				bject 32310 - E	BUILDING PER	RMITS Totals	Invo	oice Transactions	1	\$330.97
Object 42290 - OTHER OF	PERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/11/2017		08/16/2017	208.98
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$208.98
Object 43210 - PRINTING	i, FORMS, ETC									
1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check # 346707		08/03/2017	08/02/2017	08/02/2017		08/09/2017	8.00
				t 43210 - PRII	NTING, FORM	S, ETC Totals	Invo	oice Transactions	1	\$8.00
Object 43590 - OTHER PR										
3160 - COLORADO CODE CONSULTING, LLC	9335	PLAN REVIEW SERVICES SAMS CLUB	Paid by Check # 346920		06/29/2017	08/11/2017	08/11/2017		08/16/2017	375.00
3160 - COLORADO CODE CONSULTING, LLC	9145	PLAN REVIEW SERVICES BENEFIS PHASE A	Paid by Check # 346920		05/11/2017	08/11/2017	08/11/2017		08/16/2017	2,117.05
2206 - WOMER & ASSOCIATES INC	11305	BENEFIS EMERGENCY, WEST BANK FITNESS			08/01/2017	08/11/2017	08/11/2017		08/16/2017	885.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	3	\$3,377.05
Object 43920 - RECRUITM	IENT COSTS	-								
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	34008	JOB POSTING SR PLANS EXAMINER	Paid by Check # 347059		03/22/2017	08/11/2017	08/11/2017		08/16/2017	75.00
			Obj	ect 43920 - RE	CRUITMENT (COSTS Totals	Invo	oice Transactions	1	\$75.00



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Fund 2394 - PERMITS									
Department 71 - PLANNING & COMM		MENT							
Division 728 - BUILDING PERMITS Object 45460 - 0.5% PE									
1129 - STATE OF MONTANA	090117	BUILDING CODE	Paid by Check		09/01/2017	08/21/2017	09/21/2017	08/23/2017	2,188.32
1127 - STATE OF MONTANA	070117	EDUCATION FUND	# 347173		07/01/2017	00/21/2017	00/21/2017	00/23/2017	2,100.52
			ct 45460 - 0.5 9	% PERMIT/PL	AN EDUCATIO	DN FEE Totals	Inv	oice Transactions 1	\$2,188.32
				Division 728 - I	BUILDING PE	RMITS Totals	Inv	oice Transactions 8	\$6,188.32
		Department	71 - PLANNIM	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 8	\$6,188.32
				Fu	und 2394 - PE	RMITS Totals	Inv	oice Transactions 24	\$6,188.32
Fund 2398 - LICENSES									
Object 20110 - ACCOUN									
1176 - UGRIN ALEXANDER ZADICK &	26993/073117	LEGAL FEES	Paid by Check		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(327.96)
HIGGINS PC		REGARDING GILLESPIE CASE	# 347025						
1176 - UGRIN ALEXANDER ZADICK &	26993/073117		Paid by Check		07/31/2017	08/09/2017	08/16/2017	08/16/2017	327.96
HIGGINS PC		REGARDING GILLESPIE							
		CASE							
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/11/2017	08/16/2017	(75.99)
2682 - MASTERCARD PROCESSING	9423/072817	5569631000539423	# 346967 Paid by Check		07/28/2017	08/11/2017	08/16/2017	08/16/2017	75.99
CENTER	, 120, 072017	0007001000007120	# 346967		0//20/2017	00,11,201,	00,10,2017	00,10,2017	10.77
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 71 - PLANNING & COMM		MENT							
Division 727 - LICENSE/CERTIFIC									
Object 42290 - OTHER O									
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/11/2017	08/16/2017	75.99
CENTER				0 - OTHER OP	FRATING SUF	PITES Totals	Inv	oice Transactions 1	\$75.99
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	5	• • • • • • • • •					<i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i>
1176 - UGRIN ALEXANDER ZADICK &	26993/073117		Paid by Check		07/31/2017	08/09/2017	08/09/2017	08/16/2017	327.96
HIGGINS PC		REGARDING GILLESPIE	# 347025						
		CASE							
		Object 43590 - OTH						oice Transactions 1	\$327.96
		Denembra and		- LICENSE/C				oice Transactions 2	\$403.95
		Department	71 - PLANNIN		nd 2398 - LIC			oice Transactions 2 oice Transactions 6	\$403.95 \$403.95
Fund 2510 - NATURAL RESOURCES				FU	nu 2336 - LIC	LINGLG TUIDIS	IIIV		\$403.73
Object 20110 - ACCOUNT	ΓS ΡΑΥΔΒΙ F								
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY	Paid by Check		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(163.75)
		CHARGES	# 346859		2.7.0.7.2017	23, 00, 2017	20, 00, 2017	00, 0, 12017	(



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNT 1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017	08/09/2017	08/09/2017	163.75
3258 - GALLATIN TREE CARE	COGFINVENTO RY	PO 2018-34 TREE INVENTORY	Paid by Check # 346735		07/26/2017	07/28/2017	07/28/2017	08/09/2017	(31,992.00)
3258 - GALLATIN TREE CARE	COGFINVENTO RY	PO 2018-34 TREE INVENTORY	Paid by Check # 346735		07/26/2017	07/28/2017	08/09/2017	08/09/2017	31,992.00
1107 - SMITH EQUIPMENT CO	283377	MAINT SUPPLIES	Paid by Check # 346810		07/31/2017	07/31/2017	07/31/2017	08/09/2017	(17.50)
1107 - SMITH EQUIPMENT CO	283377	MAINT SUPPLIES	Paid by Check # 346810		07/31/2017	07/31/2017	08/09/2017	08/09/2017	17.50
2691 - TREE AMIGOS TREE SERVICE	556	PO 2018-35 TREE TRIMMING IF 29 TREES	Paid by Check # 346828		08/04/2017	08/04/2017	08/04/2017	08/09/2017	(18,500.00)
2691 - TREE AMIGOS TREE SERVICE	556	PO 2018-35 TREE TRIMMING IF 29 TREES	Paid by Check # 346828		08/04/2017	08/04/2017	08/09/2017	08/09/2017	18,500.00
1076 - VERIZON WIRELESS	9789633243	JULY - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017	08/09/2017	(125.33)
1076 - VERIZON WIRELESS	9789633243	JULY - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/09/2017	08/09/2017	125.33
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017	08/16/2017	(138.08)
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/16/2017	08/16/2017	138.08
1104 - NORTH 40 OUTFITTERS	6964521	MAINT SUPPLIES	Paid by Check # 346990		08/09/2017	08/09/2017	08/09/2017	08/16/2017	(62.91)
1104 - NORTH 40 OUTFITTERS	6964521	MAINT SUPPLIES	Paid by Check # 346990		08/09/2017	08/09/2017	08/16/2017	08/16/2017	62.91
1100 - GREAT FALLS ACE	3118253	AGRICULTURAL SUPPLIES	Paid by Check # 347097		08/11/2017	08/15/2017	08/15/2017	08/23/2017	(7.99)
1100 - GREAT FALLS ACE	3118253	AGRICULTURAL SUPPLIES	Paid by Check # 347097		08/11/2017	08/15/2017	08/23/2017	08/23/2017	7.99
1104 - NORTH 40 OUTFITTERS	6967121	MAINT SUPPLIES	Paid by Check # 347134		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(34.92)
1104 - NORTH 40 OUTFITTERS	6967121	MAINT SUPPLIES	Paid by Check # 347134		08/14/2017	08/15/2017	08/23/2017	08/23/2017	34.92
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 18	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURC										
Object 42210 - AGRICUL		I THRE SHIPPI TES								
1100 - GREAT FALLS ACE	3118253	AGRICULTURAL	Paid by Check		08/11/2017	08/15/2017	08/15/2017	,	08/23/2017	7.99
	0110200	SUPPLIES	# 347097				00, 10, 2017		00/20/2017	
			10 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	s 1	\$7.99
Object 42390 - OTHER RE										
1107 - SMITH EQUIPMENT CO	283377	MAINT SUPPLIES	Paid by Check		07/31/2017	07/31/2017	07/31/2017	,	08/09/2017	17.50
1104 - NORTH 40 OUTFITTERS	6964521	MAINT SUPPLIES	# 346810 Paid by Check		08/09/2017	08/09/2017	08/09/2017	,	08/16/2017	31.45
	0704321	MAINT SUITELS	# 346990		00/07/2017	00/07/2017	00/07/2017		00/10/2017	51.45
1104 - NORTH 40 OUTFITTERS	6967121	MAINT SUPPLIES	Paid by Check		08/14/2017	08/15/2017	08/15/2017	,	08/23/2017	17.46
			# 347134						_	
		Object 423	90 - OTHER RE	PAIR & MAIN	FENANCE SUP	PLIES Totals	Inv	oice Transactions	s 3	\$66.41
Object 43415 - CELL PHO			Daid by Charle		07/01/0017	00/04/2017	00/04/2017		00/00/2017	105 00
1076 - VERIZON WIRELESS	9789633243	JULY - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017		08/09/2017	125.33
		51/11		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	s 1	\$125.33
			Div	rision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	s 5	\$199.73
Division 635 - NATURAL RESOURC	ES - BOULEVARD									
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1104 - NORTH 40 OUTFITTERS	6964521	MAINT SUPPLIES	Paid by Check # 346990		08/09/2017	08/09/2017	08/09/2017	,	08/16/2017	31.46
1104 - NORTH 40 OUTFITTERS	6967121	MAINT SUPPLIES	Paid by Check # 347134		08/14/2017	08/15/2017	08/15/2017		08/23/2017	17.46
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	s 2	\$48.92
Object 43445 - PRIVATE										
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017	08/03/2017	1	08/09/2017	163.75
			Object 43445 -	PRIVATE SAN	TATION DIS	POSAL Totals	Inv	oice Transactions	s 1	\$163.75
Object 43590 - OTHER PR										
3258 - GALLATIN TREE CARE		PO 2018-34 TREE	Paid by Check		07/26/2017	07/28/2017	07/28/2017	1	08/09/2017	31,992.00
2691 - TREE AMIGOS TREE SERVICE	RY 556	INVENTORY PO 2018-35 TREE	# 346735 Paid by Check		08/04/2017	08/04/2017	08/04/2017	,	08/09/2017	18,500.00
2071 - TREE AWIGOS TREE SERVICE	550	TRIMMING IF 29	# 346828		00/04/2017	00/04/2017	00/04/2017		00/09/2017	18,500.00
1208 - GREAT FALLS TRIBUNE	0002778427	TREES JULY 2017 MONTHLY	Paid by Check		07/30/2017	08/09/2017	08/09/2017	,	08/16/2017	138.08
		CHARGES ACCT #004642	# 347045							
		Object 43590 - OTI	HER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 3	\$50,630.08
		Di	ivision 635 - NA 1	URAL RESOU	RCES - BOULE	VARD Totals	Inv	oice Transactions	s 6	\$50,842.75
				artment 64 - P				oice Transactions		\$51,042.48
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	s 29	\$51,042.48



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Fund 2511 - PORTAGE MEADOWS									
Object 20110 - ACCOUNTS					07/00/00/7			00/11/10017	
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017	08/16/2017	(143.16)
	0000770407	#004642			07/00/0047	00/00/0017	00/4//0047	00/4//0047	440.47
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/16/2017	08/16/2017	143.16
		// 004042	Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 64 - PARK & RECREATION									
Division 636 - PORTAGE MEADOWS									
Object 43310 - PUBLICATI	ON FORMAL & L	EGAL NOTICES							
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017	08/16/2017	143.16
			310 - PUBLICA	TION FORMA	& LEGAL NO	TICES Totals	Invo	pice Transactions 1	\$143.16
		5	Division 636 - F	PORTAGE MEA	DOWS BOULE	VARD Totals	Invo	pice Transactions 1	\$143.16
			Depa	artment 64 - P	RK & RECRE	ATION Totals	Invo	pice Transactions 1	\$143.16
				Fund 2511 - P	ORTAGE MEA	DOWS Totals	Invo	pice Transactions 3	\$143.16
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY CHARGED ACCT #0410037	Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(19.41)
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY CHARGED ACCT #0410037	Paid by Check # 346860		08/01/2017	08/02/2017	08/09/2017	08/09/2017	19.41
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150097	MEDICAL SUPPLIES	Paid by Check # 346698		07/26/2017	08/01/2017	08/01/2017	08/09/2017	(93.36)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150097	MEDICAL SUPPLIES	Paid by Check # 346698		07/26/2017	08/01/2017	08/09/2017	08/09/2017	93.36
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017	08/09/2017	(22.50)
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/09/2017	08/09/2017	22.50
2456 - CALUMET MONTANA REFINING LLC	1438412	SS-1H EMULSION	Paid by Check # 346705		07/26/2017	08/02/2017	08/02/2017	08/09/2017	(316.20)
2456 - CALUMET MONTANA REFINING LLC	1438412	SS-1H EMULSION	Paid by Check # 346705		07/26/2017	08/02/2017	08/09/2017	08/09/2017	316.20
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	08/09/2017	(10.57)
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/09/2017	08/09/2017	10.57
1521 - DUSTBUSTERS INC	52452	2017-361	Paid by Check # 346726		07/25/2017	08/01/2017	08/01/2017	08/09/2017	(5,504.80)



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Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 1521 - DUSTBUSTERS INC	52452	2017-361	Paid by Check		07/25/2017	08/01/2017	08/09/2017	08/09/2017	5,504.80
1321 - DUSTBUSTERS INC	52452	2017-301	# 346726		0772372017	08/01/2017	00/09/2017	08/09/2017	5,504.80
1413 - FLINT TRADING INC	213327	2018-33	Paid by Check # 346734		07/21/2017	08/02/2017	08/02/2017	08/09/2017	(17,095.70)
1413 - FLINT TRADING INC	213327	2018-33	# 340734 Paid by Check # 346734		07/21/2017	08/02/2017	08/09/2017	08/09/2017	17,095.70
3161 - GREAT FALLS OVERHEAD DOOR	080117	REPLACE 2 DAMAGED DOOR FRAMES	# 340734 Paid by Check # 346741		08/01/2017	08/04/2017	08/04/2017	08/09/2017	(1,250.00)
3161 - GREAT FALLS OVERHEAD DOOR	080117	REPLACE 2 DAMAGED DOOR FRAMES	# 346741 # 346741		08/01/2017	08/04/2017	08/09/2017	08/09/2017	1,250.00
1105 - JOHNSON MADISON LUMBER CO	979272	WEDGES HUBS, GLOVES	Paid by Check # 346752		08/02/2017	08/04/2017	08/04/2017	08/09/2017	(32.97)
1105 - Johnson Madison Lumber Co Inc	979272	WEDGES HUBS, GLOVES	Paid by Check # 346752		08/02/2017	08/04/2017	08/09/2017	08/09/2017	32.97
1324 - MOUNTAIN VIEW CO-OP	446221H	PROPANE	Paid by Check # 346787		07/31/2017	08/01/2017	08/01/2017	08/09/2017	(47.84)
1324 - MOUNTAIN VIEW CO-OP	446221H	PROPANE	Paid by Check # 346787		07/31/2017	08/01/2017	08/09/2017	08/09/2017	47.84
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR			07/18/2017	08/02/2017	08/02/2017	08/09/2017	(3.43)
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR			07/18/2017	08/02/2017	08/09/2017	08/09/2017	3.43
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR			07/25/2017	08/02/2017	08/02/2017	08/09/2017	(17.29)
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR			07/25/2017	08/02/2017	08/09/2017	08/09/2017	17.29
1104 - NORTH 40 OUTFITTERS	6958381	BROOM	Paid by Check # 346792		07/31/2017	08/01/2017	08/01/2017	08/09/2017	(29.99)
1104 - NORTH 40 OUTFITTERS	6958381	BROOM	Paid by Check # 346792		07/31/2017	08/01/2017	08/09/2017	08/09/2017	29.99
1494 - SELSTAD'S SOD FARM	27876	SMALL ROLL SOD	Paid by Check # 346806		08/02/2017	08/04/2017	08/04/2017	08/09/2017	(6.50)
1494 - SELSTAD'S SOD FARM	27876	SMALL ROLL SOD	Paid by Check # 346806		08/02/2017	08/04/2017	08/09/2017	08/09/2017	6.50
1107 - SMITH EQUIPMENT CO	283488	RECRETE 20	Paid by Check # 346810		08/02/2017	08/04/2017	08/04/2017	08/09/2017	(112.00)
1107 - SMITH EQUIPMENT CO	283488	RECRETE 20	Paid by Check # 346810		08/02/2017	08/04/2017	08/09/2017	08/09/2017	112.00
1129 - STATE OF MONTANA	OF1641.1PMT1	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 346862		08/03/2017	08/03/2017	08/03/2017	08/09/2017	(86.30)
1129 - STATE OF MONTANA	OF1641.1PMT1		Paid by Check # 346862		08/03/2017	08/03/2017	08/09/2017	08/09/2017	86.30



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 1072 - UNITED MATERIALS OF GREAT FALLS INC		PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION	Paid by Check # 346832		08/02/2017	08/03/2017	08/03/2017	08/09/2017	(8,543.65)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT1	APP 070517 PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION	Paid by Check # 346832		08/02/2017	08/03/2017	08/09/2017	08/09/2017	8,543.65
1208 - GREAT FALLS TRIBUNE	0002778427	APP 070517 JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017	08/16/2017	(133.00)
1208 - GREAT FALLS TRIBUNE	0002778427	#004642 JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/16/2017	08/16/2017	133.00
1414 - ADVANCED TRAFFIC PRODUCTS	0000033547	UPGRADE KIT	Paid by Check # 346897		07/28/2017	08/11/2017	08/11/2017	08/16/2017	(1,564.70)
1414 - ADVANCED TRAFFIC PRODUCTS	0000033547	UPGRADE KIT	Paid by Check # 346897		07/28/2017	08/11/2017	08/16/2017	08/16/2017	1,564.70
1553 - BREEN OIL COMPANY	266737	PL GAS	Paid by Check # 346909		08/07/2017	08/14/2017	08/14/2017	08/16/2017	(22.80)
1553 - BREEN OIL COMPANY	266737	PL GAS	Paid by Check # 346909		08/07/2017	08/14/2017	08/16/2017	08/16/2017	22.80
2456 - CALUMET MONTANA REFINING LLC	1451120	2018-8	Paid by Check # 346912		08/09/2017	08/14/2017	08/14/2017	08/16/2017	(2,419.95)
2456 - CALUMET MONTANA REFINING LLC	1451120	2018-8	Paid by Check # 346912		08/09/2017	08/14/2017	08/16/2017	08/16/2017	2,419.95
2456 - CALUMET MONTANA REFINING LLC	1451113	2018-8	Paid by Check # 346912		08/09/2017	08/14/2017	08/14/2017	08/16/2017	(2,416.30)
2456 - CALUMET MONTANA REFINING LLC	1451113	2018-8	Paid by Check # 346912		08/09/2017	08/14/2017	08/16/2017	08/16/2017	2,416.30
2456 - CALUMET MONTANA REFINING LLC	1451114	2018-8	Paid by Check # 346912		08/09/2017	08/14/2017	08/14/2017	08/16/2017	(2,452.80)
2456 - CALUMET MONTANA REFINING LLC	1451114	2018-8	Paid by Check # 346912		08/09/2017	08/14/2017	08/16/2017	08/16/2017	2,452.80
2456 - CALUMET MONTANA REFINING LLC	1451109	2018-8	Paid by Check # 346912		08/09/2017	08/14/2017	08/14/2017	08/16/2017	(2,708.30)
2456 - CALUMET MONTANA REFINING LLC	1451109	2018-8	Paid by Check # 346912		08/09/2017	08/14/2017	08/16/2017	08/16/2017	2,708.30
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017		08/16/2017	(12.15)
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/16/2017	08/16/2017	12.15
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415453	LED LAMP	Paid by Check # 346941		07/27/2017	08/14/2017	08/14/2017	08/16/2017	(175.00)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS							00/1//0017	00/11/10017	175.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415453	LED LAMP	Paid by Check # 346941		07/27/2017	08/14/2017	08/16/2017	08/16/2017	175.00
2641 - GRASS WHACKERS LLC	21522	MOWING CHARGE	# 346941 Paid by Check # 346942		08/10/2017	08/11/2017	08/11/2017	08/16/2017	(282.50)
2641 - GRASS WHACKERS LLC	21522	MOWING CHARGE	Paid by Check # 346942		08/10/2017	08/11/2017	08/16/2017	08/16/2017	282.50
2641 - GRASS WHACKERS LLC	21197	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(37.50)
2641 - GRASS WHACKERS LLC	21197	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	37.50
2641 - GRASS WHACKERS LLC	21203	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(107.50)
2641 - GRASS WHACKERS LLC	21203	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	107.50
2641 - GRASS WHACKERS LLC	21202	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(107.50)
2641 - GRASS WHACKERS LLC	21202	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	107.50
2641 - GRASS WHACKERS LLC	21201	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(72.50)
2641 - GRASS WHACKERS LLC	21201	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	72.50
2641 - GRASS WHACKERS LLC	21200	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(107.50)
2641 - GRASS WHACKERS LLC	21200	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	107.50
2641 - GRASS WHACKERS LLC	21199	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(107.50)
2641 - GRASS WHACKERS LLC	21199	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	107.50
2641 - GRASS WHACKERS LLC	21198	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(72.50)
2641 - GRASS WHACKERS LLC	21198		Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	72.50
2641 - GRASS WHACKERS LLC	21196	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(72.50)
2641 - GRASS WHACKERS LLC	21196	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	72.50
2641 - GRASS WHACKERS LLC	21195	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(72.50)
2641 - GRASS WHACKERS LLC	21195	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	72.50
2641 - GRASS WHACKERS LLC	21193	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(77.50)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS			Dalah ku Okaali		00/01/0017	00/14/0017	00/1//0017	00/1//0017	77 50
2641 - GRASS WHACKERS LLC	21193	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	77.50
2641 - GRASS WHACKERS LLC	21194	MOWING CHARGE	# 340942 Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(72.50)
2641 - GRASS WHACKERS LLC	21194	MOWING CHARGE	# 340942 Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	72.50
2641 - GRASS WHACKERS LLC	21192	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017	08/16/2017	(72.50)
2641 - GRASS WHACKERS LLC	21192	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/16/2017	08/16/2017	72.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036070IN	2018-14	Paid by Check # 346944		07/24/2017	08/07/2017	08/07/2017	08/16/2017	(841.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036070IN	2018-14	Paid by Check # 346944		07/24/2017	08/07/2017	08/16/2017	08/16/2017	841.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036071IN	2018-14	Paid by Check # 346944		07/25/2017	08/07/2017	08/07/2017	08/16/2017	(22,451.73)
1211 - GREAT FALLS SAND & GRAVEL INC	0036071IN	2018-14	Paid by Check # 346944		07/25/2017	08/07/2017	08/16/2017	08/16/2017	22,451.73
1211 - GREAT FALLS SAND & GRAVEL INC	00360741N	2018-14	Paid by Check # 346944		07/26/2017	08/07/2017	08/07/2017	08/16/2017	(14,720.77)
1211 - GREAT FALLS SAND & GRAVEL INC	00360741N	2018-14	Paid by Check # 346944		07/26/2017	08/07/2017	08/16/2017	08/16/2017	14,720.77
1211 - GREAT FALLS SAND & GRAVEL INC	00360801N	2018-14	Paid by Check # 346944		07/27/2017	08/07/2017	08/07/2017	08/16/2017	(9,023.72)
1211 - GREAT FALLS SAND & GRAVEL INC		2018-14	Paid by Check # 346944		07/27/2017	08/07/2017	08/16/2017	08/16/2017	9,023.72
1211 - GREAT FALLS SAND & GRAVEL INC	0036105IN	2018-14	Paid by Check # 346944		07/31/2017	08/07/2017	08/07/2017	08/16/2017	(5,020.09)
1211 - GREAT FALLS SAND & GRAVEL INC	0036105IN	2018-14	Paid by Check # 346944		07/31/2017	08/07/2017	08/16/2017	08/16/2017	5,020.09
2682 - MASTERCARD PROCESSING CENTER	6695/080417	5569631000686695/EO C	# 346974		08/04/2017	08/07/2017	08/07/2017	08/16/2017	(584.80)
2682 - MASTERCARD PROCESSING CENTER	6695/080417	5569631000686695/EO C	# 346974		08/04/2017	08/07/2017	08/16/2017	08/16/2017	584.80
1796 - MCCULLOUGH'S WRECKER SERVICE		TOWING CHARGE	Paid by Check # 346976		08/08/2017	08/14/2017	08/14/2017	08/16/2017	(130.00)
1796 - MCCULLOUGH'S WRECKER SERVICE		TOWING CHARGE	Paid by Check # 346976		08/08/2017	08/14/2017	08/16/2017	08/16/2017	130.00
1796 - MCCULLOUGH'S WRECKER SERVICE		TOWING CHARGE	Paid by Check # 346976		08/10/2017	08/14/2017		08/16/2017	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE		TOWING CHARGE	Paid by Check # 346976		08/10/2017	08/14/2017	08/16/2017	08/16/2017	65.00
1324 - MOUNTAIN VIEW CO-OP	446914H	PROPANE BOTTLE	Paid by Check # 346984		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(38.87)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
1324 - MOUNTAIN VIEW CO-OP	446914H	PROPANE BOTTLE	Paid by Check # 346984		08/09/2017	08/11/2017	08/16/2017	08/16/2017	38.87
1061 - NATIONAL LAUNDRY	13023/2251	MAT BB FROST, SAFETY	Paid by Check # 346986		08/08/2017	08/11/2017	08/11/2017	08/16/2017	(42.83)
1061 - NATIONAL LAUNDRY	13023/2251	MAT BB FROST, SAFETY	Paid by Check # 346986		08/08/2017	08/11/2017	08/16/2017	08/16/2017	42.83
1181 - NORMONT EQUIPMENT CO	15429	HANDLE WOOD	Paid by Check # 346989		08/07/2017	08/14/2017	08/14/2017	08/16/2017	(18.60)
1181 - NORMONT EQUIPMENT CO	15429	HANDLE WOOD	Paid by Check # 346989		08/07/2017	08/14/2017	08/16/2017	08/16/2017	18.60
1139 - NORTHWESTERN ENERGY	90217677	REAPIR & INSTALLATION OF 2 NEW HEADS	# 346994		08/04/2017	08/14/2017	08/14/2017	08/16/2017	(443.39)
1139 - NORTHWESTERN ENERGY	90217677	REAPIR & INSTALLATION OF 2 NEW HEADS	Paid by Check # 346994		08/04/2017	08/14/2017	08/16/2017	08/16/2017	443.39
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(22.22)
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/16/2017	08/16/2017	22.22
1078 - PICKWICKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/16/2017	08/16/2017	(4.16)
1078 - PICKWICKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/11/2017	08/16/2017	4.16
1078 - PICKWICKS OFFICE CITY	5898770	LAMENT POUCH	Paid by Check # 347001		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(12.49)
1078 - PICKWICKS OFFICE CITY	5898770	LAMENT POUCH	Paid by Check # 347001		08/02/2017	08/11/2017	08/16/2017	08/16/2017	12.49
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/11/2017	08/16/2017	(13.79)
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/16/2017	08/16/2017	13.79
1460 - POWER PRO EQUIPMENT CO	49911	SPOOL AUTCUT, FILTERS	Paid by Check # 347002		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(66.61)
1460 - POWER PRO EQUIPMENT CO	49911	SPOOL AUTCUT, FILTERS	Paid by Check # 347002		08/09/2017	08/11/2017	08/16/2017	08/16/2017	66.61
1460 - POWER PRO EQUIPMENT CO	49919	FILTER	Paid by Check # 347002		08/10/2017	08/11/2017	08/11/2017	08/16/2017	(28.00)
1460 - POWER PRO EQUIPMENT CO	49919	FILTER	Paid by Check # 347002		08/10/2017	08/11/2017	08/16/2017	08/16/2017	28.00
1084 - PROBUILD	2184352	PLYWOOD	Paid by Check # 347003		08/07/2017	08/14/2017	08/14/2017	08/16/2017	(58.98)
1084 - PROBUILD	2184352	PLYWOOD	Paid by Check # 347003		08/07/2017	08/14/2017	08/16/2017	08/16/2017	58.98



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Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
1084 - PROBUILD	2184468	MASKING TAPE, WD-	Paid by Check		08/07/2017	08/14/2017	08/14/2017	08/16/2017	(27.73)
1084 - PROBUILD	2184468	40, PLAST DRPCLTH MASKING TAPE, WD-	# 347003 Paid by Check # 347003		08/07/2017	08/14/2017	08/16/2017	08/16/2017	27.73
1139 - NORTHWESTERN ENERGY	0408513/JUL17	40, PLAST DRPCLTH JULY 2017 MONTHLY CHARGES ACCT #0408513	# 347003 Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017	08/23/2017	(29.62)
1139 - NORTHWESTERN ENERGY	0408513/JUL17		Paid by Check # 347172		08/15/2017	08/18/2017	08/23/2017	08/23/2017	29.62
2456 - CALUMET MONTANA REFINING LLC	1452050	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/16/2017	08/23/2017	(2,562.30)
2456 - CALUMET MONTANA REFINING LLC	1452050	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/23/2017	08/23/2017	2,562.30
2456 - CALUMET MONTANA REFINING LLC	1452059	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/16/2017	08/23/2017	(2,580.55)
2456 - CALUMET MONTANA REFINING LLC	1452059	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/23/2017	08/23/2017	2,580.55
2456 - CALUMET MONTANA REFINING LLC	1452069	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/16/2017	08/23/2017	(2,646.25)
2456 - CALUMET MONTANA REFINING LLC	1452069	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/23/2017	08/23/2017	2,646.25
2456 - CALUMET MONTANA REFINING LLC	1452064	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/16/2017	08/23/2017	(2,591.50)
2456 - CALUMET MONTANA REFINING LLC	1452064	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/23/2017	08/23/2017	2,591.50
2456 - CALUMET MONTANA REFINING LLC	1455517	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/21/2017	08/23/2017	(2,555.00)
2456 - CALUMET MONTANA REFINING LLC	1455517	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/23/2017	08/23/2017	2,555.00
2456 - CALUMET MONTANA REFINING LLC	1455520	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/21/2017	08/23/2017	(2,576.90)
2456 - CALUMET MONTANA REFINING LLC	1455520	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/23/2017	08/23/2017	2,576.90
2456 - CALUMET MONTANA REFINING LLC	1455527	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/21/2017	08/23/2017	(2,690.05)
2456 - CALUMET MONTANA REFINING LLC	1455527	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/23/2017	08/23/2017	2,690.05
2456 - CALUMET MONTANA REFINING LLC	1455510	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/21/2017	08/23/2017	(2,638.95)
2456 - CALUMET MONTANA REFINING LLC	1455510	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/23/2017	08/23/2017	2,638.95
2456 - CALUMET MONTANA REFINING LLC	1455525	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/21/2017	08/23/2017	(2,701.00)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		0010.0			00/44/0047	00/04/0047	00/00/0017	00/00/0017	0 704 00
2456 - CALUMET MONTANA REFINING LL	2 1455525	2018-8	Paid by Check		08/14/2017	08/21/2017	08/23/2017	08/23/2017	2,701.00
2456 - CALUMET MONTANA REFINING LL	2 1455552	2018-8	# 347077 Paid by Check		08/15/2017	08/21/2017	08/21/2017	08/23/2017	(2,701.00)
2456 - CALUMET MONTANA REFINING LL	2 1455552	2018-8	# 347077 Paid by Check		08/15/2017	08/21/2017	08/23/2017	08/23/2017	2,701.00
2456 - CALUMET MONTANA REFINING LL	2 1455557	2018-8	# 347077 Paid by Check # 347077		08/15/2017	08/21/2017	08/21/2017	08/23/2017	(2,452.80)
2456 - CALUMET MONTANA REFINING LLO	2 1455557	2018-8	# 347077 Paid by Check # 347077		08/15/2017	08/21/2017	08/23/2017	08/23/2017	2,452.80
2456 - CALUMET MONTANA REFINING LLO	2 1455562	2018-8	# 347077 Paid by Check # 347077		08/15/2017	08/21/2017	08/21/2017	08/23/2017	(2,628.00)
2456 - CALUMET MONTANA REFINING LL	1455562	2018-8	Paid by Check # 347077		08/15/2017	08/21/2017	08/23/2017	08/23/2017	2,628.00
2456 - CALUMET MONTANA REFINING LL	2 1455546	2018-8	Paid by Check # 347077		08/15/2017	08/21/2017	08/21/2017	08/23/2017	(2,708.30)
2456 - CALUMET MONTANA REFINING LL	2 1455546	2018-8	Paid by Check # 347077		08/15/2017	08/21/2017	08/23/2017	08/23/2017	2,708.30
2456 - CALUMET MONTANA REFINING LL	2 1455559	2018-8	Paid by Check # 347077		08/15/2017	08/21/2017	08/21/2017	08/23/2017	(2,638.95)
2456 - CALUMET MONTANA REFINING LL	1455559	2018-8	Paid by Check # 347077		08/15/2017	08/21/2017	08/23/2017	08/23/2017	2,638.95
1102 - CENTURYLINK	7278637/AUG1 7	4067278637935B/AUG 17	Paid by Check # 347081		08/01/2017	08/16/2017	08/16/2017	08/23/2017	(65.14)
1102 - CENTURYLINK	, 7278637/AUG1 7	4067278637935B/AUG 17	Paid by Check # 347081		08/01/2017	08/16/2017	08/23/2017	08/23/2017	65.14
1211 - GREAT FALLS SAND & GRAVEL INC	0036115IN	2018-14	Paid by Check # 347099		08/01/2017	08/21/2017	08/21/2017	08/23/2017	(2,441.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0036115IN	2018-14	Paid by Check # 347099		08/01/2017	08/21/2017	08/23/2017	08/23/2017	2,441.88
1211 - GREAT FALLS SAND & GRAVEL INC	0036145IN	2018-14	Paid by Check # 347099		08/01/2017	08/21/2017	08/21/2017	08/23/2017	(510.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036145IN	2018-14	Paid by Check # 347099		08/01/2017	08/21/2017	08/23/2017	08/23/2017	510.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036146IN	2018-14	Paid by Check # 347099		08/02/2017	08/21/2017	08/21/2017	08/23/2017	(8,211.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036146IN	2018-14	Paid by Check # 347099		08/02/2017	08/21/2017	08/23/2017	08/23/2017	8,211.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036147IN	2018-14	Paid by Check # 347099		08/03/2017	08/21/2017	08/21/2017	08/23/2017	(5,839.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036147IN	2018-14	Paid by Check # 347099		08/03/2017	08/21/2017	08/23/2017	08/23/2017	5,839.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036148IN	2018-14	Paid by Check # 347099		08/07/2017	08/21/2017	08/21/2017	08/23/2017	(407.98)



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Fu	und 2520 - STREET DISTRICT									
	Object 20110 - ACCOUNTS I									
12	211 - GREAT FALLS SAND & GRAVEL INC	0036148IN	2018-14	Paid by Check # 347099		08/07/2017	08/21/2017	08/23/2017	08/23/2017	407.98
12	211 - GREAT FALLS SAND & GRAVEL INC	0036149IN	2018-14	Paid by Check # 347099		08/08/2017	08/21/2017	08/21/2017	08/23/2017	(543.31)
12	211 - GREAT FALLS SAND & GRAVEL INC	0036149IN	2018-14	Paid by Check # 347099		08/08/2017	08/21/2017	08/23/2017	08/23/2017	543.31
12	211 - GREAT FALLS SAND & GRAVEL INC	0036150IN	2018-14	Paid by Check # 347099		08/09/2017	08/21/2017	08/21/2017	08/23/2017	(407.98)
12	211 - GREAT FALLS SAND & GRAVEL INC	0036150IN	2018-14	Paid by Check # 347099		08/09/2017	08/21/2017	08/23/2017	08/23/2017	407.98
12	211 - GREAT FALLS SAND & GRAVEL INC	0036151IN	2018-14	Paid by Check # 347099		08/11/2017	08/21/2017	08/21/2017	08/23/2017	(271.65)
12	211 - GREAT FALLS SAND & GRAVEL INC	0036151IN	2018-14	Paid by Check # 347099		08/11/2017	08/21/2017	08/23/2017	08/23/2017	271.65
13	388 - GREGOIRE CONSTRUCTION	OF1682PMT38	R&R 18' OF CURB & GUTTER AT 3232 DOVE CT	Paid by Check # 347100		08/08/2017	08/15/2017	08/15/2017	08/23/2017	(750.00)
13	388 - GREGOIRE CONSTRUCTION	OF1682PMT38	R&R 18' OF CURB & GUTTER AT 3232 DOVE CT	Paid by Check # 347100		08/08/2017	08/15/2017	08/23/2017	08/23/2017	750.00
17	796 - MCCULLOUGH'S WRECKER SERVICE	56543	TOWING CHARGE	Paid by Check # 347122		08/14/2017	08/16/2017	08/16/2017	08/23/2017	(65.00)
17	796 - MCCULLOUGH'S WRECKER SERVICE	56543	TOWING CHARGE	Paid by Check # 347122		08/14/2017	08/16/2017	08/23/2017	08/23/2017	65.00
1(061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/21/2017	08/23/2017	(19.35)
1(061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/23/2017	08/23/2017	19.35
10	078 - PICKWICKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS	Paid by Check # 347137		08/11/2017	08/16/2017	08/16/2017	08/23/2017	(28.97)
1(078 - PICKWICKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS	Paid by Check # 347137		08/11/2017	08/16/2017	08/23/2017	08/23/2017	28.97
14	460 - POWER PRO EQUIPMENT CO	50054	POLYCUT BLADES TENT	Paid by Check # 347139		08/16/2017	08/21/2017	08/21/2017	08/23/2017	(39.96)
14	460 - POWER PRO EQUIPMENT CO	50054	POLYCUT BLADES TENT	Paid by Check # 347139		08/16/2017	08/21/2017	08/23/2017	08/23/2017	39.96
1(084 - PROBUILD	2186724	RPLY PLYWOOD CUTTING	Paid by Check # 347140		08/15/2017	08/21/2017	08/21/2017	08/23/2017	(80.64)
1(084 - PROBUILD	2186724	RPLY PLYWOOD CUTTING	Paid by Check # 347140		08/15/2017	08/21/2017	08/23/2017	08/23/2017	80.64
12	286 - TOOL BOX INC	538577	PVC SAW	Paid by Check # 347154		08/14/2017	08/21/2017	08/21/2017	08/23/2017	(23.95)
12	286 - TOOL BOX INC	538577	PVC SAW	Paid by Check # 347154		08/14/2017	08/21/2017	08/23/2017	08/23/2017	23.95



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Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
1286 - TOOL BOX INC	238663	BITS	Paid by Check # 347154		08/16/2017	08/21/2017	08/21/2017	08/23/2017	(13.53)
1286 - TOOL BOX INC	238663	BITS	Paid by Check # 347154		08/16/2017	08/21/2017	08/23/2017	08/23/2017	13.53
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 182	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	CE								
Object 42290 - OTHER OPI									
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150097	MEDICAL SUPPLIES	Paid by Check # 346698		07/26/2017	08/01/2017		08/09/2017	93.36
1105 - JOHNSON MADISON LUMBER CO INC	979272	WEDGES HUBS, GLOVES	Paid by Check # 346752		08/02/2017	08/04/2017	08/04/2017	08/09/2017	32.97
1107 - SMITH EQUIPMENT CO	283488	RECRETE 20	Paid by Check # 346810		08/02/2017	08/04/2017		08/09/2017	112.00
1553 - BREEN OIL COMPANY	266737	PL GAS	Paid by Check # 346909		08/07/2017	08/14/2017	08/14/2017	08/16/2017	22.80
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/11/2017	08/16/2017	11.11
1078 - PICKWICKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/11/2017	08/16/2017	(2.08)
1078 - PICKWICKS OFFICE CITY	5898770	LAMENT POUCH	Paid by Check # 347001		08/02/2017	08/11/2017	08/11/2017	08/16/2017	6.25
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/11/2017	08/16/2017	6.90
1460 - POWER PRO EQUIPMENT CO	49911	SPOOL AUTCUT, FILTERS	Paid by Check # 347002		08/09/2017	08/11/2017	08/11/2017	08/16/2017	66.61
1460 - POWER PRO EQUIPMENT CO	49919	FILTER	Paid by Check # 347002		08/10/2017	08/11/2017	08/11/2017	08/16/2017	28.00
1084 - PROBUILD	2184352	PLYWOOD	Paid by Check # 347003		08/07/2017	08/14/2017	08/14/2017	08/16/2017	58.98
1084 - PROBUILD	2184468	MASKING TAPE, WD- 40, PLAST DRPCLTH	Paid by Check # 347003		08/07/2017	08/14/2017	08/14/2017	08/16/2017	27.73
1078 - PICKWICKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS	Paid by Check # 347137		08/11/2017	08/16/2017	08/16/2017	08/23/2017	14.49
1460 - POWER PRO EQUIPMENT CO	50054	POLYCUT BLADES TENT	Paid by Check # 347139		08/16/2017	08/21/2017	08/21/2017	08/23/2017	39.96
1084 - PROBUILD	2186724	RPLY PLYWOOD CUTTING	Paid by Check # 347140		08/15/2017	08/21/2017		08/23/2017	80.64
Object 42390 - OTHER REF	DATE & MATNT	ENANCE SLIPPI TES	Object 4229	0 - OTHER OP	ERAILING SUP	THES LOTALS	INVC	pice Transactions 15	\$599.72
2456 - CALUMET MONTANA REFINING LLC		SS-1H EMULSION	Paid by Check # 346705		07/26/2017	08/02/2017	08/02/2017	08/09/2017	316.20
1521 - DUSTBUSTERS INC	52452	2017-361	# 346703 Paid by Check # 346726		07/25/2017	08/01/2017	08/01/2017	08/09/2017	5,504.80



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC									
Object 42390 - OTHER REP/	AIR & MAINTE	NANCE SUPPLIES							
2456 - CALUMET MONTANA REFINING LLC	1451120	2018-8	Paid by Check		08/09/2017	08/14/2017	08/14/2017	08/16/2017	2,419.95
2456 - CALUMET MONTANA REFINING LLC	1451113	2018-8	# 346912 Paid by Check # 346912		08/09/2017	08/14/2017	08/14/2017	08/16/2017	2,416.30
2456 - CALUMET MONTANA REFINING LLC	1451114	2018-8	Paid by Check # 346912		08/09/2017	08/14/2017	08/14/2017	08/16/2017	2,452.80
2456 - CALUMET MONTANA REFINING LLC	1451109	2018-8	Paid by Check # 346912		08/09/2017	08/14/2017	08/14/2017	08/16/2017	2,708.30
1211 - GREAT FALLS SAND & GRAVEL INC	0036070IN	2018-14	Paid by Check # 346944		07/24/2017	08/07/2017	08/07/2017	08/16/2017	841.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036071IN	2018-14	Paid by Check # 346944		07/25/2017	08/07/2017	08/07/2017	08/16/2017	22,451.73
1211 - GREAT FALLS SAND & GRAVEL INC	00360741N	2018-14	Paid by Check # 346944		07/26/2017	08/07/2017	08/07/2017	08/16/2017	14,720.77
1211 - GREAT FALLS SAND & GRAVEL INC	0036080IN	2018-14	Paid by Check # 346944		07/27/2017	08/07/2017	08/07/2017	08/16/2017	9,023.72
1211 - GREAT FALLS SAND & GRAVEL INC	0036105IN	2018-14	Paid by Check # 346944		07/31/2017	08/07/2017	08/07/2017	08/16/2017	5,020.09
2456 - CALUMET MONTANA REFINING LLC	1452050	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/16/2017	08/23/2017	2,562.30
2456 - CALUMET MONTANA REFINING LLC	1452059	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/16/2017	08/23/2017	2,580.55
2456 - CALUMET MONTANA REFINING LLC	1452069	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/16/2017	08/23/2017	2,646.25
2456 - CALUMET MONTANA REFINING LLC	1452064	2018-8	Paid by Check # 347077		08/10/2017	08/16/2017	08/16/2017	08/23/2017	2,591.50
2456 - CALUMET MONTANA REFINING LLC	1455517	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/21/2017	08/23/2017	2,555.00
2456 - CALUMET MONTANA REFINING LLC	1455520	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/21/2017	08/23/2017	2,576.90
2456 - CALUMET MONTANA REFINING LLC	1455527	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/21/2017	08/23/2017	2,690.05
2456 - CALUMET MONTANA REFINING LLC	1455510	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/21/2017	08/23/2017	2,638.95
2456 - CALUMET MONTANA REFINING LLC	1455525	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/21/2017	08/23/2017	2,701.00
2456 - CALUMET MONTANA REFINING LLC	1455552	2018-8	Paid by Check # 347077		08/15/2017	08/21/2017	08/21/2017	08/23/2017	2,701.00
2456 - CALUMET MONTANA REFINING LLC	1455557	2018-8	Paid by Check # 347077		08/15/2017	08/21/2017	08/21/2017	08/23/2017	2,452.80
2456 - CALUMET MONTANA REFINING LLC	1455562	2018-8	Paid by Check # 347077		08/15/2017	08/21/2017	08/21/2017	08/23/2017	2,628.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	È									
Object 42390 - OTHER REP										
2456 - CALUMET MONTANA REFINING LLC		2018-8	Paid by Check		08/15/2017	08/21/2017	08/21/2017		08/23/2017	2,708.30
2456 - CALUMET MONTANA REFINING LLC	1455559	2018-8	# 347077 Paid by Check # 347077		08/15/2017	08/21/2017	08/21/2017		08/23/2017	2,638.95
1211 - GREAT FALLS SAND & GRAVEL INC	0036115IN	2018-14	# 347077 Paid by Check # 347099		08/01/2017	08/21/2017	08/21/2017		08/23/2017	2,441.88
1211 - GREAT FALLS SAND & GRAVEL INC	0036145IN	2018-14	# 347099 Paid by Check # 347099		08/01/2017	08/21/2017	08/21/2017		08/23/2017	510.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036146IN	2018-14	Paid by Check # 347099		08/02/2017	08/21/2017	08/21/2017		08/23/2017	8,211.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036147IN	2018-14	Paid by Check # 347099		08/03/2017	08/21/2017	08/21/2017		08/23/2017	5,839.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036148IN	2018-14	Paid by Check # 347099		08/07/2017	08/21/2017	08/21/2017		08/23/2017	407.98
1211 - GREAT FALLS SAND & GRAVEL INC	0036149IN	2018-14	Paid by Check # 347099		08/08/2017	08/21/2017	08/21/2017		08/23/2017	543.31
1211 - GREAT FALLS SAND & GRAVEL INC	0036150IN	2018-14	Paid by Check # 347099		08/09/2017	08/21/2017	08/21/2017		08/23/2017	407.98
1211 - GREAT FALLS SAND & GRAVEL INC	0036151IN	2018-14	Paid by Check # 347099		08/11/2017	08/21/2017	08/21/2017		08/23/2017	271.65
		Object 4239		PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	33	\$123,181.01
Object 42410 - SMALL TOO	LS	5								
1181 - NORMONT EQUIPMENT CO	15429	HANDLE WOOD	Paid by Check # 346989		08/07/2017	08/14/2017	08/14/2017		08/16/2017	18.60
				Object 42	410 - SMALL T	OOLS Totals	Invo	pice Transactions	1	\$18.60
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017		08/09/2017	5.04
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	# 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	5.80
1102 - CENTURYLINK	7278637/AUG1 7	4067278637935B/AUG 17	Paid by Check # 347081		08/01/2017	08/16/2017	08/16/2017		08/23/2017	65.14
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	3	\$75.98
Object 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY CHARGED ACCT #0410037	Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017		08/09/2017	19.41
1139 - NORTHWESTERN ENERGY	90217677	REAPIR & INSTALLATION OF 2 NEW HEADS	Paid by Check # 346994		08/04/2017	08/14/2017	08/14/2017		08/16/2017	443.39
		-		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	2	\$462.80



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Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC	E									
Object 43620 - BUILDING		T								
3161 - GREAT FALLS OVERHEAD DOOR	080117	REPLACE 2 DAMAGED DOOR FRAMES	Paid by Check # 346741		08/01/2017	08/04/2017	08/04/2017		08/09/2017	1,250.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415453	LED LAMP	Paid by Check # 346941		07/27/2017	08/14/2017	08/14/2017		08/16/2017	175.00
				20 - BUILDIN	G REPAIR & N	AINT Totals	Invo	pice Transactions	2	\$1,425.00
Object 43630 - MAINTENA	NCE AGREEMEI									
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017		08/09/2017	11.25
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/18/2017	08/02/2017	08/02/2017		08/09/2017	3.27
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/25/2017	08/02/2017	08/02/2017		08/09/2017	16.47
1061 - NATIONAL LAUNDRY	13023/2251	MAT BB FROST, SAFETY	Paid by Check # 346986		08/08/2017	08/11/2017	08/11/2017		08/16/2017	42.83
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/21/2017		08/23/2017	18.43
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	5	\$92.25
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES	2							
2641 - GRASS WHACKERS LLC	21522	MOWING CHARGE	Paid by Check # 346942		08/10/2017	08/11/2017	08/11/2017		08/16/2017	282.50
2641 - GRASS WHACKERS LLC	21197	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	37.50
2641 - GRASS WHACKERS LLC	21203	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	107.50
2641 - GRASS WHACKERS LLC	21202	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	107.50
2641 - GRASS WHACKERS LLC	21201	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	72.50
2641 - GRASS WHACKERS LLC	21200	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	107.50
2641 - GRASS WHACKERS LLC	21199	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	107.50
2641 - GRASS WHACKERS LLC	21198	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	72.50
2641 - GRASS WHACKERS LLC	21196	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	72.50
2641 - GRASS WHACKERS LLC	21195	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	72.50
2641 - GRASS WHACKERS LLC	21193	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	77.50
2641 - GRASS WHACKERS LLC	21194	MOWING CHARGE	# 340942 Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		08/16/2017	72.50



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 43690 - OTHER RE			Debt by Obserts		00/01/0017	00/14/0017	00/14/0017	00/1//0017	70 50
2641 - GRASS WHACKERS LLC	21192	MOWING CHARGE	Paid by Check # 346942		08/01/2017	08/14/2017	08/14/2017		72.50
1796 - MCCULLOUGH'S WRECKER SERVIC	E 56539	TOWING CHARGE	Paid by Check # 346976		08/08/2017	08/14/2017	08/14/2017	08/16/2017	130.00
1796 - MCCULLOUGH'S WRECKER SERVIC	E 56540	TOWING CHARGE	Paid by Check # 346976		08/10/2017	08/14/2017	08/14/2017	08/16/2017	65.00
1388 - GREGOIRE CONSTRUCTION	OF1682PMT38	R&R 18' OF CURB & GUTTER AT 3232 DOVE CT	Paid by Check # 347100		08/08/2017	08/15/2017	08/15/2017	08/23/2017	750.00
1796 - MCCULLOUGH'S WRECKER SERVIC	E 56543	TOWING CHARGE	Paid by Check # 347122		08/14/2017	08/16/2017	08/16/2017	08/23/2017	65.00
		Object 436	0 - OTHER REI	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions 17	\$2,272.50
Object 49310 - IMPROVE	IENTS OTHER T	HAN BUILDINGS							
1129 - STATE OF MONTANA	OF1641.1PMT1	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 346862		08/03/2017	08/03/2017	08/03/2017	08/09/2017	86.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT1	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 346832		08/02/2017	08/03/2017	08/03/2017	08/09/2017	8,543.65
			10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Inv	oice Transactions 2	\$8,629.95
		-	Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Inv	oice Transactions 80	\$136,757.81
Division 536 - TRAFFIC									
Object 42290 - OTHER OP	ERATING SUPPI	IES							
1104 - NORTH 40 OUTFITTERS	6958381	BROOM	Paid by Check # 346792		07/31/2017	08/01/2017	08/01/2017	08/09/2017	29.99
1494 - SELSTAD'S SOD FARM	27876	SMALL ROLL SOD	Paid by Check # 346806		08/02/2017	08/04/2017	08/04/2017	08/09/2017	6.50
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/11/2017	08/16/2017	11.11
1078 - PICKWICKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/11/2017	08/16/2017	(2.08)
1078 - PICKWICKS OFFICE CITY	5898770	LAMENT POUCH	# 347001 Paid by Check # 347001		08/02/2017	08/11/2017	08/11/2017	08/16/2017	6.24
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	# 347001 Paid by Check # 347001		07/21/2017	08/11/2017	08/11/2017	08/16/2017	6.89
1078 - PICKWICKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS			08/11/2017	08/16/2017	08/16/2017	08/23/2017	14.48
		FINO		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 7	\$73.13



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42395 - RADIO PA	RTS SUPPLIES									
2682 - MASTERCARD PROCESSING	6695/080417	5569631000686695/EO	Paid by Check		08/04/2017	08/07/2017	08/07/2017	7	08/16/2017	584.80
CENTER		С	# 346974							
Object 42410 SMALL TO			Object	42395 - RADI	O PARTS SUP	PLIES Totals	Inv	oice Transactions	5 1	\$584.80
Object 42410 - SMALL TO 1286 - TOOL BOX INC	538577	PVC SAW	Paid by Check		08/14/2017	08/21/2017	08/21/2017	7	08/23/2017	23.95
	550577	TVC SAW	# 347154		00/14/2017	00/21/2017	00/21/2011		00/23/2017	23.75
1286 - TOOL BOX INC	238663	BITS	Paid by Check # 347154		08/16/2017	08/21/2017	08/21/2017	7	08/23/2017	13.53
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	5 2	\$37.48
Object 42430 - TRAFFIC S										
1414 - ADVANCED TRAFFIC PRODUCTS	0000033547	UPGRADE KIT	Paid by Check # 346897		07/28/2017	08/11/2017	08/11/2017	7	08/16/2017	1,564.70
			Object 42	430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$1,564.70
Object 42435 - PAVEMEN	T MARKING SUP	PLIES								
1413 - FLINT TRADING INC	213327	2018-33	Paid by Check # 346734		07/21/2017	08/02/2017	08/02/2017	7	08/09/2017	17,095.70
1324 - MOUNTAIN VIEW CO-OP	446221H	PROPANE	Paid by Check # 346787		07/31/2017	08/01/2017	08/01/2017	1	08/09/2017	47.84
1324 - MOUNTAIN VIEW CO-OP	446914H	PROPANE BOTTLE	Paid by Check # 346984		08/09/2017	08/11/2017	08/11/2017	1	08/16/2017	38.87
			Object 42435 ·	PAVEMENT N	ARKING SUP	PLIES Totals	Inv	oice Transactions	3	\$17,182.41
Object 43410 - TELEPHOP										
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	1	08/09/2017	5.53
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017	7	08/16/2017	6.35
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$11.88
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017	7	08/23/2017	29.62
		#0400313		Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	5 1	\$29.62
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO								
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017	7	08/09/2017	11.25
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017	7	08/16/2017	133.00
		#004642						oice Transactions)	\$144.25
		Object 43590 - OTH		MAL SERVICE	.5 MISCELLAN	LOUS TOTALS	INV	ore mansactions) Z	\$144.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43630 - MAINTENA								00/00/00/7	
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR	# 346790		07/18/2017	08/02/2017	08/02/2017		.16
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/25/2017	08/02/2017	08/02/2017	08/09/2017	.82
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/21/2017	08/23/2017	.92
		TOWEL DAIL		BO - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 3	\$1.90
					vision 536 - TR		Inv	oice Transactions 22	\$19,630.17
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 102	\$156,387.98
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions 284	\$156,387.98
Fund 2525 - SUPPORT & INNOVATION									
Object 20110 - ACCOUNTS	PAYABLE								
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017	08/16/2017	(123.76)
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT	Paid by Check # 347045		07/30/2017	08/09/2017	08/16/2017	08/16/2017	123.76
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULY/2017	#004642 JULY 2017 TAX DISTRIBUTIONS	Paid by Check # 347169		08/10/2017	08/21/2017	08/21/2017	08/23/2017	(7,618.98)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULY/2017	JULY 2017 TAX DISTRIBUTIONS	Paid by Check # 347169		08/10/2017	08/21/2017	08/23/2017	08/23/2017	7,618.98
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JULY/2017	JULY 2017 TBID ASSESSMENT DISTIBUTION	# 347107 Paid by Check # 347170		08/10/2017	08/18/2017	08/18/2017	08/23/2017	(4,074.67)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JULY/2017	JULY 2017 TBID ASSESSMENT DISTIBUTION	Paid by Check # 347170		08/10/2017	08/18/2017	08/23/2017	08/23/2017	4,074.67
		DISTIBUTION	Ot	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 6	\$0.00
Department 00 - NON-DEPARTMENTAL Division 106 - TOURISM BID	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					ţeree
Object 43310 - PUBLICATI	ON FORMAL &	LEGAL NOTICES							
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017	08/16/2017	123.76
			310 - PUBLICA	TION FORMA	& LEGAL NO	TICES Totals	Inv	oice Transactions 1	\$123.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL Division 106 - TOURISM BID										
Object 47850 - COMPONEN		т								
1648 - GREAT FALLS TOURISM BUSINESS		JULY 2017 TBID	Paid by Check		08/10/2017	08/18/2017	08/18/2017		08/23/2017	4,074.67
IMPROVEMENT DISTRICT	302172017	ASSESSMENT DISTIBUTION	# 347170		00/10/2017	00/10/2017	00/10/2017		00/23/2017	1,071.07
			Object 478	50 - COMPONI	ENT UNIT SUP	PORT Totals	Invo	oice Transactions	1	\$4,074.67
				Division :	106 - TOURIS	M BID Totals	Invo	oice Transactions	2	\$4,198.43
Division 108 - BID										
Object 47850 - COMPONEN										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULY/2017	JULY 2017 TAX DISTRIBUTIONS	Paid by Check # 347169		08/10/2017	08/21/2017	08/21/2017		08/23/2017	7,618.98
			Object 478	50 - COMPONI				pice Transactions		\$7,618.98
			5			- BID Totals		pice Transactions		\$7,618.98
			1	artment 00 - NO				pice Transactions		\$11,817.41
Fund 2850 - 911 SPECIAL REVENUE			Fund	2525 - SUPPC		AIION TOTAIS	Invo	pice Transactions	9	\$11,817.41
Object 20110 - ACCOUNTS I										
5		4064578705257G/JULY	Paid by Check		07/10/2017	08/01/2017	08/01/2017		08/09/2017	(639.54)
	7	17	# 346711							× ,
1102 - CENTURYLINK	4578705/JULY1 7	4064578705257G/JULY 17	Paid by Check # 346711		07/10/2017	08/01/2017	08/09/2017		08/09/2017	639.54
			O	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHONE										
5		4064578705257G/JULY 17	Paid by Check # 346711		07/10/2017	08/01/2017	08/01/2017		08/09/2017	639.54
	,	.,	<i>"</i> 010711	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$639.54
				Divis	ion 313 - DISI	PATCH Totals	Invo	oice Transactions	1	\$639.54
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions	1	\$639.54
			F	und 2850 - 911	SPECIAL RE	/ENUE Totals	Invo	oice Transactions	3	\$639.54
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS I										
	4138/072817	5569633300044138/07			07/28/2017	08/01/2017	08/01/2017		08/09/2017	(264.41)
CENTER 2682 - MASTERCARD PROCESSING	4138/072817	2817 5569633300044138/07	# 346771 Paid by Check		07/28/2017	08/01/2017	08/09/2017		08/09/2017	264.41
CENTER	+130/072017	2817	# 346771		0772072017	00/01/2017	00/07/2017		00/07/2017	204.41
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFPD AUG 17	Paid by Check # 346838		07/23/2017	08/01/2017	08/01/2017		08/09/2017	(46.45)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS			Dalah ku Okaali		07/00/0017	00/01/0017	00/00/0017		00/00/0017	44.45
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFPD AUG 17	Paid by Check # 346838		07/23/2017	08/01/2017	08/09/2017		08/09/2017	46.45
1140 - ECOLAB INC	2976160	PEST CONTROL RANGE			08/08/2017	08/14/2017	08/14/2017		08/16/2017	(60.00)
1140 - ECOLAB INC	2970100	AUG 17	# 346930		00/00/2017	00/14/2017	00/14/2017		00/10/2017	(00.00)
1140 - ECOLAB INC	2976160	PEST CONTROL RANGE			08/08/2017	08/14/2017	08/16/2017		08/16/2017	60.00
		AUG 17	# 346930							
2682 - MASTERCARD PROCESSING	4262/081017	5569633100044262/08	Paid by Check		08/10/2017	08/14/2017	08/14/2017		08/16/2017	(4,000.00)
CENTER		1017	# 346968							
2682 - MASTERCARD PROCESSING	4262/081017	5569633100044262/08	Paid by Check		08/10/2017	08/14/2017	08/16/2017		08/16/2017	4,000.00
CENTER		1017	# 346968							
2682 - MASTERCARD PROCESSING	6732/081017	5569632000046732/08			08/10/2017	08/14/2017	08/14/2017		08/16/2017	(3,861.60)
CENTER		1017	# 346971							
2682 - MASTERCARD PROCESSING	6732/081017	5569632000046732/08			08/10/2017	08/14/2017	08/16/2017		08/16/2017	3,861.60
CENTER	5070/0	1017	# 346971		00/04/0047	00/07/0047	00/07/00/7		00/11/ /0017	(50.40)
1474 - MONTANA WASTE SYSTEMS INC	507369	GARBAGE SERVICE AUG 17 RANGE	Paid by Check # 346982		08/01/2017	08/07/2017	08/07/2017		08/16/2017	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	507369	GARBAGE SERVICE	# 340982 Paid by Check		08/01/2017	08/07/2017	08/16/2017		08/16/2017	58.19
1474 - MONTANA WASTE STSTEWS INC	507309	AUG 17 RANGE	# 346982		06/01/2017	06/07/2017	00/10/2017		06/10/2017	30.19
2917 - STOP STICK LTD	00096441N	STOP STICKS 3CT	Paid by Check		07/28/2017	08/07/2017	08/07/2017		08/16/2017	(1,388.00)
2717 STOL STOKETD	000704411	HIDTA / FOUNDATION			0112012011	00/07/2017	00/07/2017		00/10/2017	(1,500.00)
2917 - STOP STICK LTD	00096441N	STOP STICKS 3CT	Paid by Check		07/28/2017	08/07/2017	08/16/2017		08/16/2017	1,388.00
		HIDTA / FOUNDATION	5							,
WATSONS TOP SHOP INC	5387	COUNTER TOP FOR	Paid by Check		08/08/2017	08/15/2017	08/15/2017		08/23/2017	(555.00)
		EVIDENCE TABLE	# 347178							
WATSONS TOP SHOP INC	5387	COUNTER TOP FOR	Paid by Check		08/08/2017	08/15/2017	08/23/2017		08/23/2017	555.00
		EVIDENCE TABLE	# 347178						-	
			Obj	ect 20110 - AC	COUNTS PAY	ABLE Totals	Invo	ice Transactions	16	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFPD	Paid by Check		07/23/2017	08/01/2017	08/01/2017		08/09/2017	46.45
		AUG 17	# 346838							
2682 - MASTERCARD PROCESSING	4262/081017	5569633100044262/08	Paid by Check		08/10/2017	08/14/2017	08/14/2017		08/16/2017	4,000.00
CENTER		1017	# 346968							
2682 - MASTERCARD PROCESSING	6732/081017	5569632000046732/08			08/10/2017	08/14/2017	08/14/2017		08/16/2017	3,861.60
CENTER		1017	# 346971							
2917 - STOP STICK LTD	0009644IN	STOP STICKS 3CT	Paid by Check		07/28/2017	08/07/2017	08/07/2017		08/16/2017	1,388.00
		HIDTA / FOUNDATION			DATING CUD		1	ing Transactions	-	¢0.00/.05
	FECCIONAL CE		5	- OTHER OPE	KATING SUP	PLIES I OTAIS	INVO	ice Transactions	4	\$9,296.05
Object 43590 - OTHER PRO					00/00/0017	00/44/00/5	00/44/00/5		00/4//0047	(0.00
1140 - ECOLAB INC	2976160	PEST CONTROL RANGE			08/08/2017	08/14/2017	08/14/2017		08/16/2017	60.00
		AUG 17	# 346930							



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Fund 2855 - POLICE SPECIAL REVENUE									
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US						
1474 - MONTANA WASTE SYSTEMS INC	507369	GARBAGE SERVICE	Paid by Check		08/01/2017	08/07/2017	08/07/2017	08/16/2017	58.19
		AUG 17 RANGE	# 346982				Les -		¢110.10
Object 42700 MICCELLAN		Object 43590 - OTH	EK PROFESSIO	JNAL SERVICE	S MISCELLAN	IEUUS Totais	Inv	oice Transactions 2	\$118.19
Object 43790 - MISCELLAN			Daid by Charle		07/00/0017	00/01/2017	00/01/2017	00/00/2017	274.41
2682 - MASTERCARD PROCESSING CENTER	4138/072817	5569633300044138/07 2817	# 346771		07/28/2017	08/01/2017	08/01/2017	08/09/2017	264.41
CENTER			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$264.41
		0.0	,		11 - POLICE A			oice Transactions 7	\$9,678.65
Division 318 - DRUG FORFEITURES									+ - ,
Object 43950 - INVESTIGA	TIVE FUNDS								
WATSONS TOP SHOP INC	5387	COUNTER TOP FOR	Paid by Check		08/08/2017	08/15/2017	08/15/2017	08/23/2017	555.00
		EVIDENCE TABLE	# 347178						
			5	t 43950 - INV				oice Transactions 1	\$555.00
			[Division 318 - D				oice Transactions 1	\$555.00
				1	artment 21 - P			oice Transactions 8	\$10,233.65
			Fund 2	2855 - POLICE	SPECIAL REV	ENUE Totals	Inv	pice Transactions 24	\$10,233.65
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK		4064585818336B/JULY			07/19/2017	08/01/2017	08/01/2017	08/09/2017	(461.52)
1102 - CENTURYLINK	7 4525010/1111 V1	17 4064585818336B/JULY	# 346711 Paid by Chock		07/19/2017	08/01/2017	08/09/2017	08/09/2017	461.52
1102 - CENTORTEINK	4525616/JULT1 7	17	# 346711		0771972017	00/01/2017	00/09/2017	08/09/2017	401.52
2490 - CHARTER COMMUNICATIONS	, 0814832072517	JULY17 HIDTA	Paid by Check		07/25/2017	08/01/2017	08/01/2017	08/09/2017	(84.89)
		INTERNET	# 346855						· · · ·
2490 - CHARTER COMMUNICATIONS	0814832072517	JULY17 HIDTA	Paid by Check		07/25/2017	08/01/2017	08/09/2017	08/09/2017	84.89
		INTERNET	# 346855						
2761 - US BANK EQUIPMENT FINANCE	335667093	HJULY 17 HIDTA	Paid by Check		07/21/2017	08/01/2017	08/01/2017	08/09/2017	(310.52)
		BIZHUB LEASE AND PROPERTY TAX	# 346834						
2761 - US BANK EQUIPMENT FINANCE	335667093	HJULY 17 HIDTA	Paid by Check		07/21/2017	08/01/2017	08/09/2017	08/09/2017	310.52
	333007073	BIZHUB LEASE AND	# 346834		0//2//2017	00/01/2017	00/07/2017	00/07/2017	510.02
		PROPERTY TAX							
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFPD	Paid by Check		07/23/2017	08/01/2017	08/01/2017	08/09/2017	(414.85)
		AUG 17	# 346838						
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFPD	Paid by Check		07/23/2017	08/01/2017	08/09/2017	08/09/2017	414.85
1217 - CASCADE COUNTY	2004GMC/2006	AUG 17	# 346838		00/11/2017	00/11/2017	00/14/2017	08/16/2017	(24.00)
1217 - CASCADE COUNTY	2004GMC/2006 CAD	HIDTA TITLES 2004 GMC & 2006 CADDY	Paid by Check # 347033		08/14/2017	08/14/2017	08/14/2017	08/10/2017	(24.00)
		GIVIC & 2000 CADDT	// 347033						



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Fund 2860 - HIDTA SPECIAL REVENUE Object 20110 - ACCOUNTS										
1217 - CASCADE COUNTY		HIDTA TITLES 2004	Paid by Check		08/14/2017	08/14/2017	08/16/2017		08/16/2017	24.00
	CAD	GMC & 2006 CADDY	# 347033		00/14/2017	00/14/2017	00/10/2017		00/10/2017	24.00
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3298393	AUG 17 HIDTA LEASE	Paid by Check		08/03/2017	08/14/2017	08/14/2017		08/16/2017	(1,256.76)
TRUST		VEHICLES	# 347042		/ /					
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3298393	AUG 17 HIDTA LEASE VEHICLES	Paid by Check # 347042		08/03/2017	08/14/2017	08/16/2017		08/16/2017	1,256.76
2682 - MASTERCARD PROCESSING	0946/073117	5569631000430946/07			07/31/2017	08/14/2017	08/14/2017		08/16/2017	(20.89)
CENTER	0740/073117	3117	# 346969		0//3//2017	00/14/2011	00/14/2017		00/10/2017	(20.07)
2682 - MASTERCARD PROCESSING	0946/073117	5569631000430946/07	Paid by Check		07/31/2017	08/14/2017	08/16/2017		08/16/2017	20.89
CENTER		3117	# 346969							
2393 - ERIC BAUMANN		PEPI MONEY FOR	Paid by Check		08/16/2017	08/16/2017	08/16/2017		08/17/2017	(1,501.00)
2393 - ERIC BAUMANN	617 HIDTADEDI /081	HIDTA PEPI MONEY FOR	# 347065		08/16/2017	08/16/2017	08/17/2017		08/17/2017	1,501.00
2393 - ERIC BAUMANN	617	HIDTA	Paid by Check # 347065		08/10/2017	08/10/2017	08/1//201/		08/1//2017	1,501.00
2682 - MASTERCARD PROCESSING	0946/081417	5569631000430946/08			08/14/2017	08/15/2017	08/15/2017		08/23/2017	(454.32)
CENTER		1417	# 347116							()
2682 - MASTERCARD PROCESSING	0946/081417	5569631000430946/08	Paid by Check		08/14/2017	08/15/2017	08/23/2017		08/23/2017	454.32
CENTER		1417	# 347116							
3234 - OX & SON TOWING & RECOVERY	1668PD	TOWING FOR CR17-	Paid by Check		08/15/2017	08/15/2017	08/15/2017		08/23/2017	(100.00)
LLC 3234 - OX & SON TOWING & RECOVERY	1668PD	27753 HIDTA TOWING FOR CR17-	# 347136 Paid by Check		08/15/2017	08/15/2017	08/23/2017		08/23/2017	100.00
LLC	1008PD	27753 HIDTA	# 347136		08/15/2017	08/15/2017	08/23/2017		08/23/2017	100.00
2146 - TIGER SPRING PROPERTIES	SEPT2017/HIDT	SEPT 2017 HIDTA	Paid by Check		08/16/2017	08/15/2017	08/15/2017		08/23/2017	(2,931.59)
	A	BLDG LEASE	# 347151							
2146 - TIGER SPRING PROPERTIES	SEPT2017/HIDT	SEPT 2017 HIDTA	Paid by Check		08/16/2017	08/15/2017	08/23/2017		08/23/2017	2,931.59
	А	BLDG LEASE	# 347151							
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	22	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPE					00/44/0047	00/14/0017	00/14/0017		00/4//0047	04.00
1217 - CASCADE COUNTY	2004GMC/2006 CAD	HIDTA TITLES 2004 GMC & 2006 CADDY	Paid by Check # 347033		08/14/2017	08/14/2017	08/14/2017		08/16/2017	24.00
	CAD	GIVIC & 2000 CADDT		0 - OTHER OPI	FRATTING SUP	PI TES Totals	Invo	ice Transactions	.1	\$24.00
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	5	• • • • • • • • •			11100			Ψ21.00
3234 - OX & SON TOWING & RECOVERY	1668PD	TOWING FOR CR17-	Paid by Check		08/15/2017	08/15/2017	08/15/2017		08/23/2017	100.00
LLC		27753 HIDTA	# 347136							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$100.00
Object 43750 - INVESTIGA	TION TRAVEL									
2682 - MASTERCARD PROCESSING	0946/081417	5569631000430946/08			08/14/2017	08/15/2017	08/15/2017		08/23/2017	32.98
CENTER		1417	# 347116	407E0 TND/24				·		<u> </u>
			Object	43750 - INVES				ice Transactions		\$32.98
				DIVISION	361 - HIDTA /	ASSEI LOTAIS	INVO	ice Transactions	3	\$156.98



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT		MATERIALC								
Object 42190 - OTHER OFF			Daid by Charle		00/14/0017	00/15/2017	00/15/2017		00/00/0017	125 / 0
2682 - MASTERCARD PROCESSING CENTER	0946/081417	5569631000430946/08 1417	# 347116		08/14/2017	08/15/2017	08/15/2017		08/23/2017	135.60
GENTER			# 347110 42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions		\$135.60
Object 43410 - TELEPHON	E	0.Joor								÷100100
1102 - CENTURYLINK		4064585818336B/JULY	Paid by Check		07/19/2017	08/01/2017	08/01/2017		08/09/2017	461.52
	7	17	# 346711							
2490 - CHARTER COMMUNICATIONS	0814832072517	JULY17 HIDTA	Paid by Check		07/25/2017	08/01/2017	08/01/2017		08/09/2017	84.89
		INTERNET	# 346855							
	_			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$546.41
Object 43415 - CELL PHON					07/00/0047	00/01/0017	00/01/0017		00/00/0047	44.4.05
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFPD AUG 17	Paid by Check # 346838		07/23/2017	08/01/2017	08/01/2017		08/09/2017	414.85
		AUG 17	# 340030	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$414.85
Object 43750 - INVESTIGA	TION TRAVEL			0.5,001			1110		•	¢111.00
2682 - MASTERCARD PROCESSING	0946/073117	5569631000430946/07	Paid by Check		07/31/2017	08/14/2017	08/14/2017		08/16/2017	20.89
CENTER	0,10,0,0,0,1	3117	# 346969		0770172017	00/11/2017	00, 1, 1, 2017		00/10/2017	20107
2682 - MASTERCARD PROCESSING	0946/081417	5569631000430946/08	Paid by Check		08/14/2017	08/15/2017	08/15/2017		08/23/2017	285.74
CENTER		1417	# 347116							
			Object 4	43750 - INVE	STIGATION TH	RAVEL Totals	Inv	oice Transactions	2	\$306.63
Object 43950 - INVESTIGA					00/4//0047	00/14/ 10047	00/4//0047		00/47/0047	4 504 00
2393 - ERIC BAUMANN	617	PEPI MONEY FOR HIDTA	Paid by Check # 347065		08/16/2017	08/16/2017	08/16/2017		08/17/2017	1,501.00
	017	HIDTA		43950 - INV	ESTIGATIVE E		Inv	oice Transactions		\$1,501.00
Object 45320 - OFFICE EQ		ALS	Object	45556 110	LUIIGAIIVEI		THV		I	ψ1,501.00
2761 - US BANK EQUIPMENT FINANCE	335667093	HJULY 17 HIDTA	Paid by Check		07/21/2017	08/01/2017	08/01/2017		08/09/2017	310.52
	000007070	BIZHUB LEASE AND	# 346834		0//2//2017	00/01/2017	00,01,201,		00/07/2017	010102
		PROPERTY TAX								
			Object 4532	0 - OFFICE EQ	UIPMENT REP	NTALS Totals	Inv	oice Transactions	1	\$310.52
Object 45390 - MISCELLAN										
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3298393	AUG 17 HIDTA LEASE	Paid by Check		08/03/2017	08/14/2017	08/14/2017		08/16/2017	1,256.76
TRUST 2146 - TIGER SPRING PROPERTIES		VEHICLES SEPT 2017 HIDTA	# 347042		08/16/2017	08/15/2017	00/15/2017		00/02/2017	2 021 E0
2140 - TIGER SPRING PROPERTIES	A	BLDG LEASE	Paid by Check # 347151		08/16/2017	08/15/2017	08/15/2017		08/23/2017	2,931.59
			bject 45390 - M	ISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions	2	\$4,188.35
		0	.,		363 - HIDTA G			oice Transactions		\$7,403.36
					artment 21 - P			oice Transactions		\$7,560.34
			Fund	2860 - HIDTA			Inv	oice Transactions	35	\$7,560.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE Object 20110 - ACCOUNTS	DAVADIE								
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017	08/09/2017	(640.21)
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	# 340705 Paid by Check # 346765		07/31/2017	07/31/2017	08/09/2017	08/09/2017	640.21
2682 - MASTERCARD PROCESSING CENTER	5359/081517	5569632400045359	# 340703 Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017	08/23/2017	(1,142.93)
2682 - MASTERCARD PROCESSING CENTER	5359/081517	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/23/2017	08/23/2017	1,142.93
2682 - MASTERCARD PROCESSING CENTER	5359/081517A	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017	08/23/2017	(2,496.48)
2682 - MASTERCARD PROCESSING CENTER	5359/081517A	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/23/2017	08/23/2017	2,496.48
2528 - JERRY LYONS	TRAVEL/071217 R	HAZMAT TOXMED REFRESHER/HELENA,M T	Paid by Check # 347163		08/04/2017	08/18/2017	08/18/2017	08/23/2017	(187.70)
2528 - JERRY LYONS	TRAVEL/071217 R	HAZMAT TOXMED REFRESHER/HELENA,M T	Paid by Check # 347163		08/04/2017	08/18/2017	08/23/2017	08/23/2017	187.70
2257 - Shaun Opp	TRAVEL/071217 R	i HAZMAT TOXMED REFRESHER/HELENA,M T	Paid by Check # 347164		08/04/2017	08/18/2017	08/18/2017	08/23/2017	(185.56)
2257 - SHAUN OPP	TRAVEL/071217 R	HAZMAT TOXMED REFRESHER/HELENA,M T	Paid by Check # 347164		08/04/2017	08/18/2017	08/23/2017	08/23/2017	185.56
2117 - ROBERT SHUPE	TRAVEL/072517 R		Paid by Check # 347165		08/01/2017	08/18/2017	08/18/2017	08/23/2017	(41.00)
2117 - ROBERT SHUPE	TRAVEL/072517 R		Paid by Check # 347165		08/01/2017	08/18/2017	08/23/2017	08/23/2017	41.00
2407 - COLTON WALTER	TRAVEL/071217 R	HAZMAT TOXMED REFRESHER/HELENA,M T	Paid by Check # 347166		08/04/2017	08/18/2017	08/18/2017	08/23/2017	(189.84)
2407 - COLTON WALTER	TRAVEL/071217 R	HAZMAT TOXMED REFRESHER/HELENA,M	Paid by Check # 347166		08/04/2017	08/18/2017	08/23/2017	08/23/2017	189.84
Department 24 - FIRE Division 411 - FIRE OPERATIONS	ITOMENT - MIN		Ob	ject 20110 - A	CCOUNTS PAY	FABLE Totals	Invo	ice Transactions 14	\$0.00
Object 42260 - SAFETY EQ 2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017	08/09/2017	640.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS		OB								
Object 42260 - SAFETY EC 2682 - MASTERCARD PROCESSING	5359/081517	5569632400045359	Paid by Check		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,142.93
CENTER	0009/001017	0009002400040009	# 347112		00/13/2017	06/13/2017	06/15/2017		00/23/2017	1,142.93
o En TER				0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	oice Transactions	2	\$1,783.14
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	-		-					
2682 - MASTERCARD PROCESSING	5359/081517A	5569632400045359	Paid by Check		08/15/2017	08/15/2017	08/15/2017		08/23/2017	2,496.48
CENTER			# 347112							
2528 - JERRY LYONS		HAZMAT TOXMED	Paid by Check		08/04/2017	08/18/2017	08/18/2017		08/23/2017	187.70
	R	REFRESHER/HELENA,M	# 347163							
2257 - Shaun Opp	TRAVEL/071217	' HAZMAT TOXMED	Paid by Check		08/04/2017	08/18/2017	08/18/2017		08/23/2017	185.56
	R	REFRESHER/HELENA,M	5							
		Т								
2117 - ROBERT SHUPE	TRAVEL/072517		Paid by Check		08/01/2017	08/18/2017	08/18/2017		08/23/2017	41.00
2407 - COLTON WALTER	Κ ΤΡΔ\/FL/071213	MEETING/HELENA,MT HAZMAT TOXMED	# 347165 Paid by Check		08/04/2017	08/18/2017	08/18/2017		08/23/2017	189.84
2407 - COLION WALTER	R	REFRESHER/HELENA,M	5		00/04/2017	00/10/2017	00/10/2017		00/23/2017	107.04
		Т								
		Ob	ject 43790 - M J					oice Transactions		\$3,100.58
				Division 411 -			Invo	oice Transactions	7	\$4,883.72
					epartment 24			pice Transactions		\$4,883.72
			Fun	d 2890 - FIRE	SPECIAL REV	ENUE Totals	Invo	pice Transactions	21	\$4,883.72
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT			Daid by Charle		07/00/0017	00/00/2017	00/00/2017		00/1//2017	(1, 1, 42, 00)
3229 - MARIA PORTER	TRAVEL/08211	HUD 2017 DENVER	Paid by Check # 347037		07/20/2017	08/09/2017	08/09/2017		08/16/2017	(1,143.90)
		TRAINING/DENVER,CO	# 347037							
3229 - MARIA PORTER	TRAVEL/082117	HUD 2017 DENVER	Paid by Check		07/20/2017	08/09/2017	08/16/2017		08/16/2017	1,143.90
		CPD	# 347037							
	0.400/070047	TRAINING/DENVER,CO			07/00/00/7				00/11/10017	
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/11/2017		08/16/2017	(1,048.44)
2682 - MASTERCARD PROCESSING	9423/072817	5569631000539423	Paid by Check		07/28/2017	08/11/2017	08/16/2017		08/16/2017	1,048,44
CENTER	, 120, 0, 2011	0007001000007120	# 346967		0//20/2017	00/11/2017	00, 10, 2017		00, 10, 2011	1,010111
1295 - NEIGHBORWORKS GREAT FALLS	081017	PROFESSIONAL	Paid by Check		08/10/2107	08/11/2017	08/11/2017		08/16/2017	(774.00)
		SERVICE AGREEMENT	# 346987							
		NEIGHBORWORKS CDBG								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS I 1295 - NEIGHBORWORKS GREAT FALLS	081017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 346987		08/10/2107	08/11/2017	08/16/2017		08/16/2017	774.00
1078 - PICKWICKS OFFICE CITY	5900680	FOLDERS	Paid by Check # 347001		08/10/2017	08/11/2017	08/11/2017		08/16/2017	(119.98)
1078 - PICKWICKS OFFICE CITY	5900680	FOLDERS	Paid by Check # 347001		08/10/2017	08/11/2017	08/16/2017		08/16/2017	119.98
1129 - STATE OF MONTANA	OF1393.5PMT2	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 347047		08/04/2017	08/08/2017	08/08/2017		08/16/2017	(202.83)
1129 - STATE OF MONTANA	OF1393.5PMT2		Paid by Check # 347047		08/04/2017	08/08/2017	08/16/2017		08/16/2017	202.83
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PMT2		,		08/03/2017	08/08/2017	08/08/2017		08/16/2017	(20,079.67)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PMT2				08/03/2017	08/08/2017	08/16/2017		08/16/2017	20,079.67
			Obj	ect 20110 - A	COUNTS PAY	ABLE Totals	Invoi	ce Transactions	12	\$0.00
Department 71 - PLANNING & COMMUN Division 741 - BLOCK GRANT ADMIN Object 42190 - OTHER OFFI										
2682 - MASTERCARD PROCESSING	9423/072817	5569631000539423	Paid by Check		07/28/2017	08/11/2017	08/11/2017		08/16/2017	75.99
CENTER 1078 - PICKWICKS OFFICE CITY	5900680	FOLDERS	# 346967 Paid by Check # 347001		08/10/2017	08/11/2017	08/11/2017		08/16/2017	119.98
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invoi	ce Transactions	2	\$195.97
Object 43590 - OTHER PRO			US							
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/11/2017		08/16/2017	22.19
		Object 43590 - OTHI	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invoi	ce Transactions	1	\$22.19
Object 43790 - MISCELLAN			Dalah ku Oha I		07/00/0017	00/00/0017	00/00/0017		00/1//0017	1 1 4 2 6 2
3229 - MARIA PORTER	TRAVEL/082117	HUD 2017 DENVER CPD TRAINING/DENVER,CO	Paid by Check # 347037		07/20/2017	08/09/2017	08/09/2017		08/16/2017	1,143.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMMU		MENT							
Division 741 - BLOCK GRANT ADMIN Object 43790 - MISCELLAN		EVDENCE							
2682 - MASTERCARD PROCESSING	9423/072817	5569631000539423	Paid by Check		07/28/2017	08/11/2017	00/11/2017	08/16/2017	950.26
CENTER	9423/072017	5509051000559425	# 346967		07/20/2017	00/11/2017	00/11/2017	08/10/2017	930.20
0		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	pice Transactions 2	\$2,094.16
			Di	vision 741 - BL	OCK GRANT A	DMIN Totals	Invo	pice Transactions 5	\$2,312.32
Division 742 - BLOCK GRANT PROJE	CTS								
Object 47330 - DEVELOP S	UBSIDIES MISC	CELLANEOUS							
1295 - NEIGHBORWORKS GREAT FALLS	081017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 346987		08/10/2107	08/11/2017	08/11/2017	08/16/2017	774.00
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$774.00
Object 49310 - IMPROVEM									
1129 - STATE OF MONTANA	OF1393.5PMT2	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 347047		08/04/2017	08/08/2017	08/08/2017	08/16/2017	202.83
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PMT2	PO 18-9OF 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617			08/03/2017	08/08/2017	08/08/2017	08/16/2017	20,079.67
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILI	DINGS Totals	Invo	pice Transactions 2	\$20,282.50
			Divisio	on 742 - BLOCI	K GRANT PRO	JECTS Totals	Invo	pice Transactions 3	\$21,056.50
		Department	71 - PLANNIN					pice Transactions 8	\$23,368.82
			Fur	nd 2940 - FEDE	RAL BLOCK	GRANT Totals	Invo	pice Transactions 20	\$23,368.82
Fund 3101 - WEST BANK TID BONDS									
Object 20110 - ACCOUNTS					07/1/00/7			20/1//2017	(100.00)
1214 - TD&H ENGINEERING	10061	PO 17-206 OF 1585.3 ADD. #1 TOTAL CONTRACT \$36,336.00	Paid by Check # 347015		07/14/2017	08/08/2017	08/08/2017	08/16/2017	(400.00)
1214 - TD&H ENGINEERING	10061	PO 17-206 OF 1585.3 ADD. #1 TOTAL	Paid by Check # 347015		07/14/2017	08/08/2017	08/16/2017	08/16/2017	400.00
		CONTRACT \$36,336.00	Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00



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Fund 3101 - WEST BANK TID BONDS									
Department 00 - NON-DEPARTMENTAL									
Division 102 - DEBT SERVICE Object 49310 - IMPROVEM									
1214 - TD&H ENGINEERING	10061		Paid by Check		07/14/2017	08/08/2017	08/08/2017	08/16/2017	400.00
	10001	ADD. #1 TOTAL CONTRACT \$36,336.00	# 347015		0771472017	00/00/2017	00/00/2017	00/10/2017	400.00
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 1	\$400.00
		5			02 - DEBT SE		Invo	pice Transactions 1	\$400.00
			Depa	rtment 00 - NC	ON-DEPARTMI	ENTAL Totals	Invo	pice Transactions 1	\$400.00
			Fun	d 3101 - WES	T BANK TID B	ONDS Totals	Invo	pice Transactions 3	\$400.00
Fund 5010 - GOLF COURSES									
Object 15121 - FOR RESAL									
3228 - BLACK CLOVER ENTERPRISES LLC	98016	RESALE MERCHANDISE	Paid by Check # 346701		07/20/2017	07/28/2017	07/28/2017	08/09/2017	1,042.12
			Object 1512	- FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$1,042.12
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(89.07)
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/09/2017	08/09/2017	89.07
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY CHARGED ACCT #0410037	Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(369.70)
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY CHARGED ACCT #0410037	Paid by Check # 346860		08/01/2017	08/02/2017	08/09/2017	08/09/2017	369.70
1139 - NORTHWESTERN ENERGY	0481982/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(4,398.15)
1139 - NORTHWESTERN ENERGY	0481982/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 346860		08/01/2017	08/02/2017	08/09/2017	08/09/2017	4,398.15
1232 - ALARM SERVICE INC	R87241	AUGUST -SERVICE & MONITORING -EF PRO SHOP	Paid by Check # 346693		07/20/2017	07/24/2017	07/24/2017	08/09/2017	(50.00)
1232 - ALARM SERVICE INC	R87241	AUGUST -SERVICE & MONITORING -EF PRO SHOP	Paid by Check # 346693		07/20/2017	07/24/2017	08/09/2017	08/09/2017	50.00
1232 - ALARM SERVICE INC	R87243	AUGUST PEST SERVICE & MONITORING - AH - PRO SHOP	5		07/20/2017	07/24/2017	07/24/2017	08/09/2017	(50.00)
1232 - ALARM SERVICE INC	R87243	AUGUST PEST SERVICE & MONITORING - AH - PRO SHOP			07/20/2017	07/24/2017	08/09/2017	08/09/2017	50.00



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
3228 - BLACK CLOVER ENTERPRISES LLC	98016	RESALE MERCHANDISE	Paid by Check # 346701		07/20/2017	07/28/2017	07/28/2017	08/09/2017	(1,042.12)
3228 - BLACK CLOVER ENTERPRISES LLC	98016	RESALE MERCHANDISE	Paid by Check # 346701		07/20/2017	07/28/2017	08/09/2017	08/09/2017	1,042.12
1102 - CENTURYLINK	7618459/JUL17	4067618459688BJUL17 - PHONE SERV. ANACONDA PRO SHOP			07/13/2017	08/04/2017	08/04/2017	08/09/2017	(172.74)
1102 - CENTURYLINK	7618459/JUL17	4067618459688BJUL17 - PHONE SERV. ANACONDA PRO SHOP	Paid by Check # 346711		07/13/2017	08/04/2017	08/09/2017	08/09/2017	172.74
1102 - CENTURYLINK	7611078/JUL17	4067611078949BJUL17 - PHONE SERVICE - EF- PRO SHOP			07/13/2017	08/04/2017	08/04/2017	08/09/2017	(258.74)
1102 - CENTURYLINK	7611078/JUL17	4067611078949BJUL17 - PHONE SERVICE - EF- PRO SHOP			07/13/2017	08/04/2017	08/09/2017	08/09/2017	258.74
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45280	FIRST TEE AND GIRLS GOLF TSHIRTS	Paid by Check # 346747		05/31/2017	07/28/2017	07/28/2017	08/09/2017	(990.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45280	FIRST TEE AND GIRLS GOLF TSHIRTS	Paid by Check # 346747		05/31/2017	07/28/2017	08/09/2017	08/09/2017	990.00
1212 - MIDLAND IMPLEMENT CO INC	912056001	TORO 1.5 CONV - IRR PARTS - EF GOLF	Paid by Check # 346777		07/14/2017	07/24/2017	07/24/2017	08/09/2017	(1,450.39)
1212 - MIDLAND IMPLEMENT CO INC	912056001	TORO 1.5 CONV - IRR PARTS - EF GOLF	Paid by Check # 346777		07/14/2017	07/24/2017	08/09/2017	08/09/2017	1,450.39
1212 - MIDLAND IMPLEMENT CO INC	910524001	STANDARD GOLF KNOB FLAG- ACCESSORIES	Paid by Check # 346777		07/18/2017	07/24/2017	07/24/2017	08/09/2017	(29.42)
1212 - MIDLAND IMPLEMENT CO INC	910524001	STANDARD GOLF KNOB FLAG- ACCESSORIES	Paid by Check # 346777		07/18/2017	07/24/2017	08/09/2017	08/09/2017	29.42
1091 - MONTANA BROOM & BRUSH COMPANY	1228295	TISSUE PACIFICA/ROLL TOWELJ/GLASS CLEAN/	Paid by Check # 346779		07/25/2017	07/24/2017	07/24/2017	08/09/2017	(103.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1228295	TISSUE PACIFICA/ROLL TOWELJ/GLASS CLEAN/	Paid by Check # 346779		07/25/2017	07/24/2017	08/09/2017	08/09/2017	103.63
1104 - NORTH 40 OUTFITTERS	6955801	CABLE TIES/ 4GA SIDE THERMINAL BATT - ACM MNT	Paid by Check # 346792		07/26/2017	07/24/2017	07/24/2017	08/09/2017	(10.98)
1104 - NORTH 40 OUTFITTERS	6955801	CABLE TIES/ 4GA SIDE THERMINAL BATT - ACM MNT	Paid by Check # 346792		07/26/2017	07/24/2017	08/09/2017	08/09/2017	10.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY	5894801	POUCH THERML 20 PK			07/24/2017	07/24/2017	07/24/2017	08/09/2017	(3.04)
1078 - PICKWICKS OFFICE CITY	5894801	- EF GOLF POUCH THERML 20 PK	# 346798 Paid by Check # 346798		07/24/2017	07/24/2017	08/09/2017	08/09/2017	3.04
1078 - PICKWICKS OFFICE CITY	5894800	- EF GOLF POUCH THERML 4X6/BOSCD/ LTR	# 346798 Paid by Check # 346798		07/21/2017	07/24/2017	07/24/2017	08/09/2017	(37.36)
1078 - PICKWICKS OFFICE CITY	5894800	LAMINATOR - POUCH THERML 4X6/BOSCD/ LTR LAMINATOR -	Paid by Check # 346798		07/21/2017	07/24/2017	08/09/2017	08/09/2017	37.36
1067 - SODERS FLEET SUPPLY	205123	BATT. CABLE - ACH EQUIPMENT PARTS	Paid by Check # 346812		07/26/2017	07/24/2017	07/24/2017	08/09/2017	(9.50)
1067 - SODERS FLEET SUPPLY	205123	BATT. CABLE - ACH EQUIPMENT PARTS	Paid by Check # 346812		07/26/2017	07/24/2017	08/09/2017	08/09/2017	9.50
1193 - TC GLASS DISTRIBUTOR INC	1030431	24 X 42 - CLEAR ANN GLASS - PRO SHOP WINDOW	Paid by Check # 346820		07/26/2017	07/24/2017	07/24/2017	08/09/2017	(114.79)
1193 - TC GLASS DISTRIBUTOR INC	1030431	24 X 42 - CLEAR ANN GLASS - PRO SHOP WINDOW	Paid by Check # 346820		07/26/2017	07/24/2017	08/09/2017	08/09/2017	114.79
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE SERV ICE PARK N RECREATION STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017	08/09/2017	(170.45)
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE SERV ICE PARK N RECREATION STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/09/2017	08/09/2017	170.45
1269 - WILBUR ELLIS COMPANY LLC	11107418	PROXY 2-2.5 BYER - EF	Paid by Check # 346845		07/12/2017	07/24/2017	07/24/2017	08/09/2017	(248.50)
1269 - WILBUR ELLIS COMPANY LLC	11107418	PROXY 2-2.5 BYER - EF			07/12/2017	07/24/2017	08/09/2017	08/09/2017	248.50
1175 - JOHNSON DISTRIBUTING	01107498	CART REPAIR	Paid by Check # 346950		08/08/2017	08/11/2017	08/11/2017	08/16/2017	(546.47)
1175 - JOHNSON DISTRIBUTING	01107498	CART REPAIR	Paid by Check # 346950		08/08/2017	08/11/2017	08/16/2017	08/16/2017	546.47
1175 - JOHNSON DISTRIBUTING	01107500	CART REPAIR	Paid by Check # 346950		08/08/2017	08/11/2017	08/11/2017	08/16/2017	(381.59)
1175 - JOHNSON DISTRIBUTING	01107500	CART REPAIR	Paid by Check # 346950		08/08/2017	08/11/2017	08/16/2017	08/16/2017	381.59
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 42	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFI					07/04/0047	07/04/0047	07/04/0047		00/00/0017	10 (0
1078 - PICKWICKS OFFICE CITY	5894800	POUCH THERML 4X6/BOSCD/ LTR LAMINATOR -	Paid by Check # 346798		07/21/2017	07/24/2017	07/24/2017		08/09/2017	18.68
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$18.68
Object 42330 - MACHINERY	& EQUIPMEN	-								
1175 - JOHNSON DISTRIBUTING	01107498	CART REPAIR	Paid by Check # 346950		08/08/2017	08/11/2017	08/11/2017		08/16/2017	546.47
1175 - JOHNSON DISTRIBUTING	01107500	CART REPAIR	Paid by Check # 346950		08/08/2017	08/11/2017	08/11/2017		08/16/2017	381.59
		Ob	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions	2	\$928.06
Object 42350 - BUILDING P										
1193 - TC GLASS DISTRIBUTOR INC	1030431	24 X 42 - CLEAR ANN GLASS - PRO SHOP WINDOW	Paid by Check # 346820		07/26/2017	07/24/2017	07/24/2017		08/09/2017	114.79
				Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions	1	\$114.79
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/JUL17	4067618459688BJUL17 - PHONE SERV. ANACONDA PRO SHOP	Paid by Check # 346711		07/13/2017	08/04/2017	08/04/2017		08/09/2017	172.74
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$172.74
Object 43415 - CELL PHONE				2						
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE SERV ICE PARK N RECREATION STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017		08/09/2017	37.05
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$37.05
Object 43430 - GAS UTILITY	ſ									
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857			08/03/2017			08/09/2017	18.00
				Object 43	8430 - GAS UT	ILITY Totals	Invo	pice Transactions	1	\$18.00
Object 43510 - ALARM SERV					07/00/00/7					50.00
1232 - ALARM SERVICE INC	R87243	AUGUST PEST SERVICE & MONITORING - AH - PRO SHOP			07/20/2017	07/24/2017	07/24/2017		08/09/2017	50.00
				Object 4351() - ALARM SEI	RVICE Totals	Invo	pice Transactions	1	\$50.00
Object 43690 - OTHER REPA	IR & MAINTER	NANCE SERVICES		, <u>,</u> .						
	45280	FIRST TEE AND GIRLS GOLF TSHIRTS	Paid by Check # 346747		05/31/2017	07/28/2017	07/28/2017		08/09/2017	990.00
		Object 4369	0 - OTHER REI Div	PAIR & MAINT ision 651 - ANA				pice Transactions pice Transactions		\$990.00 \$2,329.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 652 - ANACONDA MAINTER										
Object 42290 - OTHER OP		IES								
1212 - MIDLAND IMPLEMENT CO INC	910524001	STANDARD GOLF KNOB FLAG- ACCESSORIES	Paid by Check # 346777		07/18/2017	07/24/2017	07/24/2017		08/09/2017	29.42
		hooedoonleo	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction:	s 1	\$29.42
Object 42330 - MACHINER	RY & EQUIPMEN	T PARTS	-							
1104 - NORTH 40 OUTFITTERS	6955801	CABLE TIES/ 4GA SIDE THERMINAL BATT - ACM MNT	Paid by Check # 346792		07/26/2017	07/24/2017	07/24/2017		08/09/2017	10.98
1067 - SODERS FLEET SUPPLY	205123	BATT. CABLE - ACH EQUIPMENT PARTS	Paid by Check # 346812		07/26/2017	07/24/2017	07/24/2017		08/09/2017	9.50
			bject 42330 - M	ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transaction	s 2	\$20.48
Object 43415 - CELL PHON	NE									
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE SERV ICE PARK N RECREATION STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017		08/09/2017	47.15
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transaction	s 1	\$47.15
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0481982/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017		08/09/2017	3,571.20
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transaction	s 1	\$3,571.20
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017		08/09/2017	42.94
				2	430 - GAS U1			oice Transaction		\$42.94
			Division	652 - ANACOI	NDA MAINTER	IANCE Totals	Inv	oice Transaction	s 6	\$3,711.19
Division 653 - EAGLE FALLS PRO SH		MATERIALC								
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY	5894801	POUCH THERML 20 PK	Daid by Chock		07/24/2017	07/24/2017	07/24/2017		08/09/2017	3.04
	5674601	- EF GOLF	# 346798		0772472017	07/24/2017	0772472017		00/09/2017	5.04
1078 - PICKWICKS OFFICE CITY	5894800	POUCH THERML 4X6/BOSCD/ LTR LAMINATOR -	Paid by Check # 346798		07/21/2017	07/24/2017	07/24/2017		08/09/2017	18.68
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transaction	s 2	\$21.72
Object 42230 - JANITORIA	AL SUPPLIES									
1091 - MONTANA BROOM & BRUSH COMPANY	1228295	TISSUE PACIFICA/ROLL TOWELJ/GLASS	Paid by Check # 346779		07/25/2017	07/24/2017	07/24/2017		08/09/2017	103.63
		CLEAN/	Objec	et 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transaction	s 1	\$103.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHO Object 43410 - TELEPHONE										
1102 - CENTURYLINK		4067611078949BJUL17	Paid by Chock		07/13/2017	08/04/2017	09/04/2017		08/09/2017	258.74
	/0110/0/3021/	- PHONE SERVICE - EF- PRO SHOP			0771372017	00/04/2017	00/04/2017		00/07/2017	230.74
				Object 4	3410 - TELEP	PHONE Totals	Invo	ice Transactions	1	\$258.74
Object 43415 - CELL PHONI										
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE SERV ICE PARK N RECREATION STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017		08/09/2017	37.05
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$37.05
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017			08/09/2017	28.13
				Object 43	3430 - GAS U1	TILITY Totals	Invo	ice Transactions	1	\$28.13
Object 43510 - ALARM SER										
1232 - ALARM SERVICE INC	R87241	AUGUST -SERVICE & MONITORING -EF PRO SHOP	Paid by Check # 346693		07/20/2017	07/24/2017	07/24/2017		08/09/2017	50.00
				Object 4351	0 - ALARM SE	RVICE Totals	Invo	ice Transactions	1	\$50.00
			Divisi	on 653 - EAGL	E FALLS PRO	SHOP Totals	Invo	ice Transactions	7	\$499.27
Division 654 - EAGLE FALLS MAINTEI	NANCE									
Object 42210 - AGRICULTU	RE & HORTICU	LTURE SUPPLIES								
1212 - MIDLAND IMPLEMENT CO INC	912056001	TORO 1.5 CONV - IRR PARTS - EF GOLF	# 346777		07/14/2017		07/24/2017		08/09/2017	1,450.39
		5	0 - AGRICULTU	JRE & HORTIO	CULTURE SUP	PLIES Totals	Invo	ice Transactions	1	\$1,450.39
Object 42220 - CHEMICAL,										
1269 - WILBUR ELLIS COMPANY LLC	11107418	PROXY 2-2.5 BYER - EF MNT	# 346845		07/12/2017				08/09/2017	248.50
		Object	42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	1	\$248.50
Object 43415 - CELL PHONI										
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE SERV ICE PARK N RECREATION STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017		08/09/2017	49.20
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$49.20
Object 43420 - ELECTRIC U	TILITY			-						
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY CHARGED ACCT #0410037	Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017		08/09/2017	369.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 654 - EAGLE FALLS MAINTE Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY		JULY 2017 MONTHLY	Paid by Check		08/01/2017	08/02/2017	08/02/2017	08/09/2017	826.95
	0401902/JOL17	CHARGES ACCT	# 346860		00/01/2017	00/02/2017	00/02/2017	00/07/2017	020.75
		#0481982							
				Object 43420 -				vice Transactions 2	\$1,196.65
				554 - EAGLE FA				lice Transactions 5	\$2,944.74
			Dep	artment 64 - P/				vice Transactions 27	\$9,484.52
				Fund 50 :	10 - GOLF COL	JRSES Totals	Invo	vice Transactions 70	\$10,526.64
Fund 5210 - WATER Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check		08/03/2017	08/02/2017	08/02/2017	08/09/2017	(8.00)
	1700	DUSINESS CANDS	# 346707		00/03/2017	00/02/2017	00/02/2017	00/07/2017	(0.00)
1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check		08/03/2017	08/02/2017	08/09/2017	08/09/2017	8.00
			# 346707						
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY	Paid by Check		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(894.62)
1209 - ENERGY WEST RESOURCES INC		CHARGES JULY 17 MONTHLY	# 346857 Paid by Check		07/31/2017	08/03/2017	08/09/2017	08/09/2017	894.62
	002070/302117	CHARGES	# 346857		0//3//2017	00/03/2011	00/07/2017	00/07/2017	074.02
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML	Paid by Check		07/20/2017	08/03/2017	08/03/2017	08/09/2017	(25,924.12)
		MONTHLY CHARGES	# 346860					00/00/0017	05 004 40
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/09/2017	08/09/2017	25,924.12
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY	Paid by Check		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(7.51)
		CHARGED ACCT	# 346860						(
		#0410037							
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY	Paid by Check		08/01/2017	08/02/2017	08/09/2017	08/09/2017	7.51
		CHARGED ACCT #0410037	# 346860						
1734 - ADVANCED ENGINEERING &	53542	PO 17-175 OF 1625	Paid by Check		06/30/2017	07/31/2017	07/31/2017	08/09/2017	(9,903.58)
ENVIRONMENTAL SERVICES INC		NEW PO	# 346691						
		W/REMAINING BAL							
1734 - ADVANCED ENGINEERING &	53542	OFF OF PO 13-236 PO 17-175 OF 1625	Paid by Check		06/30/2017	07/31/2017	08/09/2017	08/09/2017	9,903.58
ENVIRONMENTAL SERVICES INC	5554Z	NEW PO	# 346691		00/30/2017	07/31/2017	06/09/2017	08/09/2017	9,903.56
		W/REMAINING BAL	<i>"</i> 010071						
		OFF OF PO 13-236							
1102 - CENTURYLINK	1414951386	MONTHLY LINE	Paid by Check		07/15/2017	08/02/2017	08/02/2017	08/09/2017	(3.36)
1102 - CENTURYLINK	1414951386	CHARGE MONTHLY LINE	# 346712 Paid by Check		07/15/2017	08/02/2017	08/09/2017	08/09/2017	3.36
	1414731300	CHARGE	# 346712		07/10/2017	00/02/2017	00/07/2017	00/07/2017	5.50
		-							



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Fund 5210 - WATER									
Object 20110 - ACCOUNT									
3172 - COPPER STATE BOLT & NUT CO	102109161	BLUE MARKING PAINT	Paid by Check # 346716		07/25/2017	07/28/2017	07/28/2017	08/09/2017	(179.40)
3172 - COPPER STATE BOLT & NUT CO	102109161	BLUE MARKING PAINT	Paid by Check # 346716		07/25/2017	07/28/2017	08/09/2017	08/09/2017	179.40
1486 - FERGUSON ENTERPRISES INC	0662417	HYD METER W/NST COUP & STRN	Paid by Check # 346731		07/19/2017	07/28/2017	07/28/2017	08/09/2017	(1,333.00)
1486 - FERGUSON ENTERPRISES INC	0662417	HYD METER W/NST COUP & STRN	Paid by Check # 346731		07/19/2017	07/28/2017	08/09/2017	08/09/2017	1,333.00
1486 - FERGUSON ENTERPRISES INC	0659478	SENSUS 520M SMART POINT RADIO WALL MOUNT	Paid by Check # 346732		07/12/2017	07/28/2017	07/28/2017	08/09/2017	(12,312.00)
1486 - FERGUSON ENTERPRISES INC	0659478	SENSUS 520M SMART POINT RADIO WALL MOUNT	Paid by Check # 346732		07/12/2017	07/28/2017	08/09/2017	08/09/2017	12,312.00
1068 - GENERAL DISTRIBUTING CO	555293	CUTTING TIP	Paid by Check # 346736		07/13/2017	07/28/2017	07/28/2017	08/09/2017	(56.06)
1068 - GENERAL DISTRIBUTING CO	555293	CUTTING TIP	Paid by Check # 346736		07/13/2017	07/28/2017	08/09/2017	08/09/2017	56.06
1100 - GREAT FALLS ACE	3114743	FERTILIZER	Paid by Check # 346739		07/31/2017	07/28/2017	07/28/2017	08/09/2017	(19.99)
1100 - GREAT FALLS ACE	3114743	FERTILIZER	Paid by Check # 346739		07/31/2017	07/28/2017	08/09/2017	08/09/2017	19.99
1100 - GREAT FALLS ACE	3111073	CAULK, CLEANER	Paid by Check # 346739		07/20/2017	07/28/2017	07/28/2017	08/09/2017	(31.94)
1100 - GREAT FALLS ACE	3111073	CAULK, CLEANER	Paid by Check # 346739		07/20/2017	07/28/2017	08/09/2017	08/09/2017	31.94
1100 - GREAT FALLS ACE	0280651	LOCK PIN FOR TRAILER, SPRAY PAINT	Paid by Check		07/07/2017	08/03/2017	08/03/2017	08/09/2017	(11.47)
1100 - GREAT FALLS ACE	0280651	LOCK PIN FOR TRAILER, SPRAY PAINT	Paid by Check		07/07/2017	08/03/2017	08/09/2017	08/09/2017	11.47
1522 - HD SUPPLY WATERWORKS LTD	G942340	HYDRANT PARTS	Paid by Check # 346744		07/20/2017	08/03/2017	08/03/2017	08/09/2017	(2,111.16)
1522 - HD SUPPLY WATERWORKS LTD	G942340	HYDRANT PARTS	Paid by Check # 346744		07/20/2017	08/03/2017	08/09/2017	08/09/2017	2,111.16
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	25546/1723	SHOP TOWELS, CLEAN MATS			08/01/2017	08/03/2017	08/03/2017	08/09/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	25546/1723	SHOP TOWELS, CLEAN MATS			08/01/2017	08/03/2017	08/09/2017	08/09/2017	113.69
LANDSCAPE CURBING	1038	REPLACED DAMAGED CURB AT WILLOW CRK CT	Paid by Check		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(150.00)
LANDSCAPE CURBING	1038	REPLACED DAMAGED CURB AT WILLOW CRK CT	Paid by Check # 346867		07/31/2017	08/03/2017	08/09/2017	08/09/2017	150.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS								00/00/0017	(1 (0 . 0 0)
2682 - MASTERCARD PROCESSING CENTER	08022017	5569631000465462, J KLINE STATE LICENSE	5		08/02/2017	07/28/2017	0//28/201/	08/09/2017	(160.00)
2682 - MASTERCARD PROCESSING CENTER	08022017	RENEW 5569631000465462, J KLINE STATE LICENSE			08/02/2017	07/28/2017	08/09/2017	08/09/2017	160.00
1091 - MONTANA BROOM & BRUSH COMPANY	1226972	RENEW JANITORIAL SUPPLIES	Paid by Check # 346779		07/18/2017	08/03/2017	08/03/2017	08/09/2017	(118.42)
1091 - MONTANA BROOM & BRUSH COMPANY	1226972	JANITORIAL SUPPLIES			07/18/2017	08/03/2017	08/09/2017	08/09/2017	118.42
1324 - MOUNTAIN VIEW CO-OP	580003128	WEED KILLER	Paid by Check # 346787		07/12/2017	08/03/2017	08/03/2017	08/09/2017	(155.00)
1324 - MOUNTAIN VIEW CO-OP	580003128	WEED KILLER	Paid by Check # 346787		07/12/2017	08/03/2017	08/09/2017	08/09/2017	155.00
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/18/2017	08/02/2017	08/02/2017	08/09/2017	(.67)
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/18/2017	08/02/2017	08/09/2017	08/09/2017	.67
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/25/2017	08/02/2017	08/02/2017	08/09/2017	(3.42)
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/25/2017	08/02/2017	08/09/2017	08/09/2017	3.42
1181 - NORMONT EQUIPMENT CO	15319	PARTS FOR AIR WACKER	Paid by Check # 346791		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(153.29)
1181 - NORMONT EQUIPMENT CO	15319	PARTS FOR AIR WACKER	Paid by Check # 346791		07/25/2017	08/03/2017	08/09/2017	08/09/2017	153.29
1104 - NORTH 40 OUTFITTERS	6942611	TRIMMER BLADES, PEST CONTROL	Paid by Check # 346792		07/06/2017	08/03/2017	08/03/2017	08/09/2017	(52.97)
1104 - NORTH 40 OUTFITTERS	6942611	TRIMMER BLADES, PEST CONTROL	Paid by Check # 346792		07/06/2017	08/03/2017	08/09/2017	08/09/2017	52.97
1224 - NORTHWEST PIPE FITTINGS INC	2837642	PROPANE CYLINDER	Paid by Check # 346793		07/19/2017	08/03/2017	08/03/2017	08/09/2017	(8.45)
1224 - NORTHWEST PIPE FITTINGS INC	2837642	PROPANE CYLINDER	Paid by Check # 346793		07/19/2017	08/03/2017	08/09/2017	08/09/2017	8.45
1224 - NORTHWEST PIPE FITTINGS INC	2839522	2" METER FLANGE SETS 3 EA	Paid by Check # 346793		07/24/2017	08/03/2017	08/03/2017	08/09/2017	(270.15)
1224 - NORTHWEST PIPE FITTINGS INC	2839522	2" METER FLANGE SETS 3 EA	Paid by Check # 346793		07/24/2017	08/03/2017	08/09/2017	08/09/2017	270.15
1224 - NORTHWEST PIPE FITTINGS INC	2840321	3" BOLT PAK SET 6 EA			07/25/2017	08/03/2017	08/03/2017	08/09/2017	(30.60)
1224 - NORTHWEST PIPE FITTINGS INC	2840321	3" BOLT PAK SET 6 EA			07/25/2017	08/03/2017	08/09/2017	08/09/2017	30.60
1224 - NORTHWEST PIPE FITTINGS INC	2841085	3/4" METER HORNS	Paid by Check # 346793		07/26/2017	08/03/2017	08/03/2017	08/09/2017	(796.34)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	2841085	3/4" METER HORNS	Paid by Check # 346793		07/26/2017	08/03/2017	08/09/2017	08/09/2017	796.34
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/03/2017	08/09/2017	(16.15)
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	# 346777 Paid by Check # 346797		08/03/2017	08/03/2017	08/09/2017	08/09/2017	16.15
1078 - PICKWICKS OFFICE CITY	5895380	TONER CARTRIDGE	Paid by Check # 346798		07/21/2017	08/03/2017	08/03/2017	08/09/2017	(227.99)
1078 - PICKWICKS OFFICE CITY	5895380	TONER CARTRIDGE	Paid by Check # 346798		07/21/2017	08/03/2017	08/09/2017	08/09/2017	227.99
1799 - PIT STOP TAVERN	323682	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 346799		07/28/2017	07/28/2017	07/28/2017	08/09/2017	(39.85)
1799 - PIT STOP TAVERN	323682	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 346799		07/28/2017	07/28/2017	08/09/2017	08/09/2017	39.85
1128 - PRINTING CENTER	223362	PRINTING TIME SHEETS FOR UTILITIES	Paid by Check # 346800		07/28/2017	08/03/2017	08/03/2017	08/09/2017	(325.74)
1128 - PRINTING CENTER	223362	PRINTING TIME SHEETS FOR UTILITIES	Paid by Check # 346800		07/28/2017	08/03/2017	08/09/2017	08/09/2017	325.74
S & M WATER CONSULTANTS	92930	CALIBRATE GAUGE	Paid by Check # 346872		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(87.00)
S & M WATER CONSULTANTS	92930	CALIBRATE GAUGE	Paid by Check # 346872		07/31/2017	08/03/2017	08/09/2017	08/09/2017	87.00
1067 - SODERS FLEET SUPPLY	253772	FENCING MATERIALS	Paid by Check # 346812		07/06/2017	08/03/2017	08/03/2017	08/09/2017	(10.94)
1067 - SODERS FLEET SUPPLY	253772	FENCING MATERIALS	Paid by Check # 346812		07/06/2017	08/03/2017	08/09/2017	08/09/2017	10.94
1129 - STATE OF MONTANA	OF1716PMT4	PO 17-306 % WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 346862		08/03/2017	08/03/2017	08/03/2017	08/09/2017	(2,007.59)
1129 - STATE OF MONTANA	OF1716PMT4	PO 17-306 % WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 346862		08/03/2017	08/03/2017	08/09/2017	08/09/2017	2,007.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT4	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 346832		08/03/2017	08/03/2017	08/03/2017	08/09/2017	(198,751.16)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT4	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 346832		08/03/2017	08/03/2017	08/09/2017	08/09/2017	198,751.16
1409 - UTILITY SPECIALTIES INC	6740	TUBING CONNECTOR, FILTER	Paid by Check # 346835		07/21/2017	08/03/2017	08/03/2017	08/09/2017	(168.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1409 - UTILITY SPECIALTIES INC	6740	TUBING CONNECTOR, FILTER	Paid by Check # 346835		07/21/2017	08/03/2017	08/09/2017		08/09/2017	168.50
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017		08/16/2017	(670.70)
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/16/2017		08/16/2017	670.70
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	14218	BRAKE PARTS CLEANER	Paid by Check # 346896		07/26/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(63.60)
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	14218	BRAKE PARTS CLEANER	Paid by Check # 346896		07/26/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	63.60
1735 - AG WEST DISTRIBUTING CO INC	04940821N	ADAPTERS, COUPLERS, DUST CAPS			08/03/2017	08/03/2017	08/03/2017	08/03/2017	08/16/2017	(64.19)
1735 - AG WEST DISTRIBUTING CO INC	0494082IN	ADAPTERS, COUPLERS, DUST CAPS			08/03/2017	08/03/2017	08/16/2017	08/03/2017	08/16/2017	64.19
1554 - BUG DOCTOR	8449	PEST CONTROL	Paid by Check # 346911		07/25/2017	08/03/2017	08/03/2017	08/03/2017	08/16/2017	(50.00)
1554 - BUG DOCTOR	8449	PEST CONTROL	Paid by Check # 346911		07/25/2017	08/03/2017	08/16/2017	08/03/2017	08/16/2017	50.00
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17			07/19/2017	08/14/2017	08/14/2017		08/16/2017	(3.86)
1102 - CENTURYLINK	, 7711401/AUG1 7	4067711401510B/AUG 17			07/19/2017	08/14/2017	08/16/2017		08/16/2017	3.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719913	WIRE 18/3	Paid by Check # 346921		07/21/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(256.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719913	WIRE 18/3	Paid by Check # 346921		07/21/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	256.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719982	HUBS, CONN, COVER & PLUG			07/24/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(20.07)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719982	HUBS, CONN, COVER & PLUG			07/24/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	20.07
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719932	HANGERS, STRUT, STRIPPER	Paid by Check # 346921		07/21/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(44.73)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719932	HANGERS, STRUT, STRIPPER	Paid by Check # 346921		07/21/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	44.73
3172 - COPPER STATE BOLT & NUT CO	102112288		Paid by Check # 346922		07/27/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(162.52)
3172 - COPPER STATE BOLT & NUT CO	102112288		Paid by Check # 346922		07/27/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	162.52
3172 - COPPER STATE BOLT & NUT CO	102112307	ANGLE BRACKETS	Paid by Check # 346922		07/27/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(53.10)
3172 - COPPER STATE BOLT & NUT CO	102112307	ANGLE BRACKETS	Paid by Check # 346922		07/27/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	53.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS					00/00/0017	00/00/0047	00/00/0017		00/4//0047	((570.40)
1699 - E J CARPENTRY LLC	OF1455.6PM11	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347034		08/03/2017	08/08/2017	08/08/2017		08/16/2017	(66,578.18)
1699 - E J CARPENTRY LLC	OF1455.6PMT1		Paid by Check # 347034		08/03/2017	08/08/2017	08/16/2017		08/16/2017	66,578.18
1109 - ENERGY LABORATORIES INC	94596	TESTING	Paid by Check # 346931		07/31/2017	08/03/2017	08/03/2017	07/31/2017	08/16/2017	(97.00)
1109 - ENERGY LABORATORIES INC	94596	TESTING	Paid by Check # 346931		07/31/2017	08/03/2017	08/16/2017	07/31/2017	08/16/2017	97.00
1066 - FASTENAL COMPANY	MTGRE184546	GUSSETS, WASHER, PLATE, ANGLE, HEAT SHRINK	Paid by Check # 346935		07/24/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(168.25)
1066 - FASTENAL COMPANY	MTGRE184546	GUSSETS, WASHER, PLATE, ANGLE, HEAT SHRINK	Paid by Check # 346935		07/24/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	168.25
1066 - FASTENAL COMPANY	MTGRE183776	WING NUTS, HEX BOLTS, THUMB SCREWS	Paid by Check # 346935		06/27/2017	08/03/2017	08/03/2017	07/27/2017	08/16/2017	(55.00)
1066 - FASTENAL COMPANY	MTGRE183776	WING NUTS, HEX BOLTS, THUMB SCREWS	Paid by Check # 346935		06/27/2017	08/03/2017	08/16/2017	07/27/2017	08/16/2017	55.00
1354 - FLEXI-LINER	32469	ALUM TANK LINER	Paid by Check # 346937		07/26/2017	08/03/2017	08/03/2017	08/03/2017	08/16/2017	(4,356.78)
1354 - FLEXI-LINER	32469	ALUM TANK LINER	Paid by Check # 346937		07/26/2017	08/03/2017	08/16/2017	08/03/2017	08/16/2017	4,356.78
2523 - FOREST BIOMEDICAL INC	5107	READYCULT & SAMPLE CONTAINERS	Paid by Check # 346938		07/13/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(2,820.00)
2523 - FOREST BIOMEDICAL INC	5107	READYCULT & SAMPLE CONTAINERS	Paid by Check # 346938		07/13/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	2,820.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415005	INSULATED SCREWDRIVER SET	Paid by Check # 346941		07/24/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(122.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415005	INSULATED SCREWDRIVER SET	Paid by Check # 346941		07/24/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	122.00
1412 - KENCO SECURITY AND TECHNOLOGY	1406095	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1406095	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/16/2017		08/16/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1406098	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/03/2017		08/16/2017	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1406098	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	40.00



Fund S210 - WATER CUBUC 20110 - ACCOUNTS PAYABLE Faid by Check 68/01/2017 08/03/2017 08/01	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1412 LALEMA MONITORING Pale by Check S4452 08/03/2017 08/03/2017 08/03/2017 08/03/2017 08/03/2017 08/01/2017 <											
TECHNOLOGY # 34652 # 34652 # 34692	,										
1412_KENCO SECURITY AND TECHNOLOGY 1406097 ALARM MONITORING Widdy Check Widdy Che		1406097	ALARM MONITORING			08/01/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(44.50)
TECHNOLOCY # 34.692 # 34.6973 <td></td> <td>140/007</td> <td></td> <td></td> <td></td> <td>00/01/2017</td> <td>00/02/2017</td> <td>00/1//2017</td> <td>00/01/2017</td> <td>00/1//2017</td> <td>44 50</td>		140/007				00/01/2017	00/02/2017	00/1//2017	00/01/2017	00/1//2017	44 50
1412 LEND 1406096 ALARM MONITORING Paid by Check 348952 08/01/2017 08/03/2017 08/03/2017 08/01/		1406097	ALARM MONITORING	5		08/01/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	44.50
TECHNQLOGY ## 34692 1112 - KENCO SCRUITY AND 1406096 ALRM MONITGRING \$\text{Paid by Check} # 34692 \$\text{By Check} # 346973 \$\text{By Check} # 346975 \$\text{By Check} # 346975 \$\text{By Check} # 346975 \$\te		1406096	ALARM MONITORING			08/01/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	(44 50)
1412 KENCO SECURTY AND 1406096 ALARM MONITORING Paid by Check # 346632 08/01/2017		1400070		5		00/01/2017	00/03/2017	00/03/2017	00/01/2017	00/10/2017	(44.00)
IECENDLOGY # 34952 # 34952 # 34952 # 34952 # 34952 # 34952 # 34973 # 34975 # 34973 # 34975		1406096	ALARM MONITORING			08/01/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	44.50
CENTRE KEYS # 346973 2682 MASTERCARD PROCESSING 5462/02217 556963100045642 Pid by Check 9/728/2017 08/16/2017	TECHNOLOGY										
2682 MASTERCARD PROCESSING 5462/0217 556963300045642, KFYS Paid by Check # 346973 07/26/2017 07/28/2017 08/16/2017 08/16/2017 08/16/2017 2682 MASTERCARD PROCESSING 5462/062317CR 556963100045642, PWMT Paid by Check # 346973 06/23/2017 07/28/2017 07/28/2017 08/16/2017 <td></td> <td>5462/072617</td> <td>5569631000465462,</td> <td></td> <td></td> <td>07/26/2017</td> <td>07/28/2017</td> <td>07/28/2017</td> <td></td> <td>08/16/2017</td> <td>(9.95)</td>		5462/072617	5569631000465462,			07/26/2017	07/28/2017	07/28/2017		08/16/2017	(9.95)
CENTRE KEYS 346573 Autor in the intervent of the in											
2682 - MASTERCARD PROCESSING 5462/062317CR 556963100046546.2 CREDIT FOR DOUBLE PMI CENTER Paid by Check # 346973 06/23/2017 07/28/2017 07/28/2017 08/16/2017 08/16/2017 100.27 2682 - MASTERCARD PROCESSING CENTER 3613/072617A 556963100046546.2 PMI PMI Paid by Check # 346973 06/23/2017 07/28/2017 08/16/201		5462/072617				07/26/2017	07/28/2017	08/16/2017		08/16/2017	9.95
CENTER CREDIT FOR DOUBLE # 346973 2682 - MASTERCARD PROCESSING 5462/062317CR 556963100465462, CREDIT FOR DOUBLE # 346973 06/23/2017 07/28/2017 08/07/2017		E440/04001700				06/22/2017	07/00/0017	00/16/2017		00/1//2017	(100.07)
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		3402/00231/CR				00/23/2017	0//28/2017	08/16/2017		08/10/2017	(100.27)
262.9. MASTERCARD PROCESSING 5462/062317CR 55696310004546/2, CRDIT FOR DOUBLE PYMT Paid by Oheck 346973 06/23/2017 07/28/2017 07/28/2017 08/16/2017 08/16/2017 100.27 2682 - MASTERCARD PROCESSING 3613/072617A 5569633900043613, RADWELL Paid by Check 07/26/2017 08/07/2017 08/07/2017 08/07/2017 08/16/	CENTER			# 340973							
CENTER CREDIT FOR DUBLE PYMT # 346973 2682 - MASTERCARD PROCESSING 3613/072617A 569633900043613, RADWELL Paid by Check 07/26/2017 08/07/2017 08/02/2017 08/16/2017 08	2682 - MASTERCARD PROCESSING	5462/062317CR		Paid by Check		06/23/2017	07/28/2017	07/28/2017		08/16/2017	100.27
2682 - MASTERCARD PROCESSING 3613/072617A 5569633900043613, RADWELL Paid by Check # 346975 07/26/2017 08/07/2017				5							
CENTER RADWELL # 34675 08/07/2017 08/07/2017 08/07/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/01/2017			PYMT								
2682 - MASTERCARD PROCESSING 3613/072617A 569633900043613, RADWELL Paid by Check 07/26/2017 08/07/2017 08/16/2017 08/02/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/01/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/01/2017 08/16/2017 <t< td=""><td></td><td>3613/072617A</td><td></td><td>5</td><td></td><td>07/26/2017</td><td>08/07/2017</td><td>08/07/2017</td><td>08/02/2017</td><td>08/16/2017</td><td>(60.10)</td></t<>		3613/072617A		5		07/26/2017	08/07/2017	08/07/2017	08/02/2017	08/16/2017	(60.10)
CENTER 2682 - MASTERCARD PROCESSING CENTER RADWELL 3613/072517 # 346975 5569633900043613, TAPLES Paid by Check # 346975 07/25/2017 08/07/2017 07/27/2017 08/16/2017 (70.77) 2682 - MASTERCARD PROCESSING CENTER 3613/072517 5569633900043613, STAPLES Paid by Check 07/25/2017 08/07/2017 08/16/2017 07/27/2017 08/16/2017 70.77 2682 - MASTERCARD PROCESSING CENTER 3613/073117 5569633900043613, S569633900043613, OFFICE DEPOT # 346975 08/07/2017 08/07/2017 07/31/2017 08/16/2017 08/16/2017 (99.99) 2682 - MASTERCARD PROCESSING CENTER 3613/073117 5569633900043613, OFFICE DEPOT # 346975 08/07/2017 08/07/2017 07/31/2017 08/16/2017 (70.85) 2682 - MASTERCARD PROCESSING CENTER 3613/07262017 5569633900043613, Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 (70.85) 2682 - MASTERCARD PROCESSING CENTER 3613/07262017 5569633900043613, Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 <											
2682 - MASTERCARD PROCESSING 3613/072517 5569633900043613, STAPLES Paid by Check # 346975 07/25/2017 08/07/2017 07/27/2017 08/16/2017 (70.77) CENTER S13/072517 5569633900043613, STAPLES Paid by Check # 346975 07/25/2017 08/07/2017 07/27/2017 08/16/2017 07/27/2017 08/16/2017 07/27/2017 08/16/2017 07/27/2017 08/16/2017 07/27/2017 08/16/2017 07/27/2017 08/16/2017 07/27/2017 08/16/2017 07/27/2017 08/16/2017 07/27/2017 08/16/2017 07/27/2017 08/16/2017 08/16/2017 07/27/2017 08/16/2017 07/27/2017 08/16/		3613/072617A				07/26/2017	08/07/2017	08/16/2017	08/02/2017	08/16/2017	60.10
CENTER STAPLES # 346975 2682 - MASTERCARD PROCESSING 3613/07217 5569633900043613, STAPLES Paid by Check 07/25/2017 08/07/2017 07/27/2017 08/16/2017 07/21/2017 08/16/2017 07/21/2017 08/16/2017 08/16/2017 07/21/2017 08/16/2017 07/21/2017 08/16/2017 07/21/2017 08/16/2017 07/21/2017 08/16/2017 07/21/2017 08/16/2017 08/16/2017 (99.99) 2682 - MASTERCARD PROCESSING 3613/073117 5569633900043613, OFFICE DEPOT # 346975 08/07/2017 08/07/2017 08/16/2017 08/16/2017 99.99 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, Paid by Check 07/31/2017 08/07/2017 08/09/2017 08/16/2017 08/16/2017 (70.85) 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, Paid by Check 07/26/2017 08/09/2017 08/09/2017 08/16/2017 08/16/2017 70.85 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 08/16/2017		2/12/072517				07/05/0017	00/07/0017	00/07/2017	CT/27/2017	00/1//2017	
2682 - MASTERCARD PROCESSING 3613/072517 5569633900043613, STAPLES Paid by Check # 346975 07/25/2017 08/16/2017 07/27/2017 08/16/2017 70.77 2682 - MASTERCARD PROCESSING 3613/073117 5569633900043613, OFFICE DEPOT Paid by Check 07/31/2017 08/07/2017 08/07/2017 08/16/2017 08/16/2017 (99.99) 2682 - MASTERCARD PROCESSING 3613/073117 5569633900043613, OFFICE DEPOT Paid by Check 07/31/2017 08/07/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 99.99 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, 91d by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 (70.85) 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, 91d by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017		3613/072517				0//25/2017	08/07/2017	08/07/2017	0//2//2017	08/16/2017	(70.77)
CENTER STAPLES # 346975 2682 - MASTERCARD PROCESSING 3613/073117 5569633900043613, OFFICE DEPOT Paid by Check 07/31/2017 08/07/2017 07/31/2017 08/16/2017 09/99) 2682 - MASTERCARD PROCESSING 3613/073117 5569633900043613, OFFICE DEPOT Paid by Check 07/31/2017 08/07/2017 07/31/2017 08/16/2017 08/16/2017 99.99 2682 - MASTERCARD PROCESSING 3613/0726017 5569633900043613, SF0IG 33900043613, Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 (70.85) 2682 - MASTERCARD PROCESSING 3613/07260217 5569633900043613, SF0IL KITS Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 (70.85) 2682 - MASTERCARD PROCESSING 3613/07262017 5569633000043613, SF0IL KITS Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017		3613/072517				07/25/2017	08/07/2017	08/16/2017	07/27/2017	08/16/2017	70 77
2682 - MASTERCARD PROCESSING 3613/073117 5569633900043613, OFFICE DEPOT Paid by Check 07/31/2017 08/07/2017 07/31/2017 08/16/2017 (99.99) 2682 - MASTERCARD PROCESSING 3613/073117 5569633900043613, OFFICE DEPOT # 346975 08/07/2017 08/07/2017 07/31/2017 08/16/2017 08/16/2017 08/16/2017 99.99 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, SOFICE DEPOT # 346975 08/07/2017 08/09/2017 08/09/2017 08/16/2017 08/16/2017 (70.85) 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, SOF0633900043613, SOF0633900043613, SOF0633900043613, SOF0633900043613, SOF0633900043613, SOF0633900043613, SOF0633900043613, SOF0633900043613, SOF0633900043613, SOF0633900043613, SOF0633900043613, SOF0633900043613, SOF072017 08/09/2017 08/09/2017 08/16/2017 08/16/2017 70.85 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW # 346973 08/10/2017 08/09/2017 08/09/2017 08/09/2017 08/16/2017 08/16/2017 (60.00) 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW # 346973 08/10/2017 08/09/2017 08/16/2017<		3013/072317				0772072017	00/07/2017	00/10/2017	0//2//2017	00/10/2017	10.11
2682 - MASTERCARD PROCESSING CENTER 3613/073117 5569633900043613, OFFICE DEPOT Paid by Check # 346975 07/31/2017 08/16/2017 07/31/2017 08/16/2017 99.99 2682 - MASTERCARD PROCESSING CENTER 3613/07262017 5569633900043613, SPILL KITS Paid by Check # 346975 07/26/2017 08/09/2017 08/09/2017 08/16/2017 08/16/2017 (70.85) 2682 - MASTERCARD PROCESSING CENTER 3613/07262017 5569633900043613, SPILL KITS Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 70.85 2682 - MASTERCARD PROCESSING CENTER 5462/0810217 5569631000465462, SPILL KITS Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 (60.00) CENTER 5462/0810217 5569631000465462, HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00 2682 - MASTERCARD PROCESSING CENTER 5462/0810217 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00 2682 - MASTERCARD PROCESSING CENTER 5462/08102017 <		3613/073117				07/31/2017	08/07/2017	08/07/2017	07/31/2017	08/16/2017	(99.99)
CENTER OFFICE DEPOT # 346975 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, SPILL KITS Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 (70.85) 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, SPILL KITS # 346975 08/09/2017 08/16/2017 08/16/2017 70.85 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, SPILL KITS Paid by Check 08/10/2017 08/09/2017 08/09/2017 08/16/2017 08/16/2017 (60.00) 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW # 346973 08/10/2017 08/09/2017 08/09/2017 08/16/2017 08/16/2017 60.00 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW # 346973 08/09/2017 08/16/2017 08/16/2017 60.00	CENTER		OFFICE DEPOT	# 346975							. ,
2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, SPill KITS Paid by Check 07/26/2017 08/09/2017 08/16/2017 (70.85) 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, SPill KITS Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 70.85 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, SPILL KITS Paid by Check 07/26/2017 08/09/2017 08/16/2017 08/16/2017 70.85 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, STATE OF MT DEQ R Paid by Check 08/10/2017 08/09/2017 08/09/2017 08/16/2017 (60.00) CENTER STATE OF MT DEQ R # 346973 # 346973 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, FOMT DEQ R Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, FOMT DEQ R Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00 CENTER HOLLAND CERT		3613/073117				07/31/2017	08/07/2017	08/16/2017	07/31/2017	08/16/2017	99.99
CENTER SPILL KITS # 346975 2682 - MASTERCARD PROCESSING 3613/07262017 5569633900043613, SPILL KITS Paid by Check # 346975 07/26/2017 08/09/2017 08/16/2017 08/16/2017 70.85 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/09/2017 08/16/2017 (60.00) 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00											
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CENTER SPILL KITS # 346975 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/09/2017 08/16/2017 (60.00) 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00		2/12/072/2017				07/0//0017	00/00/2017	00/1//2017		00/1//2017	70.05
2682 - MASTERCARD PROCESSING CENTER 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/09/2017 08/16/2017 (60.00) 2682 - MASTERCARD PROCESSING CENTER 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00 2682 - MASTERCARD PROCESSING CENTER 5462/08102017 5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00		3013/07202017		5		0//20/2017	08/09/2017	08/16/2017		08/10/2017	70.85
CENTER STATE OF MT DEQ R # 346973 HOLLAND CERT RENEW 2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 08/16/2017 60.00 CENTER STATE OF MT DEQ R # 346973 HOLLAND CERT RENEW		5462/08102017				08/10/2017	08/09/2017	08/09/2017		08/16/2017	(60.00)
2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, Paid by Check 08/10/2017 08/09/2017 08/16/2017 08/16/2017 60.00 CENTER STATE OF MT DEQ R # 346973 HOLLAND CERT RENEW HOLLAND CERT RENEW RENEW		0102/00102017		5		00/10/2017	00/07/2017	00/07/2017		00/10/2017	(00.00)
2682 - MASTERCARD PROCESSING 5462/08102017 5569631000465462, Paid by Check 08/10/2017 08/16/2017 08/16/2017 60.00 CENTER STATE OF MT DEQ R # 346973 HOLLAND CERT HOLLAND CERT RENEW											
CENTER STATE OF MT DEQ R # 346973 HOLLAND CERT RENEW			RENEW								
HOLLAND CERT RENEW		5462/08102017		5		08/10/2017	08/09/2017	08/16/2017		08/16/2017	60.00
RENEW	CENTER			# 346973							
1101 - NURNIUNI LQUIFINILINI UU 100 2017 KEA KUN PALU DYUHEUK 07/31/2017 08/07/2017 08/07/2017 08/10/2017 (3,/50.00)		160		Daid by Chack		07/21/2017	00/07/2017	00/07/2017		00/16/2017	(2 750 00)
# 346989	TOT - NORWONT EQUIPWENT CO	100	ZUTI KEA KUN	5		0//31/2017	00/07/2017	00/07/2017		00/10/2017	(3,730.00)
" 010/0/				" 5-6767							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS					07/04/0047	00/07/0047	00/4//0047		00/14/ /0017	0.750.00
1181 - NORMONT EQUIPMENT CO	160	2017 REA RDK	Paid by Check # 346989		07/31/2017	08/07/2017	08/16/2017		08/16/2017	3,750.00
1224 - NORTHWEST PIPE FITTINGS INC	2839032	PVC COUPLINGS	# 340989 Paid by Check # 346993		07/21/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	(17.42)
1224 - NORTHWEST PIPE FITTINGS INC	2839032	PVC COUPLINGS	Paid by Check # 346993		07/21/2017	08/07/2017	08/16/2017	08/01/2017	08/16/2017	17.42
1224 - NORTHWEST PIPE FITTINGS INC	2841404	SS COUPLINGS & DEBURRING TOOL	Paid by Check # 346993		07/26/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	(41.65)
1224 - NORTHWEST PIPE FITTINGS INC	2841404	SS COUPLINGS & DEBURRING TOOL	Paid by Check # 346993		07/26/2017	08/07/2017	08/16/2017	08/01/2017	08/16/2017	41.65
1433 - SHINING MOUNTAIN IMAGES INC	11836	SAFETY T-SHIRTS	Paid by Check # 347009		07/31/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	(809.90)
1433 - SHINING MOUNTAIN IMAGES INC	11836	SAFETY T-SHIRTS	Paid by Check # 347009		07/31/2017	08/07/2017	08/16/2017	08/01/2017	08/16/2017	809.90
1107 - SMITH EQUIPMENT CO	283305	VELCRO STRAPS	Paid by Check # 347010		07/27/2017	08/07/2017	08/07/2017	07/27/2017	08/16/2017	(48.00)
1107 - SMITH EQUIPMENT CO	283305	VELCRO STRAPS	Paid by Check # 347010		07/27/2017	08/07/2017	08/16/2017	07/27/2017	08/16/2017	48.00
1129 - STATE OF MONTANA	OF1455.6PMT1	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347047		08/09/2017	08/08/2017	08/08/2017		08/16/2017	(672.51)
1129 - STATE OF MONTANA	OF1455.6PMT1	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347047		08/09/2017	08/08/2017	08/16/2017		08/16/2017	672.51
1129 - STATE OF MONTANA	OF1571.1PMT7	PO 16-317CHG TO PO 16-317 1% WITH OF 1571.1 ADD \$9,549.10	Paid by Check # 347047		08/09/2017	08/08/2017	08/08/2017		08/16/2017	(1,612.47)
1129 - STATE OF MONTANA	OF1571.1PMT7	PO 16-317CHG TO PO 16-317 1% WITH OF 1571.1 ADD \$9,549.10	Paid by Check # 347047		08/09/2017	08/08/2017	08/16/2017		08/16/2017	1,612.47
2174 - TERRACON CONSULTANTS INC	T939434		Paid by Check # 347017		08/03/2017	08/08/2017	08/08/2017		08/16/2017	(397.50)
2174 - TERRACON CONSULTANTS INC	T939434	TESTING FOR A SAND PROCTOR ON OF 1716	Paid by Check		08/03/2017	08/08/2017	08/16/2017		08/16/2017	397.50
1168 - THATCHER CO OF MONTANA	345267		Paid by Check # 347019		07/26/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	(402.30)
1168 - THATCHER CO OF MONTANA	345267	PO-2018-5-AMMONIA	Paid by Check # 347019		07/26/2017	08/07/2017	08/16/2017	08/01/2017	08/16/2017	402.30
1168 - THATCHER CO OF MONTANA	345267A	PO-2018-12-CHLORINE			07/26/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	(3,516.00)
1168 - THATCHER CO OF MONTANA	345267A	PO-2018-12-CHLORINE			07/26/2017	08/07/2017	08/16/2017	08/01/2017	08/16/2017	3,516.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1168 - THATCHER CO OF MONTANA	345280	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	(4,578.27)
1168 - THATCHER CO OF MONTANA	345280	PO-2018-2-ALUM FOR	Paid by Check		07/28/2017	08/07/2017	08/16/2017	08/03/2017	08/16/2017	4,578.27
1168 - THATCHER CO OF MONTANA	345282	APPROX 3 MONTHS PO-2018-2-ALUM FOR APPROX 3 MONTHS	# 347019 Paid by Check # 347019		07/28/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	(4,564.03)
1168 - THATCHER CO OF MONTANA	345282	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/16/2017	08/03/2017	08/16/2017	4,564.03
1168 - THATCHER CO OF MONTANA	345285	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	(4,538.65)
1168 - THATCHER CO OF MONTANA	345285	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/16/2017	08/03/2017	08/16/2017	4,538.65
1168 - THATCHER CO OF MONTANA	345286	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	(4,605.20)
1168 - THATCHER CO OF MONTANA	345286	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/16/2017	08/03/2017	08/16/2017	4,605.20
1168 - THATCHER CO OF MONTANA	345287	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	(4,573.53)
1168 - THATCHER CO OF MONTANA	345287	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/16/2017	08/03/2017	08/16/2017	4,573.53
1168 - THATCHER CO OF MONTANA	345300	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/31/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	(4,567.17)
1168 - THATCHER CO OF MONTANA	345300	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/31/2017	08/07/2017	08/16/2017	08/03/2017	08/16/2017	4,567.17
1286 - TOOL BOX INC	238305	DENTAL PICKS/HEX WRENCH	Paid by Check # 347023		08/03/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	(13.20)
1286 - TOOL BOX INC	238305	DENTAL PICKS/HEX WRENCH	Paid by Check # 347023		08/03/2017	08/07/2017	08/16/2017	08/03/2017	08/16/2017	13.20
1286 - TOOL BOX INC	238210	LUBE, ARBOR, CUTTER, PUNCH	Paid by Check # 347023		08/01/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	(91.65)
1286 - TOOL BOX INC	238210	LUBE, ARBOR, CUTTER, PUNCH	Paid by Check # 347023		08/01/2017	08/07/2017	08/16/2017	08/01/2017	08/16/2017	91.65
1072 - UNITED MATERIALS OF GREAT FALLS INC	121298	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/26/2017	08/09/2017	08/09/2017		08/16/2017	(767.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121298	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/26/2017	08/09/2017	08/16/2017		08/16/2017	767.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	121368	PO2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/27/2017	08/09/2017	08/09/2017		08/16/2017	(839.68)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121368	PO2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/27/2017	08/09/2017	08/16/2017		08/16/2017	839.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1072 - UNITED MATERIALS OF GREAT FALLS INC	121426	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/28/2017	08/09/2017	08/09/2017	(08/16/2017	(553.28)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121426	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/28/2017	08/09/2017	08/16/2017	(08/16/2017	553.28
1072 - UNITED MATERIALS OF GREAT FALLS INC	121461	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/31/2017	08/09/2017	08/09/2017	(08/16/2017	(860.12)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121461	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/31/2017	08/09/2017	08/16/2017	(08/16/2017	860.12
1072 - UNITED MATERIALS OF GREAT FALLS INC	121580	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		08/01/2017	08/09/2017	08/09/2017	(08/16/2017	(106.56)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121580	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		08/01/2017	08/09/2017	08/16/2017	(08/16/2017	106.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	121613	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		08/02/2017	08/09/2017	08/09/2017	(08/16/2017	(219.24)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121613	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		08/02/2017	08/09/2017	08/16/2017	(08/16/2017	219.24
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7075073	LOCATE NOTIFICATIONS JULY 2017	Paid by Check # 347048		07/31/2017	08/09/2017	08/09/2017	(08/16/2017	(780.29)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7075073	LOCATE NOTIFICATIONS JULY 2017	Paid by Check # 347048		07/31/2017	08/09/2017	08/16/2017	(08/16/2017	780.29
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT7		Paid by Check # 347029		08/09/2017	08/08/2017	08/08/2017	(08/16/2017	(159,634.33)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT7		Paid by Check # 347029		08/09/2017	08/08/2017	08/16/2017	(08/16/2017	159,634.33
1231 - DORSEY & WHITNEY LLP	3368766	LEGAL SERVICES THROUGH 08/03/17	Paid by Check # 347168		08/15/2017	08/21/2017	08/21/2017	(08/23/2017	(10,000.00)
1231 - DORSEY & WHITNEY LLP	3368766	LEGAL SERVICES THROUGH 08/03/17	Paid by Check # 347168		08/15/2017	08/21/2017	08/23/2017	(08/23/2017	10,000.00
1139 - NORTHWESTERN ENERGY	0408513/JUL17		Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017	(08/23/2017	(45.06)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS							/ /			
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/23/2017		08/23/2017	45.06
1812 - ABLE WRIGHT INC	1707202	PO-2018-64-VACUUM EJECTORS & KITS (2 EA)	Paid by Check # 347067		08/07/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	(5,737.83)
1812 - ABLE WRIGHT INC	1707202	PO-2018-64-VACUUM EJECTORS & KITS (2 EA)	Paid by Check # 347067		08/07/2017	08/16/2017	08/23/2017	08/15/2017	08/23/2017	5,737.83
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	53945	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 347069		07/31/2017	08/15/2017	08/15/2017		08/23/2017	(13,224.84)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	53945	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 347069		07/31/2017	08/15/2017	08/23/2017		08/23/2017	13,224.84
1206 - AMERICAN WELDING & GAS INC	04982216	TIG ROD	Paid by Check # 347070		08/07/2017	08/16/2017	08/16/2017	08/08/2017	08/23/2017	(13.46)
1206 - AMERICAN WELDING & GAS INC	04982216	TIG ROD	Paid by Check # 347070		08/07/2017	08/16/2017	08/23/2017	08/08/2017	08/23/2017	13.46
1206 - AMERICAN WELDING & GAS INC	04982411	WELDING ROD	Paid by Check # 347070		08/07/2017	08/16/2017	08/16/2017	08/08/2017	08/23/2017	(16.61)
1206 - AMERICAN WELDING & GAS INC	04982411	WELDING ROD	Paid by Check # 347070		08/07/2017	08/16/2017	08/23/2017	08/08/2017	08/23/2017	16.61
1089 - BATTERIES PLUS	826283631	LEAD BATTERY	Paid by Check # 347071		08/07/2017	08/16/2017	08/16/2017	08/08/2017	08/23/2017	(36.95)
1089 - BATTERIES PLUS	826283631	LEAD BATTERY	Paid by Check # 347071		08/07/2017	08/16/2017	08/23/2017	08/08/2017	08/23/2017	36.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808720623	CORROSION X	Paid by Check # 347083		08/02/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	(38.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808720623	CORROSION X	Paid by Check # 347083		08/02/2017	08/16/2017	08/23/2017	08/15/2017	08/23/2017	38.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808721045	HUB, CVR, CONN	Paid by Check # 347083		08/09/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	(23.87)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808721045	HUB, CVR, CONN	Paid by Check # 347083		08/09/2017	08/16/2017	08/23/2017	08/15/2017	08/23/2017	23.87
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503916777001	SATCO LED LAMP	Paid by Check # 347086		08/08/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	(18.25)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503916777001	SATCO LED LAMP	Paid by Check # 347086		08/08/2017	08/16/2017	08/23/2017	08/15/2017	08/23/2017	18.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503912242001	EMT & SCREWDRIVER	Paid by Check # 347086		08/07/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	(70.14)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503912242001	EMT & SCREWDRIVER	Paid by Check # 347086		08/07/2017	08/16/2017	08/23/2017	08/15/2017	08/23/2017	70.14



ASSOCIATES PTS # 347091 1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC PTS Paid by Check # 347091 08/07/2017 08/16/2017 08/15/2017 08/15/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE185104 NUTS, SCREWS & LANYARD Paid by Check # 347092 08/10/2017 08/16/2017 08/15/2017 08/23/2017 </th <th>mount</th>	mount
1287 - CRESCENT ELECTRIC SUPPLY COMPANY S503903682001 BREAKER Paid by Check # 347086 08/03/2017 08/16/2017 08/15/2017 08/23/2017 1287 - CRESCENT ELECTRIC SUPPLY COMPANY S503903682001 BREAKER Paid by Check # 347086 08/03/2017 08/16/2017 08/15/2017 08/23/2017 1109 - ENERGY LABORATORIES INC 95608 TESTING Paid by Check # 347090 08/05/2017 08/16/2017 08/05/2017 <td< td=""><td></td></td<>	
COMPANY # 347086 1287 - CRESCENT ELECTRIC SUPPLY S503903682001 BREAKER Paid by Check 08/03/2017 08/16/2017 08/23/2017 08/23/2017 1109 - ENERGY LABORATORIES INC 95608 TESTING Paid by Check 08/05/2017 08/16/2017 08/05/2017 08/16/2017 08/05/2017 08/05/2017 08/16/2017 08/05/2017 08/05/2017 08/16/2017 08/05/2017	(00 50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY S503903682001 BREAKER Paid by Check # 347086 08/03/2017 08/16/2017 08/23/2017 08/23/2017 1109 - ENERGY LABORATORIES INC 95608 TESTING Paid by Check # 347090 08/05/2017 08/16/2017 08/05/2017 08/05/2017 08/05/2017 08/23/2017 1109 - ENERGY LABORATORIES INC 95608 TESTING Paid by Check # 347090 08/05/2017 08/16/2017 08/16/2017 08/05/2017 08/05/2017 08/23/2017 1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC Paid by Check PTS 08/07/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC Paid by Check PTS 08/07/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC Paid by Check PTS 08/07/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC Paid by Check PTS 08/07/2017 08/16/2017 08/15/2017 08/23/2017 1796 - FASTENAL COMPANY	(37.29)
COMPANY # 347086 1109 - ENERGY LABORATORIES INC 95608 TESTING Paid by Check 08/05/2017 08/16/2017 08/05/2017	37.29
# 347090 1109 - ENERGY LABORATORIES INC 95608 TESTING Paid by Check # 347090 08/05/2017 08/16/2017 08/23/2017 08/05/2017 08/23/2017 1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC Paid by Check # 347091 08/07/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 08/23/2017 1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC Paid by Check 08/07/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC Paid by Check 08/07/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE185104 NUTS, SCREWS & Paid by Check 08/10/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE185104 NUTS, SCREWS & Paid by Check 08/10/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE18504 NUTS, BURRS & Paid by Check 08/07/2017 08/16/2017 08/15/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE184968 CLAMPS, BUR	57.27
1109 - ENERGY LABORATORIES INC 95608 TESTING Paid by Check # 347090 08/05/2017 08/16/2017 08/05/2017	(97.00)
1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC Paid by Check 08/07/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC Paid by Check 08/07/2017 08/16/2017 08/15/2017 08/15/2017 08/23/2017 08/23/2017 1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC Paid by Check 08/07/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE185104 NUTS, SCREWS & Paid by Check 08/10/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE185104 NUTS, SCREWS & Paid by Check 08/10/2017 08/16/2017 08/15/2017 08/23/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE185104 NUTS, SCREWS & Paid by Check 08/10/2017 08/16/2017 08/15/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE184968 CLAMPS, BURRS & Paid by Check 08/07/2017 08/16/2017 08/15/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE184968 CLAMPS, BURRS & Paid by Check 08/07/2017 08/16/2017 08/15/2	97.00
1798 - ENVIRONMENTAL RESOURCE 837178 POTABLEWATR & HPC PTS Paid by Check # 347091 08/07/2017 08/16/2017 08/15/2017 08/15/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE185104 NUTS, SCREWS & LANYARD Paid by Check # 347092 08/10/2017 08/16/2017 08/16/2017 08/15/2017 08/23/2017	85.40)
1066 - FASTENAL COMPANY MTGRE185104 NUTS, SCREWS & LANYARD Paid by Check 08/10/2017 08/16/2017 08/15/2017 08/23/2017	385.40
1066 - FASTENAL COMPANY MTGRE185104 NUTS, SCREWS & Paid by Check LANYARD 08/10/2017 08/16/2017 08/23/2017 08/23/2017 1066 - FASTENAL COMPANY MTGRE184968 CLAMPS, BURRS & Paid by Check BITS 08/07/2017 08/16/2017 08/16/2017 08/15/2017 08/23/2017	210.10)
1066 - FASTENAL COMPANY MTGRE184968 CLAMPS, BURRS & Paid by Check 08/07/2017 08/16/2017 08/15/2017 08/23/2017 BITS # 347092	210.10
	(88.89)
1066 - FASTENAL COMPANY MTGRE184968 CLAMPS, BURRS & Paid by Check 08/07/2017 08/16/2017 08/15/2017 08/23/2017 BITS # 347092	88.89
1239 - FISHER SCIENTIFIC COMPANY LLC 4222083 AUTOCLAVE BAGS Paid by Check 07/24/2017 08/21/2017 08/21/2017 08/15/2017 08/23/2017 # 347093	(43.12)
1239 - FISHER SCIENTIFIC COMPANY LLC 4222083 AUTOCLAVE BAGS Paid by Check 07/24/2017 08/21/2017 08/23/2017 08/15/2017 08/23/2017 # 347093	43.12
1203 - GLACIER STATE ELECTRIC SUPPLY 2810415610 TERMINAL BLOCKS, Paid by Check 08/01/2017 08/21/2017 08/21/2017 08/15/2017 08/23/2017 COVER & BRDG # 347096	(35.82)
1203 - GLACIER STATE ELECTRIC SUPPLY 2810415610 TERMINAL BLOCKS, Paid by Check 08/01/2017 08/23/2017 08/23/2017 08/23/2017 COVER & BRDG # 347096 # 347096 # 347096 1000000000000000000000000000000000000	35.82
	84.70)
1203 - GLACIER STATE ELECTRIC SUPPLY 2810415641 THHN WIRE Paid by Check 08/02/2017 08/21/2017 08/23/2017 08/15/2017 08/23/2017 # 347096	184.70
1203 - GLACIER STATE ELECTRIC SUPPLY 2810415818 LED LAMPS Paid by Check 08/08/2017 08/21/2017 08/21/2017 08/15/2017 08/23/2017 # 347096	(15.90)
1203 - GLACIER STATE ELECTRIC SUPPLY 2810415818 LED LAMPS Paid by Check 08/08/2017 08/21/2017 08/23/2017 08/15/2017 08/23/2017 # 347096	15.90
1100 - GREAT FALLS ACE 0294601 VALVE & FAUCET Paid by Check 08/10/2017 08/21/2017 08/21/2017 08/10/2017 08/23/2017 GREASE # 347097	(11.16)
1100 - GREAT FALLS ACE 0294601 VALVE & FAUCET Paid by Check 08/10/2017 08/23/2017 08/10/2017 08/23/2017 GREASE # 347097	11.16
1100 - GREAT FALLS ACE 3116313 COMPRESSION CAPS Paid by Check 08/04/2017 08/21/2017 08/07/2017 08/23/2017 # 347097	(5.98)
1100 - GREAT FALLS ACE 3116313 COMPRESSION CAPS Paid by Check 08/04/2017 08/23/2017 08/07/2017 08/23/2017 # 347097	5.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT					/ /					()
1215 - HACH COMPANY	10572541	CHLORINE TOTAL REAGENT	Paid by Check # 347101		08/03/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	(710.97)
1215 - HACH COMPANY	10572541	CHLORINE TOTAL REAGENT	Paid by Check # 347101		08/03/2017	08/21/2017	08/23/2017	08/15/2017	08/23/2017	710.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26956/1723	SHOP TOWELS	Paid by Check # 347102		08/15/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	(47.57)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26956/1723	SHOP TOWELS	Paid by Check # 347102		08/15/2017	08/21/2017	08/23/2017	08/15/2017	08/23/2017	47.57
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	S23368/1723	COVERALLS	Paid by Check # 347102		07/18/2017	08/21/2017	08/21/2017	08/08/2017	08/23/2017	(48.15)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	S23368/1723	COVERALLS	Paid by Check # 347102		07/18/2017	08/21/2017	08/23/2017	08/08/2017	08/23/2017	48.15
2682 - MASTERCARD PROCESSING CENTER	5856/080717	5569632200045856 / PLAN REVIEW	Paid by Check # 347111		08/07/2017	08/15/2017	08/15/2017		08/23/2017	(200.00)
2682 - MASTERCARD PROCESSING CENTER	5856/080717	5569632200045856 / PLAN REVIEW	# 347111 Paid by Check # 347111		08/07/2017	08/15/2017	08/23/2017		08/23/2017	200.00
2682 - MASTERCARD PROCESSING CENTER	3613/080917	5569633900043613,EM ERSON IVS			08/09/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	(1,087.80)
2682 - MASTERCARD PROCESSING CENTER	3613/080917	5569633900043613,EM	Paid by Check		08/09/2017	08/21/2017	08/23/2017	08/15/2017	08/23/2017	1,087.80
2682 - MASTERCARD PROCESSING	3613/073017	ERSON IVS 5569633900043613,GR			07/31/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	(220.89)
CENTER 2682 - MASTERCARD PROCESSING	3613/073017	OUSE MNT LODGE 5569633900043613,GR	2		07/31/2017	08/21/2017	08/23/2017	08/15/2017	08/23/2017	220.89
CENTER 1061 - NATIONAL LAUNDRY	13026/2510		# 347121 Paid by Check		08/08/2017	08/21/2017	08/21/2017		08/23/2017	(3.82)
1061 - NATIONAL LAUNDRY	13026/2510	TOWEL BAR WET MOP, DUST MOP	# 347131 Paid by Check		08/08/2017	08/21/2017	08/23/2017		08/23/2017	3.82
1061 - NATIONAL LAUNDRY	14790/84	TOWEL BAR MATS & DUS MOPS	# 347131 Paid by Check		08/15/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	(160.41)
1061 - NATIONAL LAUNDRY	14790/84	MATS & DUS MOPS	# 347131 Paid by Check		08/15/2017	08/21/2017	08/23/2017	08/15/2017	08/23/2017	160.41
1104 - NORTH 40 OUTFITTERS	6963851	GLOVES	# 347131 Paid by Check # 347134		08/08/2017	08/21/2017	08/21/2017	08/08/2017	08/23/2017	(21.99)
1104 - NORTH 40 OUTFITTERS	6963851	GLOVES	Paid by Check		08/08/2017	08/21/2017	08/23/2017	08/08/2017	08/23/2017	21.99
			# 347134	ject 20110 - A	CCOUNTS DAY	ARIF Totals	Invo	ice Transactions		\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE		_	00				invo		242	\$0.00
Object 49410 - MACHINE										
1181 - NORMONT EQUIPMENT CO	160	2017 REA RDK	Paid by Check # 346989		07/31/2017	08/07/2017	08/07/2017		08/16/2017	3,750.00
				410 - MACHIN	-			ice Transactions	-	\$3,750.00 \$3,750.00
				DIVISIOU 313	· CENTRAL GA	RAGE TOTALS	ITIVO	ice Transactions	I	\$3,750.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN Object 42290 - OTHER OP		TEC								
2523 - FOREST BIOMEDICAL INC	5107	READYCULT & SAMPLE	Paid by Chock		07/13/2017	08/03/2017	00/02/2017	08/01/2017	08/16/2017	2,820.00
2323 - TOREST DIOMEDICAL INC	5107	CONTAINERS	# 346938		07/13/2017	00/03/2017	00/03/2017	00/01/2017		
1239 - FISHER SCIENTIFIC COMPANY LLC	4222083	AUTOCLAVE BAGS	Paid by Check # 347093		07/24/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	43.12
1215 - HACH COMPANY	10572541	CHLORINE TOTAL REAGENT	Paid by Check # 347101		08/03/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	710.97
			Object 42290) - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$3,574.09
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	837178	POTABLEWATR & HPC PTS	Paid by Check # 347091		08/07/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	385.40
				Objec	t 43355 - LIC	ENSES Totals	Invo	ice Transactions	1	\$385.40
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US							
1109 - ENERGY LABORATORIES INC	94596	TESTING	Paid by Check # 346931		07/31/2017	08/03/2017	08/03/2017	07/31/2017	08/16/2017	97.00
1109 - ENERGY LABORATORIES INC	95608	TESTING	Paid by Check # 347090		08/05/2017	08/16/2017	08/16/2017	08/05/2017	08/23/2017	97.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$194.00
					FER LAB & TE		Invo	ice Transactions	6	\$4,153.49
Division 555 - WATER PURIFICATIO	DN		51110						0	<i><i><i>q</i></i> 1/10011<i>/</i></i>
Object 42140 - INSTRUCT		Y SUPPLIES								
2682 - MASTERCARD PROCESSING		5569633900043613,	Paid by Check		07/26/2017	08/09/2017	08/09/2017		08/16/2017	70.85
CENTER		SPILL KITS	# 346975							
1066 - FASTENAL COMPANY	MTGRE185104	NUTS, SCREWS & LANYARD	Paid by Check # 347092		08/10/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	154.05
		Objec	t 42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions	2	\$224.90
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS								
1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check # 346707		08/03/2017	08/02/2017	08/02/2017		08/09/2017	8.00
2682 - MASTERCARD PROCESSING CENTER	3613/072517	5569633900043613, STAPLES	Paid by Check # 346975		07/25/2017	08/07/2017	08/07/2017	07/27/2017	08/16/2017	70.77
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$78.77
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
1168 - THATCHER CO OF MONTANA	345267	PO-2018-5-AMMONIA	Paid by Check # 347019		07/26/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	402.30
1168 - THATCHER CO OF MONTANA	345267A	PO-2018-12-CHLORINE			07/26/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	3,516.00
1168 - THATCHER CO OF MONTANA	345280	PO-2018-2-ALUM FOR APPROX 3 MONTHS			07/28/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	4,578.27
1168 - THATCHER CO OF MONTANA	345282	PO-2018-2-ALUM FOR APPROX 3 MONTHS	# 347019 Paid by Check # 347019		07/28/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	4,564.03
			<i>π</i> 34/017							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42220 - CHEMICAL	-									
1168 - THATCHER CO OF MONTANA	345285	PO-2018-2-ALUM FOR	Paid by Check		07/28/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	4,538.65
	245207	APPROX 3 MONTHS	# 347019		07/00/0017	00/07/2017	00/07/2017	00/02/2017	00/1//2017	4 (05 20
1168 - THATCHER CO OF MONTANA	345286	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	4,605.20
1168 - THATCHER CO OF MONTANA	345287	PO-2018-2-ALUM FOR	Paid by Check		07/28/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	4,573.53
		APPROX 3 MONTHS	# 347019							.,
1168 - THATCHER CO OF MONTANA	345300	PO-2018-2-ALUM FOR	Paid by Check		07/31/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	4,567.17
		APPROX 3 MONTHS	# 347019							
		2	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	8	\$31,345.15
Object 42290 - OTHER OP										
3257 - ADVANCED TECHNOLOGY	14218	BRAKE PARTS	Paid by Check		07/26/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	63.60
PRODUCTS INC. 1735 - AG WEST DISTRIBUTING CO INC	0494082IN	CLEANER ADAPTERS, COUPLERS,	# 346896 Paid by Check		08/03/2017	08/03/2017	08/03/2017	08/03/2017	08/16/2017	64.19
1755 - AG WEST DISTRIBUTING CO INC	049400211	DUST CAPS	# 346898		00/03/2017	00/03/2017	00/03/2017	00/03/2017	00/10/2017	04.19
3172 - COPPER STATE BOLT & NUT CO	102112288	POST BASE, ROLLERS	Paid by Check		07/27/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	110.49
		& DRILL BIT	# 346922							
3172 - COPPER STATE BOLT & NUT CO	102112307	ANGLE BRACKETS	Paid by Check # 346922		07/27/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	53.10
1066 - FASTENAL COMPANY	MTGRE184546	GUSSETS, WASHER,	Paid by Check		07/24/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	168.25
		PLATE, ANGLE, HEAT	# 346935							
		SHRINK								
2682 - MASTERCARD PROCESSING	3613/072617A	5569633900043613,	Paid by Check		07/26/2017	08/07/2017	08/07/2017	08/02/2017	08/16/2017	60.10
CENTER 2682 - MASTERCARD PROCESSING	3613/073117	RADWELL 5569633900043613,	# 346975 Paid by Check		07/31/2017	08/07/2017	08/07/2017	07/31/2017	08/16/2017	99.99
CENTER	3013/073117	OFFICE DEPOT	# 346975		0//31/2017	00/07/2017	00/07/2017	0//31/2017	00/10/2017	77.77
1224 - NORTHWEST PIPE FITTINGS INC	2841404	SS COUPLINGS &	Paid by Check		07/26/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	32.16
		DEBURRING TOOL	# 346993							
1433 - SHINING MOUNTAIN IMAGES INC	11836	SAFETY T-SHIRTS	Paid by Check		07/31/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	809.90
	202205		# 347009		07/07/0017	00/07/2017	00/07/2017	07/07/0017	00/1//2017	40.00
1107 - SMITH EQUIPMENT CO	283305	VELCRO STRAPS	Paid by Check # 347010		07/27/2017	08/07/2017	08/07/2017	07/27/2017	08/16/2017	48.00
1286 - TOOL BOX INC	238210	LUBE, ARBOR,	Paid by Check		08/01/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	7.90
	200210	CUTTER, PUNCH	# 347023		00/01/2017	00,0772017	00/07/2017	00/01/2017	00, 10, 2017	,,,,,
1206 - AMERICAN WELDING & GAS INC	04982216	TIG ROD	Paid by Check		08/07/2017	08/16/2017	08/16/2017	08/08/2017	08/23/2017	13.46
			# 347070							
1206 - AMERICAN WELDING & GAS INC	04982411	WELDING ROD	Paid by Check		08/07/2017	08/16/2017	08/16/2017	08/08/2017	08/23/2017	16.61
1089 - BATTERIES PLUS	826283631	LEAD BATTERY	# 347070 Paid by Check		08/07/2017	08/16/2017	00/16/2017	08/08/2017	08/23/2017	36.95
1007 - DATILNILJ FLUJ	020203031	LLAD DATTERT	# 347071		00/07/2017	00/10/2017	00/10/2017	00/00/2017	00/23/2017	30.93
1199 - CONSOLIDATED ELECTRICAL	2808720623	CORROSION X	Paid by Check		08/02/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	38.00
DISTRIBUTORS INC			# 347083							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO		IFC								
Object 42290 - OTHER OPE			Delid has Observe		00/10/0017	00/1//0017	00/1//0017	00/15/0017	00/00/0017	F () O F
1066 - FASTENAL COMPANY	MTGRE185104	NUTS, SCREWS & LANYARD	Paid by Check # 347092		08/10/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	56.05
1066 - FASTENAL COMPANY	MTGRE184968	CLAMPS, BURRS & BITS	Paid by Check # 347092		08/07/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	6.27
1100 - GREAT FALLS ACE	0294601	VALVE & FAUCET GREASE	Paid by Check # 347097		08/10/2017	08/21/2017	08/21/2017	08/10/2017	08/23/2017	11.16
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26956/1723	SHOP TOWELS	Paid by Check # 347102		08/15/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	47.57
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	S23368/1723	COVERALLS	Paid by Check # 347102		07/18/2017	08/21/2017	08/21/2017	08/08/2017	08/23/2017	48.15
1061 - NATIONAL LAUNDRY	14790/84	MATS & DUS MOPS	Paid by Check # 347131		08/15/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	160.41
1104 - NORTH 40 OUTFITTERS	6963851	GLOVES	Paid by Check # 347134		08/08/2017	08/21/2017	08/21/2017	08/08/2017	08/23/2017	21.99
) - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	- 22	\$1,974.30
Object 42330 - MACHINER	Y & EQUIPMEN	FPARTS								, ,
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719913	WIRE 18/3	Paid by Check # 346921		07/21/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	256.00
1199 - CONSOLIDATED ELECTRICAL	2808719982	HUBS, CONN, COVER &	Paid by Check		07/24/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	20.07
	2000710022	PLUG	# 346921		07/01/0017	00/02/2017	00/02/2017	00/01/2017	00/1//0017	29.59
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719932	HANGERS, STRUT, STRIPPER	Paid by Check # 346921		07/21/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	29.59
1354 - FLEXI-LINER	32469	ALUM TANK LINER	Paid by Check # 346937		07/26/2017	08/03/2017	08/03/2017	08/03/2017	08/16/2017	4,356.78
1812 - ABLE WRIGHT INC	1707202	PO-2018-64-VACUUM EJECTORS & KITS (2 EA)	Paid by Check # 347067		08/07/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	5,737.83
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808721045	HÚB, CVR, CONN	Paid by Check # 347083		08/09/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	23.87
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503912242001	EMT & SCREWDRIVER	Paid by Check # 347086		08/07/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	61.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	\$503903682001	BREAKER	Paid by Check # 347086		08/03/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	37.29
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415610	TERMINAL BLOCKS, COVER & BRDG	Paid by Check # 347096		08/01/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	35.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415641	THHN WIRE	Paid by Check # 347096		08/02/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	184.70
2682 - MASTERCARD PROCESSING CENTER	3613/080917	5569633900043613,EM ERSON IVS			08/09/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	1,087.80
			oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	11	\$11,831.69



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO Object 42350 - BUILDING										
1066 - FASTENAL COMPANY	MTGRE183776	WING NUTS, HEX	Paid by Check		06/27/2017	08/03/2017	08/03/2017	07/27/2017	08/16/2017	55.00
		BOLTS, THUMB SCREWS	# 346935		00/21/2017	00,00,2017	00/00/2011	0112112011	00,10,2017	00.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503916777001	SATCO LED LAMP	Paid by Check # 347086		08/08/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	18.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415818	LED LAMPS	Paid by Check # 347096		08/08/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	15.90
				Object 42350	- BUILDING	PARTS Totals	Invo	pice Transactions	3	\$89.15
Object 42390 - OTHER REP										
1224 - NORTHWEST PIPE FITTINGS INC	2839032	PVC COUPLINGS	Paid by Check # 346993		07/21/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	17.42
1100 - GREAT FALLS ACE	3116313	COMPRESSION CAPS	Paid by Check # 347097		08/04/2017	08/21/2017	08/21/2017	08/07/2017	08/23/2017	5.98
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	2	\$23.40
Object 42410 - SMALL TOO										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719932	HANGERS, STRUT, STRIPPER	Paid by Check # 346921		07/21/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	15.14
3172 - COPPER STATE BOLT & NUT CO	102112288	POST BASE, ROLLERS & DRILL BIT	Paid by Check # 346922		07/27/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	52.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415005	INSULATED SCREWDRIVER SET	Paid by Check # 346941		07/24/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	122.00
1224 - NORTHWEST PIPE FITTINGS INC	2841404	SS COUPLINGS & DEBURRING TOOL	Paid by Check # 346993		07/26/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	9.49
1286 - TOOL BOX INC	238305	DENTAL PICKS/HEX WRENCH	Paid by Check # 347023		08/03/2017	08/07/2017	08/07/2017	08/03/2017	08/16/2017	13.20
1286 - TOOL BOX INC	238210	LUBE, ARBOR, CUTTER, PUNCH	# 347023 Paid by Check # 347023		08/01/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	83.75
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503912242001	EMT & SCREWDRIVER	# 347023 Paid by Check # 347086		08/07/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	8.20
1066 - FASTENAL COMPANY	MTGRE184968	CLAMPS, BURRS &	# 347086 Paid by Check # 347092		08/07/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	82.62
		BITS	# 347092	Object 424	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	. 8	\$386.43
Object 43420 - ELECTRIC U	JTILITY								-	,
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017		08/09/2017	25,924.12
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY CHARGED ACCT #0410037	# 346860 Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017		08/09/2017	7.51
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017		08/23/2017	45.06
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	3	\$25,976.69



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATI										
Object 43430 - GAS UTIL			Dalahan Okarah		07/01/0017	00/00/0017	00/02/2017		00/00/0017	004 (0
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017		08/09/2017	894.62
		CHARGES	# 340657	Object 4	3430 - GAS U1	TLITY Totals	Inv	oice Transactions	s 1	\$894.62
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANE	ous	0.55000					•	<i>40</i> , 1102
2682 - MASTERCARD PROCESSING	5856/080717	5569632200045856 /	Paid by Check		08/07/2017	08/15/2017	08/15/2017		08/23/2017	200.00
CENTER		PLAN REVIEW	# 347111							
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVIC	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$200.00
Object 43690 - OTHER RI	EPAIR & MAINTE									
1554 - BUG DOCTOR	8449	PEST CONTROL	Paid by Check # 346911		07/25/2017	08/03/2017	08/03/2017	08/03/2017	08/16/2017	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1406095	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1406098	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1406097	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1406096	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/03/2017	08/01/2017	08/16/2017	44.50
TECHNOLOGI		Object 436	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	5.5	\$223.50
Object 43790 - MISCELLA	ANEOUS TRAVEL I	5								,
2682 - MASTERCARD PROCESSING	3613/073017	5569633900043613,GF	R Paid by Check		07/31/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	220.89
CENTER		OUSE MNT LODGE	# 347121							
			oject 43790 - M	ISCELLANEOU	IS TRAVEL EX	PENSE Totals	Inv	oice Transactions	5 1	\$220.89
Object 49325 - PROFESS										
1734 - ADVANCED ENGINEERING &	53542	PO 17-175 OF 1625	Paid by Check		06/30/2017	07/31/2017	07/31/2017		08/09/2017	9,903.58
ENVIRONMENTAL SERVICES INC		NEW PO W/REMAINING BAL	# 346691							
		OFF OF PO 13-236								
1734 - ADVANCED ENGINEERING &	53945	PO 17-175 OF 1625	Paid by Check		07/31/2017	08/15/2017	08/15/2017		08/23/2017	13,224.84
ENVIRONMENTAL SERVICES INC		NEW PO	# 347069							
		W/REMAINING BAL								
		OFF OF PO 13-236								+00.400.40
		Object 4	9325 - PROFES					oice Transactions		\$23,128.42
Division FFC WATER DISTRICT			Divi	ision 555 - WA	TER PURIFIC	AILON Totals	Inv	oice Transactions	5-71	\$96,597.91
Division 556 - WATER DISTRIBUT										
Object 42190 - OTHER O			Delid hu Oh esh		07/01/0017	00/00/0017	00/02/2017		00/00/0017	207.00
1078 - PICKWICKS OFFICE CITY	5895380	TONER CARTRIDGE	Paid by Check # 346798		07/21/2017	08/03/2017	08/03/2017		08/09/2017	227.99
		Ohiort	# 340798 42190 - OTHER		DI TES & MATE	RTALS Totals	Invi	oice Transactions	. 1	\$227.99
		Object					1110		· ·	<i><i><i>vLLI.III</i></i></i>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 42260 - SAFETY EC 1409 - UTILITY SPECIALTIES INC	6740		Daid by Chack		07/21/2017	08/03/2017	08/03/2017		08/09/2017	168.50
1409 - UTILITY SPECIALTIES INC	0740	TUBING CONNECTOR, FILTER	Paid by Check # 346835		07/21/2017	08/03/2017	08/03/2017		08/09/2017	108.50
		TIETER		0 - SAFETY EC	UIPMENT - M	IINOR Totals	Invo	oice Transactions	1	\$168.50
Object 42290 - OTHER OP	ERATING SUPP	LIES	,		-					
3172 - COPPER STATE BOLT & NUT CO	102109161	BLUE MARKING PAINT	Paid by Check # 346716		07/25/2017	07/28/2017	07/28/2017		08/09/2017	179.40
1068 - GENERAL DISTRIBUTING CO	555293	CUTTING TIP	Paid by Check # 346736		07/13/2017	07/28/2017	07/28/2017		08/09/2017	56.06
1100 - GREAT FALLS ACE	3114743	FERTILIZER	Paid by Check # 346739		07/31/2017	07/28/2017	07/28/2017		08/09/2017	19.99
1100 - GREAT FALLS ACE	3111073	CAULK, CLEANER	Paid by Check # 346739		07/20/2017	07/28/2017	07/28/2017		08/09/2017	31.94
1100 - GREAT FALLS ACE	0280651	LOCK PIN FOR TRAILER, SPRAY PAINT	Paid by Check		07/07/2017	08/03/2017	08/03/2017		08/09/2017	11.47
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	25546/1723	SHOP TOWELS, CLEAN			08/01/2017	08/03/2017	08/03/2017		08/09/2017	113.69
1091 - MONTANA BROOM & BRUSH COMPANY	1226972	JANITORIAL SUPPLIES			07/18/2017	08/03/2017	08/03/2017		08/09/2017	118.42
1324 - MOUNTAIN VIEW CO-OP	580003128	WEED KILLER	Paid by Check # 346787		07/12/2017	08/03/2017	08/03/2017		08/09/2017	155.00
1104 - NORTH 40 OUTFITTERS	6942611	TRIMMER BLADES, PEST CONTROL	Paid by Check # 346792		07/06/2017	08/03/2017	08/03/2017		08/09/2017	52.97
1224 - NORTHWEST PIPE FITTINGS INC	2837642	PROPANE CYLINDER	Paid by Check # 346793		07/19/2017	08/03/2017	08/03/2017		08/09/2017	8.45
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/03/2017		08/09/2017	5.65
1067 - SODERS FLEET SUPPLY	253772	FENCING MATERIALS	Paid by Check # 346812		07/06/2017	08/03/2017	08/03/2017		08/09/2017	10.94
2682 - MASTERCARD PROCESSING CENTER	5462/072617	5569631000465462, KEYS	Paid by Check # 346973		07/26/2017	07/28/2017	07/28/2017		08/16/2017	9.95
) - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	13	\$773.93
Object 42340 - SAND & R	OAD MIX									
1072 - UNITED MATERIALS OF GREAT FALLS INC	121298	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/26/2017	08/09/2017	08/09/2017		08/16/2017	767.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	121368	PO2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/27/2017	08/09/2017	08/09/2017		08/16/2017	839.68
1072 - UNITED MATERIALS OF GREAT FALLS INC	121426	WASHED ROCK PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/28/2017	08/09/2017	08/09/2017		08/16/2017	553.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIC	N									
Object 42340 - SAND & RC										
1072 - UNITED MATERIALS OF GREAT	121461	PO 2018-13 1-1/2"	Paid by Check		07/31/2017	08/09/2017	08/09/2017		08/16/2017	860.12
FALLS INC		ROAD MIX, 3/4" WASHED ROCK	# 347026							
1072 - UNITED MATERIALS OF GREAT	121580	PO 2018-13 1-1/2"	Paid by Check		08/01/2017	08/09/2017	08/09/2017		08/16/2017	106.56
FALLS INC		ROAD MIX, 3/4" WASHED ROCK	# 347026							
1072 - UNITED MATERIALS OF GREAT FALLS INC	121613	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		08/02/2017	08/09/2017	08/09/2017		08/16/2017	219.24
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	pice Transactions	6	\$3,346.36
Object 42360 - UTILITY SI						/ /	/ /			
1522 - HD SUPPLY WATERWORKS LTD	G942340	HYDRANT PARTS	Paid by Check # 346744		07/20/2017	08/03/2017			08/09/2017	2,111.16
Object 42370 - METER SUI				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	pice Transactions	1	\$2,111.16
1486 - FERGUSON ENTERPRISES INC	0662417	HYD METER W/NST	Paid by Check		07/19/2017	07/28/2017	07/28/2017		08/09/2017	1,333.00
	0002417	COUP & STRN	# 346731		07/19/2017	0//20/201/	0772072017		00/09/2017	1,355.00
1486 - FERGUSON ENTERPRISES INC	0659478	SENSUS 520M SMART POINT RADIO WALL MOUNT	Paid by Check # 346732		07/12/2017	07/28/2017	07/28/2017		08/09/2017	12,312.00
1224 - NORTHWEST PIPE FITTINGS INC	2839522	2" METER FLANGE SETS 3 EA	Paid by Check # 346793		07/24/2017	08/03/2017	08/03/2017		08/09/2017	270.15
1224 - NORTHWEST PIPE FITTINGS INC	2840321	3" BOLT PAK SET 6 EA	Paid by Check # 346793		07/25/2017	08/03/2017	08/03/2017		08/09/2017	30.60
1224 - NORTHWEST PIPE FITTINGS INC	2841085	3/4" METER HORNS	Paid by Check # 346793		07/26/2017	08/03/2017	08/03/2017		08/09/2017	796.34
2682 - MASTERCARD PROCESSING CENTER	5462/062317CR	5569631000465462, CREDIT FOR DOUBLE PYMT	Paid by Check # 346973		06/23/2017	07/28/2017	07/28/2017		08/16/2017	(100.27)
				Object 42370	- METER SUP	PLIES Totals	Inv	pice Transactions	6	\$14,641.82
Object 42390 - OTHER REI										
1181 - NORMONT EQUIPMENT CO	15319	PARTS FOR AIR WACKER	Paid by Check # 346791		07/25/2017	08/03/2017	08/03/2017		08/09/2017	153.29
				PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	pice Transactions	1	\$153.29
Object 43210 - PRINTING	, FORMS, ETC	-								
1128 - PRINTING CENTER	223362	PRINTING TIME SHEETS FOR UTILITIES	Paid by Check # 346800		07/28/2017	08/03/2017	08/03/2017		08/09/2017	325.74
		UTILITILJ	Objec	tt 43210 - PRIM	NTING, FORM	S, ETC Totals	Inv	pice Transactions	1	\$325.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTI Object 43350 - MEMBERS										
2682 - MASTERCARD PROCESSING	08022017	5569631000465462, J	Paid by Check		08/02/2017	07/28/2017	07/28/2017	,	08/09/2017	160.00
CENTER	00022017	KLINE STATE LICENSE RENEW	,		00,02,201,	0772072077	0772072017		00/07/2017	100100
2682 - MASTERCARD PROCESSING CENTER	5462/08102017	5569631000465462, STATE OF MT DEQ R HOLLAND CERT RENEW	Paid by Check # 346973		08/10/2017	08/09/2017	08/09/2017		08/16/2017	60.00
Object 43410 - TELEPHON	IE		Objec	t 43350 - ME	MBERSHIPS &	DUES Totals	Inv	oice Transactions	5 2	\$220.00
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	,	08/09/2017	3.36
1102 - CENTURYLINK	7711401/AUG1 7				07/19/2017	08/14/2017	08/14/2017	,	08/16/2017	3.86
	1	17	// 340710	Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	· 2	\$7.22
Object 43412 - FAX & OTH	IER TELEPHONE	LINES		,						
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7075073	LOCATE NOTIFICATIONS JULY 2017	Paid by Check # 347048		07/31/2017	08/09/2017	08/09/2017	,	08/16/2017	780.29
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	s 1	\$780.29
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US							
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017	,	08/16/2017	670.70
2174 - TERRACON CONSULTANTS INC	T939434	TESTING FOR A SAND PROCTOR ON OF 1716	5		08/03/2017	08/08/2017	08/08/2017	,	08/16/2017	397.50
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 2	\$1,068.20
Object 43620 - BUILDING										
1699 - E J CARPENTRY LLC	OF1455.6PMT1	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347034		08/03/2017	08/08/2017	08/08/2017		08/16/2017	66,578.18
1129 - STATE OF MONTANA	OF1455.6PMT1	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347047		08/09/2017	08/08/2017	08/08/2017	,	08/16/2017	672.51
			Object 436	20 - BUILDIN	G REPAIR & M	AINT Totals	Inv	oice Transactions	s 2	\$67,250.69
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/18/2017	08/02/2017	08/02/2017	,	08/09/2017	.67
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/25/2017	08/02/2017	08/02/2017	,	08/09/2017	3.42



Payment Date Range 08/03/17 - 08/23/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO Object 43630 - MAINTENA		ITC								
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP	Paid by Check		08/08/2017	08/21/2017	08/21/2017	,	08/23/2017	3.82
1001 - NATIONAL LAUNDRI	13020/2310	TOWEL BAR	# 347131		00/00/2017	00/21/2017	00/21/2017		00/23/2017	5.02
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transaction	s 3	\$7.91
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
LANDSCAPE CURBING	1038	REPLACED DAMAGED	Paid by Check		07/31/2017	08/03/2017	08/03/2017	7	08/09/2017	150.00
		CURB AT WILLOW CRK	# 346867							
S & M WATER CONSULTANTS	92930	CT CALIBRATE GAUGE	Paid by Check		07/31/2017	08/03/2017	08/03/2017	7	08/09/2017	87.00
3 & M WATER CONSULTAINTS	92930	CALIDRATE GAUGE	# 346872		07/31/2017	06/03/2017	00/03/2017		00/09/2017	87.00
		Object 436 9	0 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transaction	s 2	\$237.00
Object 43735 - MEALS IN	CITY	5								
1897 - PETTY CASH	08032017	PETTY CASH	Paid by Check		08/03/2017	08/03/2017	08/03/2017	7	08/09/2017	10.50
		REIMBURSEMENT	# 346797							
1799 - PIT STOP TAVERN	323682	OT HOTMEALS FOR	Paid by Check		07/28/2017	07/28/2017	07/28/2017	7	08/09/2017	39.85
		MAIN REPAIR CREW	# 346799	Object 437	35 - MEALS IN	I CITY Totals	Inv	oice Transaction	c)	\$50.35
Object 46320 - ISSUANCE	FFFS				JJ FILALD IN		IIIV		5 ∠	\$30.33
1231 - DORSEY & WHITNEY LLP	3368766	LEGAL SERVICES	Paid by Check		08/15/2017	08/21/2017	08/21/2017	1	08/23/2017	10,000.00
		THROUGH 08/03/17	# 347168							
				Object 4632	0 - ISSUANCE	FEES Totals	Inv	oice Transaction	s 1	\$10,000.00
Object 49310 - IMPROVEN										
1129 - STATE OF MONTANA	OF1716PMT4	PO 17-306 %	Paid by Check		08/03/2017	08/03/2017	08/03/2017	7	08/09/2017	2,007.59
		WITHHOLDING FOR UNITED MAT ON OF	# 346862							
		1716								
1072 - UNITED MATERIALS OF GREAT	OF1716PMT4	PO 17-305 OF 1716	Paid by Check		08/03/2017	08/03/2017	08/03/2017	7	08/09/2017	198,751.16
FALLS INC		8TH AVE N WMR APP	# 346832							
		041817								
1129 - STATE OF MONTANA	OF1571.1PMT7		Paid by Check		08/09/2017	08/08/2017	08/08/2017	7	08/16/2017	1,612.47
		16-317 1% WITH OF 1571.1 ADD \$9,549.10	# 347047							
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT7		Paid by Check		08/09/2017	08/08/2017	08/08/2017	1	08/16/2017	159,634.33
		PO OF 1571.1 ADD	# 347029							,
		\$945,360.90								
		Object 493	10 - IMPROVE					oice Transaction		\$362,005.55
			Divi		TER DISTRIBU			oice Transaction		\$463,376.00
				Department 3	1 - PUBLIC W			oice Transaction		\$567,877.40
					Fund 5210 - W	VATER Totals	Inv	oice Transaction	s 3/1	\$567,877.40
Fund 5310 - SEWER										

Fund 5310 - SEWER



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(163.62)
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017	08/09/2017	08/09/2017	163.62
3255 - BEARTOOTH ENVIRONMENTAL INC	8142	PO 18-31 OF1728 MISC MATERIAL DISPOSAL APP 062017	Paid by Check # 346697		07/05/2017	07/31/2017	07/31/2017	08/09/2017	(7,136.75)
3255 - BEARTOOTH ENVIRONMENTAL INC	8142	PO 18-31 OF1728 MISC MATERIAL DISPOSAL APP 062017	Paid by Check # 346697		07/05/2017	07/31/2017	08/09/2017	08/09/2017	7,136.75
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017	08/09/2017	(60.00)
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/09/2017	08/09/2017	60.00
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	08/09/2017	(6.24)
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/09/2017	08/09/2017	6.24
3172 - COPPER STATE BOLT & NUT CO	102109158	GREEN MARKING PAINT	Paid by Check # 346716		07/25/2017	07/28/2017	07/28/2017	08/09/2017	(215.78)
3172 - COPPER STATE BOLT & NUT CO	102109158	GREEN MARKING PAINT	Paid by Check # 346716		07/25/2017	07/28/2017	08/09/2017	08/09/2017	215.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81575225	GLOVES FOR ENVIRONMENTAL	Paid by Check # 346722		07/11/2017	07/28/2017	07/28/2017	08/09/2017	(24.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81575225	GLOVES FOR ENVIRONMENTAL	Paid by Check # 346722		07/11/2017	07/28/2017	08/09/2017	08/09/2017	24.50
1567 - HDR ENGINEERING INC	1200061967	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 346745		07/11/2017	07/31/2017	07/31/2017	08/09/2017	(993.96)
1567 - HDR ENGINEERING INC	1200061967	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 346745		07/11/2017	07/31/2017	08/09/2017	08/09/2017	993.96
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/18/2017	08/02/2017	08/02/2017	08/09/2017	(.54)
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR			07/18/2017	08/02/2017	08/09/2017	08/09/2017	.54
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR			07/25/2017	08/02/2017	08/02/2017	08/09/2017	(2.68)
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR			07/25/2017	08/02/2017	08/09/2017	08/09/2017	2.68
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/03/2017	08/09/2017	(5.94)



Hund Salo - SEWER Column S PAYABLE Performan Salo - SEWER 08/03/2017 08/03/2017 08/09/2017	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1897 - PLITY CASH 08032017 PLITY CASH Paid by Check 08/03/2017 08/09/2017 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
FUNCTION WATER NORTH AMERICA OPERATING SERVICES LLC REIMBURSEMENT PAILS NUTRIOR OF THE PROCESS WATER BUILDING # 34637 DI/25/2017 DB/03/2017 DB/03/2017 DB/09/2017 (20.66.1.38) 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC 00070336 PAILTING TE PAILS PAI	5			Debt by Obreat		00/02/2017	00/02/2017	00/00/0017	00/00/2017	5.04
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC 00070336 NEW PROCESS WATER BUILDING PROCESS WATER BUILDING OPERATING SERVICES LLC PAINTING THE HORCE ST BUILDING DECATING SERVICES LLC PAINTING THE HORCE ST BUILDING DECATING SERVICES LLC 00070336 BUILDING DECATING SERVICES LLC PAINTING THE HORCE ST BUILDING DECATING SERVICES LLC 00070336 BUILDING DECATING SERVICES LLC PAINTING THE HORCE ST BUILDING DECATING SERVICES LLC 00070336 BUILDING DECATING SERVICES LLC Paid by Check # 346837 07/15/2017 08/09/2017 08/09/2017 08/09/2017 (142.35) 1076 - VERIZON WIRELESS 978929238 JUILY 2017 CELL HORCE CHARGES FOR # 346838 Paid by Check # 346838 07/15/2017 07/31/2017 08/09/2017 08/09/2017 142.35 1076 - VERIZON WIRELESS 978929238 JUILY 2017 CELL HORCE CHARGES FOR # 100 CHARGES FOR # 406838 Paid by Check # 7146435 07/15/2017 07/31/2017 08/03/2017 08/09/2017 142.35 1076 - VERIZON WIRELESS 978929238 JUILY 2017 CELL HORCE CHARGES FOR # 100 CHARGES FOR # 1	1897 - PETTY CASH	08032017		5		08/03/2017	08/03/2017	08/09/2017	08/09/2017	5.94
OPERATING SERVICES LLC INTERIOR OF THE PROCESS WATER BUILDING # 346837 PAINTNG THE INTERIOR OF THE BUILDING # 346837 PAINTNG THE PROCESS WATER BUILDING # 346837 PAINTNG THE PROCESS WATER PROCESS WATER BUILDING Paid by Check Process WATER BUILDING 07/25/2017 08/09/2017 08/09/2017 20.661.38 1076 - VERIZON WIRELESS 978929233 JULY 2017 CELL PROCESS WATER BUILDING Paid by Check Process WATER BUILDING 07/15/2017 07/31/2017 08/09/2017 08/09/2017 (142.35) 1076 - VERIZON WIRELESS 9789292338 JULY 2017 CELL PROCESS WATER BUILDING Paid by Check Proces 07/15/2017 07/31/2017 08/09/2017 08/09/2017 (142.35) 3218 - VIRGINIA RUBBER CORPORATION 248540A TIGER TAIL MANHOLE Paid by Check Proces 07/12/2017 08/03/2017 08/03/2017 08/09/2017 08/09/2017 (327.39) 102 - CENTURYLINK 7711401/AUCI T1401/AUCI Priotics 40677114015108/AUC Paid by Check Priotics 07/19/2017 08/03/2017 08/03/2017 08/09/2017 08/09/2017 127.39 1102 - CENTURYLINK 7711401/AUCI T1401/AUCI Priotics 40677114015108/AUC Paid by Check Priotics 07/19/2017 08/14/2017 08/16/2017 08/16/2017	1571 - VEOLIA WATER NORTH AMERICA	00070336				07/25/2017	08/03/2017	08/03/2017	08/09/2017	(20,661,38)
PROCESS WATER BUILDING PROCESS WATER PAINTING THE PROCESS WATER BUILDING Paid by Check PAINTING THE PROCESS WATER BUILDING Or/15/2017 OR/03/2017 OB/09/2017 OB/09/2017 20.661.38 1076 - VERIZON WIRELESS 9789292338 JULY 2017 CELL PHONE CHARCES FOR ENVIRONMENTAL ENVIRONMENTAL ENVIRONMENTAL ENVIRONMENTAL Paid by Check # 346438 07/15/2017 07/31/2017 08/09/2017 08/09/2017 142.35 3218 - VIRGINIA RUBBER CORPORATION 24854A TICER TALL, MAHHOLE Paid by Check # 346438 07/15/2017 08/03/2017 08/09/2017 08/09/2017 142.35 3218 - VIRGINIA RUBBER CORPORATION 24854A TICER TALL, MAHHOLE Paid by Check # 346438 07/15/2017 08/03/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 36/09/2017 36/09/2017 37.39 3218 - VIRGINIA RUBBER CORPORATION 24854A TICER TALL, MAHHOLE Paid by Check 07/19/2017 08/03/2017 08/03/2017 08/09/2017 36/09/2017 37.39 1102 - CENTURYLINK 7111401/AUG 40677114015108/AUG Paid by Check 07/19/2017 08/14/2017 08/16/2017 07.171 2482 - MA		00070330		5		0//23/2017	00/03/2017	00/03/2017	00/07/2017	(20,001.30)
1571 VEOLU WATER NORTH AMERICA OPERATING SERVICES LLC 0070336 PAINTING THE FROCESS WATER BUILONG Paid by Check # 346837 07/52/2017 08/09/2017 08/09/2017 08/09/2017 (142.35) 1076 - VERIZON WIRELESS 7/89292338 JULY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL Paid by Check PHONE CHARGES FOR ENVIRONMENTAL 07/15/2017 07/31/2017 08/09/2017 08/09/2017 142.35) 1076 - VERIZON WIRELESS 7/8929238 JULY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL Paid by Check PHONE CHARGES FOR # 346438 07/15/2017 07/31/2017 08/09/2017 08/09/2017 08/09/2017 142.35) 3218 - VIRGINIA RUBBER CORPORATION 248546A TICER TALL, MANHOLE Paid by Check # 34693 07/12/2017 08/09/2017 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
OPERATING SERVICES LLC INTERIOR OF THE # 346837 1076 - VERIZON WIRELESS 978929238 PHONE CHARGES FOR # 346838 07/15/2017 07/31/2017 08/09/2017 (142.35) 1076 - VERIZON WIRELESS 978929238 JULY 2017 CELL PHONE CHARGES FOR # 346838 07/15/2017 07/31/2017 08/09/2017 08/09/2017 142.35 1076 - VERIZON WIRELESS 978929238 JULY 2017 CELL PHONE CHARGES FOR # 346838 07/15/2017 07/31/2017 08/09/2017 08/09/2017 (327.39) 3218 - VIRGINIA RUBBER CORPORATION 2485404 TICER TAIL, MANHOLE Pid by Check 07/20/2017 08/09/2017 08/09/2017 327.39 1102 - CENTURYLINK 7/11401/AUGI 40677114015108/AUG Pid by Check 07/19/2017 08/14/2017 08/14/2017 08/16/2017 (7.17) 1262 - CENTURYLINK 7/11401/AUGI 40677114015108/AUG Pid by Check 07/24/2017 07/28/2017 08/16/2017 (6.59) CKNIR 7 7/1401/AUGI 4067714015108/AUG Pid by Check 07/24/2017 07/28/2017 08/16/2017 (6.59) <td></td> <td></td> <td>BUILDING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			BUILDING							
PROCESS WATER BUILDING PROCESS WATER PROCESS P		00070336	PAINTING THE	Paid by Check		07/25/2017	08/03/2017	08/09/2017	08/09/2017	20,661.38
BUILDING PHONE CHARGES FOR ENVIRONMENTAL BUILDING # 346638 Display Display <thdisplay< th=""> Display Displa</thdisplay<>	OPERATING SERVICES LLC			# 346837						
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2682 - MASTERCARD PROCESSING 546/072817 5569631000465462, POSTAGE Paid by Check 07/28/2017 07/28/2017 08/16/2017 08/16/2017 6.59 2682 - MASTERCARD PROCESSING 5462/080117 5569631000465462, POSTAGE Paid by Check 08/01/2017 07/28/2017 07/28/2017 08/16/2017 08/16/2017 (6.59) 2682 - MASTERCARD PROCESSING CENTER 5462/080117 5569631000465462, POSTAGE Paid by Check 08/01/2017 07/28/2017 08/16/2017 08/16/2017 (6.59) 2682 - MASTERCARD PROCESSING CENTER 5462/080117 5569631000465462, POSTAGE Paid by Check 08/01/2017 07/28/2017 08/16/2017 08/16/2017 6.59 2682 - MASTERCARD PROCESSING CENTER 5462/080217 5569631000465462, POSTAGE Paid by Check POSTAGE 08/02/2017 07/28/2017 07/28/2017 08/16/2017 (13.18) 2682 - MASTERCARD PROCESSING CENTER 5462/080217 5569631000465462, POSTAGE Paid by Check 08/02/2017 07/28/2017 08/16/2017 (13.18) 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 08/16/2017 13.18	2682 - MASTERCARD PROCESSING	5462/072817	5569631000465462,	Paid by Check		07/28/2017	07/28/2017	07/28/2017	08/16/2017	(6.59)
CENTER POSTAGE # 346973 2682 - MASTERCARD PROCESSING 5462/080117 5569631000465462, POSTAGE Paid by Check # 346973 08/01/2017 07/28/2017 07/28/2017 08/16/2017 (6.59) CENTER 2682 - MASTERCARD PROCESSING 5462/080117 5569631000465462, POSTAGE Paid by Check # 346973 08/01/2017 07/28/2017 08/16/2017 08/16/2017 6.59 CENTER POSTAGE # 346973 08/02/2017 07/28/2017 08/16/2017 08/16/2017 6.59 2682 - MASTERCARD PROCESSING CENTER 5462/080217 5569631000465462, POSTAGE Paid by Check POSTAGE 08/02/2017 07/28/2017 07/28/2017 08/16/2017 (13.18) CENTER POSTAGE # 346973 905TAGE # 346973 08/02/2017 07/28/2017 08/16/2017 (13.18) CENTER POSTAGE # 346973 905TAGE # 346973 08/02/2017 07/28/2017 08/16/2017 (13.18) 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 08/16/2017 13.18 2682 - MASTERCARD PROCESSING 5462/08021										
2682 - MASTERCARD PROCESSING 5462/080117 5569631000465462, Paid by Check 08/01/2017 07/28/2017 07/28/2017 08/16/2017 (6.59) CENTER 2682 - MASTERCARD PROCESSING 5462/080117 5569631000465462, Paid by Check 08/01/2017 07/28/2017 08/16/2017 08/16/2017 6.59 CENTER POSTAGE # 346973 08/01/2017 07/28/2017 08/16/2017 08/16/2017 6.59 CENTER POSTAGE # 346973 08/02/2017 07/28/2017 07/28/2017 08/16/2017 (13.18) 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 07/28/2017 08/16/2017 (13.18) CENTER POSTAGE # 346973 08/02/2017 07/28/2017 08/16/2017 (13.18) CENTER POSTAGE # 346973 08/02/2017 07/28/2017 08/16/2017 (13.18) 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 08/16/2017 (13.18) 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017		5462/072817	-			07/28/2017	07/28/2017	08/16/2017	08/16/2017	6.59
CENTER POSTAGE # 346973 2682 - MASTERCARD PROCESSING 5462/080117 5569631000465462, POSTAGE Paid by Check 08/01/2017 07/28/2017 08/16/2017 08/16/2017 6.59 CENTER POSTAGE # 346973 # 346973 08/02/2017 07/28/2017 07/28/2017 08/16/2017 6.59 2682 - MASTERCARD PROCESSING CENTER 5462/080217 5569631000465462, POSTAGE Paid by Check 08/02/2017 07/28/2017 07/28/2017 08/16/2017 (13.18) CENTER POSTAGE # 346973 # 346973 13.18 13.18 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 13.18 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 13.18		F4(0/000117				00/01/2017	07/00/0017	07/00/0017	00/1//2017	
2682 - MASTERCARD PROCESSING 5462/080117 5569631000465462, Paid by Check 08/01/2017 07/28/2017 08/16/2017 08/16/2017 6.59 CENTER 90STAGE # 346973 # 346973 08/02/2017 07/28/2017 07/28/2017 08/16/2017 08/16/2017 (13.18) 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 07/28/2017 08/16/2017 (13.18) CENTER POSTAGE # 346973 # 346973 08/02/2017 07/28/2017 08/16/2017 08/16/2017 (13.18) 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 08/16/2017 (13.18) 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 08/16/2017 13.18		5462/080117	-			08/01/2017	07/28/2017	07/28/2017	08/16/2017	(0.09)
CENTER POSTAGE # 346973 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 (13.18) CENTER POSTAGE # 346973 905TAGE # 346973 08/02/2017 07/28/2017 08/16/2017 (13.18) 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 13.18		5462/080117				08/01/2017	07/28/2017	08/16/2017	08/16/2017	6 59
CENTER POSTAGE # 346973 2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 08/16/2017 13.18		0.02,000,	-	5		00/01/2017	0772072017	00,10,2017	00/10/2017	0107
2682 - MASTERCARD PROCESSING 5462/080217 5569631000465462, Paid by Check 08/02/2017 07/28/2017 08/16/2017 08/16/2017 13.18	2682 - MASTERCARD PROCESSING	5462/080217	5569631000465462,			08/02/2017	07/28/2017	07/28/2017	08/16/2017	(13.18)
CENTER POSTAGE # 346973		5462/080217		5		08/02/2017	07/28/2017	08/16/2017	08/16/2017	13.18
	CENTER		POSTAGE	# 346973						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNT		FF(0(210004/F4/2	Daid by Charle		00/04/2017	00/00/2017	00/00/2017	00/1//0017	((50)
2682 - MASTERCARD PROCESSING CENTER	5462/080417	5569631000465462, POSTAGE	Paid by Check # 346973		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(6.59)
2682 - MASTERCARD PROCESSING	5462/080417	5569631000465462,	Paid by Check		08/04/2017	08/09/2017	08/16/2017	08/16/2017	6.59
CENTER	3402/00041/	POSTAGE	# 346973		00/04/2017	00/07/2017	00/10/2017	00/10/2017	0.07
1072 - UNITED MATERIALS OF GREAT	121298	PO 2018-13 1-1/2"	Paid by Check		07/26/2017	08/09/2017	08/09/2017	08/16/2017	(767.48)
FALLS INC		ROAD MIX, 3/4" WASHED ROCK	# 347026						
1072 - UNITED MATERIALS OF GREAT	121298	PO 2018-13 1-1/2"	Paid by Check		07/26/2017	08/09/2017	08/16/2017	08/16/2017	767.48
FALLS INC		ROAD MIX, 3/4" WASHED ROCK	# 347026						
1072 - UNITED MATERIALS OF GREAT FALLS INC	121368	PO2018-13 1-1/2"	Paid by Check		07/27/2017	08/09/2017	08/09/2017	08/16/2017	(839.68)
FALLS INC		ROAD MIX, 3/4" WASHED ROCK	# 347026						
1072 - UNITED MATERIALS OF GREAT	121368	PO2018-13 1-1/2"	Paid by Check		07/27/2017	08/09/2017	08/16/2017	08/16/2017	839.68
FALLS INC		ROAD MIX, 3/4" WASHED ROCK	# 347026						
1072 - UNITED MATERIALS OF GREAT	121426	PO 2018-13 1-1/2"	Paid by Check		07/28/2017	08/09/2017	08/09/2017	08/16/2017	(553.28)
FALLS INC		ROAD MIX, 3/4" WASHED ROCK	# 347026						
1072 - UNITED MATERIALS OF GREAT	121426	PO 2018-13 1-1/2"	Paid by Check		07/28/2017	08/09/2017	08/16/2017	08/16/2017	553.28
FALLS INC		ROAD MIX, 3/4" WASHED ROCK	# 347026						
1072 - UNITED MATERIALS OF GREAT	121461	PO 2018-13 1-1/2"	Paid by Check		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(860.12)
FALLS INC		ROAD MIX, 3/4" WASHED ROCK	# 347026						
1072 - UNITED MATERIALS OF GREAT	121461	PO 2018-13 1-1/2"	Paid by Check		07/31/2017	08/09/2017	08/16/2017	08/16/2017	860.12
FALLS INC		ROAD MIX, 3/4"	# 347026						
1072 - UNITED MATERIALS OF GREAT	121580	WASHED ROCK PO 2018-13 1-1/2"	Paid by Check		08/01/2017	08/09/2017	08/09/2017	08/16/2017	(106.56)
FALLS INC	121300	ROAD MIX, 3/4"	# 347026		00/01/2017	00/07/2017	00/07/2017	00/10/2017	(100.30)
		WASHED ROCK							
1072 - UNITED MATERIALS OF GREAT	121580	PO 2018-13 1-1/2"	Paid by Check		08/01/2017	08/09/2017	08/16/2017	08/16/2017	106.56
FALLS INC		ROAD MIX, 3/4"	# 347026						
1072 - UNITED MATERIALS OF GREAT	121613	WASHED ROCK PO 2018-13 1-1/2"	Daid by Chack		08/02/2017	08/09/2017	08/09/2017	08/16/2017	(219.24)
FALLS INC	121013	ROAD MIX, 3/4"	Paid by Check # 347026		06/02/2017	06/09/2017	06/09/2017	08/10/2017	(219.24)
TALLS INC		WASHED ROCK	// 347020						
1072 - UNITED MATERIALS OF GREAT	121613	PO 2018-13 1-1/2"	Paid by Check		08/02/2017	08/09/2017	08/16/2017	08/16/2017	219.24
FALLS INC		ROAD MIX, 3/4" WASHED ROCK	# 347026						
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP	Paid by Check		08/08/2017	08/21/2017	08/21/2017	08/23/2017	(3.01)
		TOWEL BAR	# 347131						
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP	Paid by Check		08/08/2017	08/21/2017	08/23/2017	08/23/2017	3.01
		TOWEL BAR	# 347131	liect 20110 - A	CCOUNTS PA		Invo	ice Transactions 54	\$0.00
			UL	JUUL ZULLU - A	CCOUNTS PA	TOURIS	IIIVU	ice manadellona J4	φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00070336	PAINTING THE INTERIOR OF THE PROCESS WATER BUILDING	Paid by Check # 346837		07/25/2017	08/03/2017			08/09/2017	20,661.38
		5	590 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$20,661.38
Object 49325 - PROFESSIO			Dalahar Ohaala		07/11/0017	07/01/0017	07/01/0017		00/00/2017	000.0/
1567 - HDR ENGINEERING INC	1200061967	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 346745		07/11/2017	07/31/2017			08/09/2017	993.96
		Object 4	9325 - PROFES					oice Transactions		\$993.96
				Division 564 - 9	SEWER TREAT	MENT Totals	Inv	oice Transactions	2	\$21,655.34
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPE										
3172 - COPPER STATE BOLT & NUT CO	102109158	GREEN MARKING PAINT	Paid by Check # 346716		07/25/2017	07/28/2017	07/28/2017		08/09/2017	215.78
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$215.78
Object 42340 - SAND & RO										
1072 - UNITED MATERIALS OF GREAT FALLS INC	121298	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/26/2017	08/09/2017	08/09/2017		08/16/2017	767.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	121368	PO2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/27/2017	08/09/2017	08/09/2017	,	08/16/2017	839.68
1072 - UNITED MATERIALS OF GREAT FALLS INC	121426	PO 2018-13 1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 347026		07/28/2017	08/09/2017	08/09/2017	,	08/16/2017	553.28
1072 - UNITED MATERIALS OF GREAT FALLS INC	121461	PO 2018-13 1-1/2" ROAD MIX, 3/4"	Paid by Check # 347026		07/31/2017	08/09/2017	08/09/2017	,	08/16/2017	860.12
1072 - UNITED MATERIALS OF GREAT FALLS INC	121580	WASHED ROCK PO 2018-13 1-1/2" ROAD MIX, 3/4"	Paid by Check # 347026		08/01/2017	08/09/2017	08/09/2017	,	08/16/2017	106.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	121613	WASHED ROCK PO 2018-13 1-1/2" ROAD MIX, 3/4"	Paid by Check # 347026		08/02/2017	08/09/2017	08/09/2017	,	08/16/2017	219.24
		WASHED ROCK		Object 42340 -	SAND & DOA	D MTY Totals	Inv	oice Transactions	6	\$3,346,36
Object 43410 - TELEPHONE	-		(- Duject 42340	SAND & KUA		IIIV	UICE IT AITSACTIONS	U	\$3,340.30
1102 - CENTURYLINK	= 1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	,	08/09/2017	3.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION Object 43410 - TELEPHONI	-									
1102 - CENTURYLINK		4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017	r.	08/16/2017	3.86
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	· 2	\$7.22
Object 43445 - PRIVATE SA	ANITATION DIS	POSAL								
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017	08/03/2017		08/09/2017	163.62
			Object 43445 - I	PRIVATE SAN	ITATION DISP	POSAL Totals	Inv	oice Transactions	5 1	\$163.62
Object 43630 - MAINTENA										
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017		08/09/2017	30.00
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/18/2017	08/02/2017	08/02/2017		08/09/2017	.38
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/25/2017	08/02/2017	08/02/2017		08/09/2017	1.89
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/21/2017		08/23/2017	2.12
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	- 4	\$34.39
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES	2							
3218 - VIRGINIA RUBBER CORPORATION	248546A	TIGER TAIL, MANHOLE HOOKS	Paid by Check # 346839		07/20/2017	08/03/2017	08/03/2017		08/09/2017	327.39
			0 - OTHER REI	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	5 1 · · ·	\$327.39
			E	Division 565 - S	EWER COLLEC	CTION Totals	Inv	oice Transactions	15	\$4,094.76
Division 567 - ENVIRONMENTAL										
Object 42260 - SAFETY EQ	UIPMENT - MIN	IOR								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81575225	GLOVES FOR ENVIRONMENTAL	Paid by Check # 346722		07/11/2017	07/28/2017	07/28/2017		08/09/2017	24.50
			Object 4226	0 - SAFETY EQ	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	5 1	\$24.50
Object 42290 - OTHER OPE										
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/03/2017		08/09/2017	5.94
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$5.94
Object 43110 - POSTAGE, E	BOX RENT, ETC.									
2682 - MASTERCARD PROCESSING CENTER	5462/072417	5569631000465462, POSTAGE	Paid by Check # 346973		07/24/2017	07/28/2017	07/28/2017		08/16/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/072617A	5569631000465462, POSTAGE	Paid by Check # 346973		07/26/2017	07/28/2017	07/28/2017		08/16/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/072817	5569631000465462, POSTAGE	Paid by Check # 346973		07/28/2017	07/28/2017	07/28/2017	ч. - С С С С С С С С	08/16/2017	6.59
2682 - MASTERCARD PROCESSING	5462/080117	5569631000465462,	Paid by Check # 346973		08/01/2017	07/28/2017	07/28/2017	,	08/16/2017	6.59



Department 31 - PUBLIC WORKS Division 557 - ENVIRYONMENTAL DOVERSING 546/09.017 556/69.0100.045462. Point J0 (197.017) 07/28/2017 07/28/2017 08/04/201	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Distance Box RENT, ETC. Object 4310 - POSTAGE, BOX RENT, ETC. 2642 - MASTERCARD PROCESSING 5462/080217 5569631000465462, POSTAGE Paid by Check 08/04/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 6.59 CHIER Addigical 43410 - TELEPHONE Invoice Transactions 6 566631000465462, POSTAGE Paid by Check 07/15/2017 08/02/2017 08/02/2017 08/09/2017 2.88 1102 - CENTURYLINK 1414951386 MONTHLY LINE CHARCE Paid by Check 07/15/2017 08/04/2017 08/02/2017 08/02/2017 08/02/2017 08/04/2017 3.31 00ject 43415 - CELL PHONE 1076 - VERIZON WIKELSS P189292338 JULY 2017 CELL PHONE CHARCES FOR HONE	Fund 5310 - SEWER										
Object BOAK RENT, ETC. Paid by Check 08/02/2017 07/28/2017 07/28/2017 07/28/2017 08/16/2017 08/											
CENTER CASE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE Pails by check #346973 08/09/2017 08/09/2017 08/16/2017 0.8/16/2017 CENTER Object 43410 - TELEPHONE Invoice Transactions 6 1 546.13 Object 43410 - TELEPHONE 111495136 MONTHLY LINE CHARGE Pails by check #346918 07/15/2017 08/02/2017 08/02/2017 08/02/2017 08/09/2017 2.8 1102 - CENTURYLINK 711401/AUG 400THLY LINE CHARGE Pails by check #346918 07/15/2017 08/12/2017 08/02/2017 08/09/2017 3.81 1102 - CENTURYLINK 711401/AUG 400THLY LINE TARGE Pails by check #346918 07/15/2017 08/12/2017 08/16/2017 08/16/2017 3.81 1076 - VERIZON WIRELES 978929238 JULY 2017 CELL PHONE CHARGES FOR EVITY Pails by check #346938 07/15/2017 07/31/2017 08/09/2017 7.13a.75 Object 43530 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Dispost 347B PO 0.0017 08/09/2017 07/31/2017 08/09/2017 08/09/2017 7.13a.75 0106ct 43630 - MAINTERNANCE AGREEMENTS 131 OT128 Pails by check		BOX RENT, ETC.									
Jobel 2 MASTERCARD PROCESSING 546/2080/17 556/033000465402, POSTAGE Paid by Check # 340/73 OBM/2017 08/09/2017 0		5462/080217		5		08/02/2017	07/28/2017	07/28/2017		08/16/2017	13.18
Object 4310 - TELEPHONE Object 4310 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 6 546.13 1102 - CENTURYLINK 1414951386 MONTH LY LINE 7 Paid by Check # 346712 07/15/2017 08/02/2017 08/02/2017 08/09/2017 2.88 1102 - CENTURYLINK 77/114015108/AUG 7 40677114015108/AUG 7 Paid by Check 7 07/19/2017 08/14/2017 08/04/2017 08/04/2017 08/04/2017 08/09/2017 1.3.31 00ject 43415 - CELL PHONE 7 7 # 346918 Object 43410 - TELEPHONE Totals Invoice Transactions 1 08/09/2017 142.35 00ject 43500 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43415 - CELL PHONE Totals Invoice Transactions 1 \$142.35 00ject 43630 - MAINTENANCE ARGEEMENTS Paid by Check MISC AMTERIAL MISC AMTERIAL # 346970 07/31/2017 07/31/2017 08/09/2017 7.136.75 1554 - BUG DOCTOR 8529 PEST CONTROL TOWEL BAR # 346790 # 346790 # 346790 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017	2682 - MASTERCARD PROCESSING	5462/080417	5569631000465462,	Paid by Check		08/04/2017	08/09/2017	08/09/2017		08/16/2017	6.59
1102 - CENTURYLINK 1414951386 (CHARGE CHARGE TOHARGE CHARGE TOHARGE TOHARGE CHARGE TOH			1 OOTHOE		3110 - POSTA	GE, BOX RENT	F, ETC. Totals	Invo	pice Transactions	6	\$46.13
CHARGE # 346/12 CHARGE # 346/12 CHARGE # 346/12 1102 - CENTURYLINK 71 17 # 346918 Object 43410 - TELEPHONE 06/14/2017 08/14/2017 08/14/2017 08/14/2017 3.31 Object 43415 - CELL PHONE UV 2017 CELL Paid by Check 07/15/2017 07/31/2017 08/14/2017 08/09/2017 142.35 1076 - VERIZON WIRELES 9789292338 JUV 2017 CEL Paid by Check 07/05/2017 07/31/2017 08/09/2017 142.35 255 - BEARTOOTH ENVIRONMENTAL INC 8142 PO 18-31 OF1728 Paid by Check 07/05/2017 07/31/2017 08/09/2017 7,136.75 255 - BEARTOOTH ENVIRONMENTAL INC 8142 PO 18-31 OF1728 Paid by Check 07/05/2017 07/31/2017 08/09/2017 7,136.75 255 - BEARTOOTH ENVIRONMENTAL INC 8142 PO 18-31 OF1728 Paid by Check 07/05/2017 08/04/2017 08/09/2017 7,136.75 255 - BEARTOOTH ENVIRONMENTAL INC 8142 PO 18-31 OF1728 Paid by Check 07/18/2017 08/04/2017 08/09/2017 08/09/2017	Object 43410 - TELEPHONI	E		-							
7 17 # 346918 Object 43410 - TELEPH ONE Invoice Transactions 2 56.19 00ject 43415 - CELL PHONE 9789292338 JULY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL Paid by Check 07/15/2017 07/31/2017 08/09/2017 142.35 00ject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43415 - CELL PHONE Totals Invoice Transactions 1 \$142.35 00ject 43630 - MAINTENANCE A GREEMENTS 00ject 43400 - TELE PROFESSIONAL SERVICES MISCELLANEOUS 07/31/2017 07/31/2017 08/09/2017 7,136.75 00ject 43630 - MAINTENANCE A GREEMENTS Diject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 108/04/2017 08/09/2017 08/09/2017 08/09/2017 30.00 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check 07/18/2017 08/02/2017 08/09/2017 <td< td=""><td>1102 - CENTURYLINK</td><td>1414951386</td><td></td><td>5</td><td></td><td>07/15/2017</td><td>08/02/2017</td><td>08/02/2017</td><td></td><td>08/09/2017</td><td>2.88</td></td<>	1102 - CENTURYLINK	1414951386		5		07/15/2017	08/02/2017	08/02/2017		08/09/2017	2.88
Object 43410 - TELEPHONE Invoice Transactions 2 \$6.19 1076 - VERIZON WIRELESS 9789292338 JULY 2017 CELL PHONE CHARGES FOR ENVIROME NTAL Paid by Check PHONE CHARGES FOR ENVIROME NTAL 0bject 43415 - CELL PHONE Totals Invoice Transactions 1 \$142.35 0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43415 - CELL PHONE Totals Invoice Transactions 1 \$142.35 3255 - BEARTOOTH ENVIRONMENTAL INC 8142 P0 18-31 0F1728 Paid by Check # 346697 07/05/2017 07/31/2017 08/09/2017 7,136.75 Object 43630 - MAINTENANCE AGREEMENTS Disprost App 062017 Disprost App 062017 08/04/2017 08/04/2017 08/09/2017 30.00 1061 - NATIONAL LAUNDRY \$0529 PEST CONTROL Paid by Check # 346704 07/18/2017 08/02/2017 08/09/2017 08/09/2017 30.00 1061 - NATIONAL LAUNDRY \$0541/2510 WET MOP, DUST MOP, Paid by Check TOWLE BAR 07/25/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/201	1102 - CENTURYLINK	7711401/AUG1 7				07/19/2017	08/14/2017	08/14/2017		08/16/2017	3.31
1076 - VERIZON WIRELESS 9789292338 JULY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL DISPOSAL APP 06201F Paid by Check # 34633 07/15/2017 07/31/2017 08/09/2017 142.35 3255 - BEARTOOTH ENVIRONMENTAL INC 3255 - BEARTOOTH ENVIRONMENTAL INC DISPOSAL APP 062017 Poil B-31 OF1728 MISC MATERIAL DISPOSAL APP 062017 Paid by Check # 346697 07/05/2017 07/31/2017 08/09/2017 7,136.75 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS DISPOSAL APP 062017 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$7,136.75 Object 43630 - MAINTENAL/CE AGREEMENTS Paid by Check # 346/704 07/18/2017 08/04/2017 08/09/2017 30.00 1061 - NATIONAL LAUNDRY \$08541/2510 WET MOP, DUST MOP, # 346/704 Paid by Check 07/25/2017 08/02/2017 08/09/2017 08/09/2017 .16 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/02/2017 08/09/2017 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/02/2017 08/02/2017 1061					Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	5 2	\$6.19
PHONE CHARGES FOR # 346938 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43415 - CELL PHONE Totals Invoice Transactions 1 \$142.35 3255 - BEARTOOTH ENVIRONMENTAL INC 8142 Po 18-31 0F1728 # 346697 07/05/2017 07/31/2017 07/31/2017 08/09/2017 7,136.75 Object 43630 - MAINTENANCE ACREEMENTS DISPOSAL APP 062017 ODject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$7,136.75 Object 43630 - MAINTENANCE ACREEMENTS Object 43630 - MAINTENANCE ACREEMENTS Paid by Check 07/18/2017 08/04/2017 08/09/2017 30.00 1061 - NATIONAL LAUNDRY \$08541/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/09/2017 .16 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/02/2017 08/09/2017 .16 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/03/2017 .833.143.80 Divi	Object 43415 - CELL PHON	E									
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Invoice Transactions 1 \$\$\$\$142.35 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS OT/31/2017 07/31/2017 07/31/2017 08/09/2017 7,136.75 Object 43630 - MAINTENANCE AGREEMENTS #346697 Invoice Transactions 1 \$7,136.75 Object 43630 - MAINTENANCE AGREEMENTS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$7,136.75 Object 43630 - MAINTENANCE AGREEMENTS OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$7,136.75 Object 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGREEMENTS OBIGO COTOR \$8529 PEST CONTROL Paid by Check 07/18/2017 08/02/2017 08/09/2017 .16 Object 43630 - MAINTENANCE AGREEMENTS 08/08/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017<	1076 - VERIZON WIRELESS	9789292338	PHONE CHARGES FOR	5		07/15/2017	07/31/2017	07/31/2017		08/09/2017	142.35
3255 - BEARTOOTH ENVIRONMENTAL INC 8142 P0 18.31 0F1728 Paid by Check 07/05/2017 07/31/2017 08/09/2017 7,136.75 MISC MATERIAL MISC MATERIAL Disect 43509 - OTHER PROFESSIONAL SERVICES MISCELLANE Invoice Transactions 1 \$7,136.75 Object 43630 - MAINTENALC AG609 - MAINTENAL 8529 PEST CONTROL Paid by Check #346790 07/28/2017 08/04/2017 08/09/2017 08/09/2017 .08/09/2017 <td></td> <td></td> <td></td> <td></td> <td>Object 4</td> <td>3415 - CELL P</td> <td>HONE Totals</td> <td>Invo</td> <td>pice Transactions</td> <td>5 1</td> <td>\$142.35</td>					Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	5 1	\$142.35
MISC MATERIAL # 346697 Disposal, APP 062017 Disposal, APP 062017 Object 43630 - MAINTENANCE AGREEMENTS Invoice Transactions 1 1554 - BUG DOCTOR 8529 PEST CONTROL # 346704 # 346704 08/04/2017 1061 - NATIONAL LAUNDRY S08541/2510 VET MOP, DUST MOP, Paid by Check 07/28/2017 1061 - NATIONAL LAUNDRY 09347/2510 VET MOP, DUST MOP, Paid by Check 07/28/2017 1061 - NATIONAL LAUNDRY 09347/2510 VET MOP, DUST MOP, Paid by Check 07/28/2017 1061 - NATIONAL LAUNDRY 09347/2510 VET MOP, DUST MOP, Paid by Check 07/25/2017 1061 - NATIONAL LAUNDRY 13026/2510 VET MOP, DUST MOP Paid by Check 1061 - NATIONAL LAUNDRY 13026/2510 VET MOP, DUST MOP Paid by Check 1061 - NATIONAL LAUNDRY 13026/2510 VET MOP, DUST MOP Paid by Check 10bject 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 16 100000 5310 - SEVER Totals Invoice Transactions 16 101/3010 -	Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEC	US							
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1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check 07/28/2017 08/04/2017 08/09/2017 08/09/2017 30.00 1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, Paid by Check 07/18/2017 08/02/2017 08/09/2017 08/09/2017 .16 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/09/2017 08/09/2017 .79 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/02/2017 08/02/2017 08/09/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/21/2017 08/21/2017 08/23/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/21/2017 08/21/2017 08/23/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/02/2017 08/21/2017 08/21/2017 08/23/2017 .89 Jobject 20110 - ACCOUNTS WET MOP, DUST MOP, TOWEL BAR WET MOP, DUST MOP, TOWEL BAR S 33.143.80 Invoice Transactions 33 S 33.143.80 <tr< td=""><td></td><td></td><td>,</td><td>ER PROFESSIO</td><td>ONAL SERVICE</td><td>S MISCELLAN</td><td>IEOUS Totals</td><td>Invo</td><td>pice Transactions</td><td>5 1</td><td>\$7,136.75</td></tr<>			,	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5 1	\$7,136.75
1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, Paid by Check 07/18/2017 08/02/2017 08/09/2017 .16 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/09/2017 .79 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/02/2017 08/02/2017 08/09/2017 .79 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/02/2017 08/21/2017 08/23/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/07/2017 08/21/2017 08/21/2017 08/23/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/08/2017 08/01/2017 08/21/2017 08/23/2017 .89 1061 - STORM DRAIN Division 567 - ENVIRONMENTAL Fund 5310 - SEVER Totals Invoice Transactions 87 \$ 333,143.80 Dij	5										
1061 - NATIONAL LAUNDRY 09347/2510 TOWEL BAR WET MOP, DUST MOP, TOWEL BAR # 346790 08/02/2017 08/02/2017 08/02/2017 08/09/2017 .79 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP TOWEL BAR # 346790 08/08/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP TOWEL BAR # 346790 08/08/2017 08/02/2017 08/21/2017 08/23/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP TOWEL BAR # 347131 0bject 43630 - MAINTENANCE AGREEMENTS Totals Division 567 - ENVIRONMENTAL Totals Department 31 - PUBLIC WORKS Totals Fund 5310 - SEWER Totals Invoice Transactions 4 \$33,143.80 Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS PAYABLE Fund 5310 - SEWER Totals Invoice Transactions 87 \$33,143.80 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check # 346704 07/28/2017 08/04/2017 08/09/2017 08/09/2017 (30.00) 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check 07/28/2017 08/04/2017 08/09/2017 08/09/2017 30.00				# 346704							30.00
1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, TOWEL BAR Paid by Check 07/25/2017 08/02/2017 08/09/2017 .79 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/08/2017 08/02/2017 08/02/2017 08/09/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/08/2017 08/02/2017 08/21/2017 08/23/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/08/2017 08/02/2017 08/21/2017 08/23/2017 .89 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP, TOWEL BAR # 347131 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 4 \$31.84 Division 567 - ENVIRONMENTAL Totals Invoice Transactions 33 \$33,143.80 Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 87 \$33,143.80 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check 07/28/2017 08/04/2017 08/09/2017 08/09/2017 (30.00) 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check	1061 - NATIONAL LAUNDRY	S08541/2510		5		07/18/2017	08/02/2017	08/02/2017		08/09/2017	.16
1061 - NATIONAL LAUNDRY13026/2510WET MOP, DUST MOP TOWEL BARPaid by Check # 347131 Object 43630 - MAINTENANCE AGREEMENTS Division 567 - ENVIRONMENTAL Totals Department 31 - PUBLIC WORKS Totals Hund 5310 - SEWER TotalsInvoice Transactions 164\$31.84StateSigned # 347131 Object 43630 - MAINTENANCE AGREEMENTS Department 31 - PUBLIC WORKS Totals Hund 5310 - SEWER TotalsInvoice Transactions Invoice Transactions 164\$33.143.80Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS PAYABLEVVV\$33.143.801554 - BUG DOCTOR8529PEST CONTROL # 346704Paid by Check # 34670407/28/201708/04/201708/09/201708/09/2017(30.00)1554 - BUG DOCTOR8529PEST CONTROLPaid by Check # 34670407/28/201708/04/201708/09/201708/09/201730.00	1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP,	Paid by Check		07/25/2017	08/02/2017	08/02/2017		08/09/2017	.79
Object 43630 - MAINTENANCE AGREEMENTS TotalsInvoice Transactions 4\$31.84Division 567 - ENVIRONMENTAL TotalsInvoice Transactions 16\$7,393.70Division 567 - ENVIRONMENTAL TotalsInvoice Transactions 33\$33,143.80Department 31 - PUBLIC WORKS TotalsInvoice Transactions 87\$33,143.80Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS PAYABLE 1554 - BUG DOCTOR8529PEST CONTROLPaid by Check # 34670407/28/201708/04/201708/09/201708/09/2017(30.00)1554 - BUG DOCTOR8529PEST CONTROLPaid by Check # 34670407/28/201708/09/201708/09/201708/09/201730.00	1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP	Paid by Check		08/08/2017	08/21/2017	08/21/2017		08/23/2017	.89
Department 31 - PUBLIC WORKS Totals Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 33 \$33,143.80 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check # 346704 07/28/2017 08/04/2017 08/09/2017 08/09/2017 (30.00) 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check Paid by Check 07/28/2017 08/04/2017 08/09/2017 (30.00)					30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	5 4	\$31.84
Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS PAYABLE Fund 5310 - SEWER Totals Invoice Transactions 87 \$33,143.80 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check # 346704 07/28/2017 08/04/2017 08/04/2017 08/09/2017 (30.00) 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check 07/28/2017 08/04/2017 08/09/2017 08/09/2017 30.00					Division 567	- ENVIRONMI	ENTAL Totals	Invo	pice Transactions	5 16	\$7,393.70
Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS PAYABLE Pest CONTROL Paid by Check # 346704 07/28/2017 08/04/2017 08/09/2017 08/09/2017 (30.00) 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check # 346704 07/28/2017 08/04/2017 08/09/2017 08/09/2017 (30.00) 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check 07/28/2017 08/04/2017 08/09/2017 08/09/2017 30.00					Department 3	1 - PUBLIC W	IORKS Totals	Invo	pice Transactions	33	\$33,143.80
Object 20110 - ACCOUNTS PAYABLE 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check # 346704 07/28/2017 08/04/2017 08/09/2017 08/09/2017 (30.00) 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check 07/28/2017 08/04/2017 08/09/2017 08/09/2017 30.00						Fund 5310 - S	EWER Totals	Invo	pice Transactions	87	\$33,143.80
1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check 07/28/2017 08/04/2017 08/09/2017 (30.00) 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check 07/28/2017 08/04/2017 08/09/2017 08/09/2017 (30.00) 1554 - BUG DOCTOR 8529 PEST CONTROL Paid by Check 07/28/2017 08/04/2017 08/09/2017 08/09/2017 30.00											
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	1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/09/2017		08/09/2017	30.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNT 1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	08/09/2017	(2.88)
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/09/2017	08/09/2017	2.88
1748 - DOWL HKM	4722110770145	6 PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 346724		07/26/2017	07/31/2017	07/31/2017	08/09/2017	(816.25)
1748 - DOWL HKM	4722110770145	9 PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 346724		07/26/2017	07/31/2017	08/09/2017	08/09/2017	816.25
1567 - HDR ENGINEERING INC	1200060933	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 346745		07/06/2017	07/31/2017	07/31/2017	08/09/2017	(1,364.34)
1567 - HDR ENGINEERING INC	1200060933	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 346745		07/06/2017	07/31/2017	08/09/2017	08/09/2017	1,364.34
1076 - VERIZON WIRELESS	9789292338	JULY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 346838		07/15/2017	07/31/2017	07/31/2017	08/09/2017	(74.44)
1076 - VERIZON WIRELESS	9789292338	JULY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 346838		07/15/2017	07/31/2017	08/09/2017	08/09/2017	74.44
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6104	PO 17 2410F 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 346841		06/14/2017	07/31/2017	07/31/2017	08/09/2017	(5,652.41)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6104	PO 17 2410F 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 346841		06/14/2017	07/31/2017	08/09/2017	08/09/2017	5,652.41
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6167	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 346841		07/20/2017	07/31/2017	07/31/2017	08/09/2017	(8,141.25)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6167	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 346841		07/20/2017	07/31/2017	08/09/2017	08/09/2017	8,141.25
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017	08/16/2017	(3.31)
1102 - CENTURYLINK	7711401/AUG1 7				07/19/2017	08/14/2017	08/16/2017	08/16/2017	3.31
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 16	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL	_									
Object 43410 - TELEPHON 1102 - CENTURYLINK	E 1414951386	MONTHLY LINE	Paid by Check		07/15/2017	08/02/2017	08/02/2017	,	08/09/2017	2.88
		CHARGE	# 346712		0771072017	00/02/2017	00/02/2017		00/07/2017	2.00
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017			08/16/2017	3.31
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	s 2	\$6.19
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9789292338	JULY 2017 CELL	Paid by Check		07/15/2017	07/31/2017	07/31/2017	,	08/09/2017	74.44
1070 - VERIZOR WIREESS	//0/2/2000	PHONE CHARGES FOR ENVIRONMENTAL	5		0771372017	0773172017	0773172017		00/07/2017	74.44
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$74.44
Object 43590 - OTHER PR										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6104	PO 17 2410F 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 346841		06/14/2017	07/31/2017	07/31/2017		08/09/2017	5,652.41
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6167	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 346841		07/20/2017	07/31/2017	07/31/2017	,	08/09/2017	8,141.25
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 2	\$13,793.66
Object 43630 - MAINTENA	NCE AGREEMEN									,
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017	,	08/09/2017	30.00
			Object 4363	O - MAINTEN				oice Transactions		\$30.00
				Division 567	- ENVIRONM	ENTAL Totals	Inv	oice Transactions	5 6	\$13,904.29
Division 575 - STORM DRAIN COLLI		ENCINEEDINC								
Object 49325 - PROFESSI 1748 - DOWL HKM		PO 17-207 OF 1554 S	Paid by Check		07/26/2017	07/31/2017	07/31/2017	,	08/09/2017	816.25
	4722110770143	GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	# 346724		0772072017	07/31/2017	07/31/2017		00/07/2017	010.23
1567 - HDR ENGINEERING INC	1200060933	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3			07/06/2017	07/31/2017	07/31/2017	,	08/09/2017	1,364.34
		-	325 - PROFESS	SIONAL SERV	CES ENGINE	ERING Totals	Inv	oice Transactions	. 2	\$2,180.59
		0.50000		75 - STORM [oice Transactions		\$2,180.59
				Department 3	1 - PUBLIC W	IORKS Totals	Inv	oice Transactions	s 8 .	\$16,084.88
				Fund 53	15 - STORM I	DRAIN Totals	Inv	oice Transactions	s 24	\$16,084.88
Fund 5410 - SANITATION Object 20110 - ACCOUNTS	PAYABLE									
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017	08/03/2017	,	08/09/2017	(72,865.92)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS	PAYABLE								
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017	08/09/2017	08/09/2017	72,865.92
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150097	MEDICAL SUPPLIES	Paid by Check # 346698		07/26/2017	08/01/2017	08/01/2017	08/09/2017	(48.36)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150097	MEDICAL SUPPLIES	Paid by Check # 346698		07/26/2017	08/01/2017	08/09/2017	08/09/2017	48.36
1064 - BIG SKY HYDRAULIC & MACHINING	093335	HYD HOSE, CRIMP FITTING-LOY SCHOOL	Paid by Check		07/27/2017	08/01/2017	08/01/2017	08/09/2017	(21.62)
1064 - BIG SKY HYDRAULIC & MACHINING	093335	HYD HOSE, CRIMP FITTING-LOY SCHOOL	Paid by Check		07/27/2017	08/01/2017	08/09/2017	08/09/2017	21.62
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017	08/09/2017	(22.50)
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/09/2017	08/09/2017	22.50
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	08/09/2017	(3.12)
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/09/2017	08/09/2017	3.12
1596 - DEX MEDIA WEST INC	120586060/JUL 17		Paid by Check # 346856		07/25/2017	08/02/2017	08/02/2017	08/09/2017	(192.00)
1596 - DEX MEDIA WEST INC	120586060/JUL 17		Paid by Check # 346856		07/25/2017	08/02/2017	08/09/2017	08/09/2017	192.00
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR			07/18/2017	08/02/2017	08/02/2017	08/09/2017	(3.44)
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR			07/18/2017	08/02/2017	08/09/2017	08/09/2017	3.44
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR			07/25/2017	08/02/2017	08/02/2017	08/09/2017	(17.30)
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR			07/25/2017	08/02/2017	08/09/2017	08/09/2017	17.30
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17			07/19/2017	08/14/2017	08/14/2017	08/16/2017	(3.58)
1102 - CENTURYLINK	, 7711401/AUG1 7	4067711401510B/AUG 17			07/19/2017	08/14/2017	08/16/2017	08/16/2017	3.58
3110 - FASST EXTINGUISHERS INC	1990	BRACKET FOR EXTINGUISHERS	Paid by Check # 346934		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(96.00)
3110 - FASST EXTINGUISHERS INC	1990	BRACKET FOR EXTINGUISHERS	Paid by Check # 346934		08/09/2017	08/11/2017	08/16/2017	08/16/2017	96.00
1061 - NATIONAL LAUNDRY	13023/2251	MAT BB FROST, SAFETY	Paid by Check # 346986		08/08/2017	08/11/2017	08/11/2017	08/16/2017	(42.83)
1061 - NATIONAL LAUNDRY	13023/2251	MAT BB FROST, SAFETY	Paid by Check # 346986		08/08/2017	08/11/2017	08/16/2017	08/16/2017	42.83
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(22.22)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/16/2017	08/16/2017	22.22
1078 - PICKWICKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/16/2017	08/16/2017	(4.16)
1078 - PICKWICKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/11/2017	08/16/2017	4.16
1078 - PICKWICKS OFFICE CITY	5898770	LAMENT POUCH	Paid by Check # 347001		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(12.49)
1078 - PICKWICKS OFFICE CITY	5898770	LAMENT POUCH	Paid by Check # 347001		08/02/2017	08/11/2017	08/16/2017	08/16/2017	12.49
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/11/2017	08/16/2017	(13.79)
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/16/2017	08/16/2017	13.79
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/21/2017	08/23/2017	(19.36)
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/23/2017	08/23/2017	19.36
1104 - NORTH 40 OUTFITTERS	6965151	GLASS CLEANER, TRASH CAN, SAFETY CUFF	Paid by Check # 347134		08/10/2017	08/16/2017	08/16/2017	08/23/2017	(107.81)
1104 - NORTH 40 OUTFITTERS	6965151	GLASS CLEANER, TRASH CAN, SAFETY CUFF	Paid by Check # 347134		08/10/2017	08/16/2017	08/23/2017	08/23/2017	107.81
1078 - PICKWICKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS	Paid by Check # 347137		08/11/2017	08/16/2017	08/16/2017	08/23/2017	(28.97)
1078 - PICKWICKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS	Paid by Check # 347137		08/11/2017	08/16/2017	08/23/2017	08/23/2017	28.97
			Ok	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 46110 - BOND PRI	NCIDAL								
1242 - US BANK NATIONAL ASSOCIATION		SANITATION TRUCKS	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	08/11/2017	122,400.00
	8/17	DEBT SERVICE 8/17	57566		00/11/2017	0//2//2017	00/11/2017	00/11/2017	
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	ice Transactions 1	\$122,400.00
Object 46210 - BOND INT			5					00/11/0017	45 430 05
1242 - US BANK NATIONAL ASSOCIATION	I SANITATION 8/17	SANITATION TRUCKS DEBT SERVICE 8/17	Paid by EFT # 57566		08/11/2017	07/27/2017		08/11/2017	15,173.95
				5	0 - BOND INT			ice Transactions 1 ice Transactions 2	\$15,173.95 \$137,573.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME I	DCTAL									
Object 42290 - OTHER OPE		TES								
1098 - BIG SKY FIRE	KS150097	MEDICAL SUPPLIES	Paid by Check		07/26/2017	08/01/2017	08/01/2017	(08/09/2017	24.18
EQUIPMENT/AFFIRMED MEDICAL			# 346698		0772072017	00/01/2017	00/01/2017		00/07/2017	2
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/11/2017	(08/16/2017	11.11
1078 - PICKWICKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/11/2017	(08/16/2017	(2.08)
1078 - PICKWICKS OFFICE CITY	5898770	LAMENT POUCH	Paid by Check # 347001		08/02/2017	08/11/2017	08/11/2017	(08/16/2017	6.25
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/11/2017	(08/16/2017	6.90
1104 - NORTH 40 OUTFITTERS	6965151	GLASS CLEANER, TRASH CAN, SAFETY CUFF	Paid by Check # 347134		08/10/2017	08/16/2017	08/16/2017	(08/23/2017	53.91
1078 - PICKWICKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS	Paid by Check # 347137		08/11/2017	08/16/2017	08/16/2017	(08/23/2017	14.49
				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	7	\$114.76
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES	-							
1064 - BIG SKY HYDRAULIC & MACHINING	093335	HYD HOSE, CRIMP FITTING-LOY SCHOOL	Paid by Check # 346699		07/27/2017	08/01/2017	08/01/2017	(08/09/2017	21.62
		Object 4239	90 - OTHER REF	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inve	pice Transactions	1	\$21.62
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017		08/09/2017	1.56
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017	(08/16/2017	1.79
				Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions	2	\$3.35
Object 43412 - FAX & OTH							/ /			
1596 - DEX MEDIA WEST INC	120586060/JUL 17	ADVERTISING	Paid by Check # 346856		07/25/2017	08/02/2017			08/09/2017	192.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	pice Transactions	1	\$192.00
Object 43445 - PRIVATE S					07/04/0047	00/00/0047	00/00/00/7		00/00/0047	00.4(0.00
1474 - MONTANA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017			08/09/2017	33,168.00
			Object 43445 - F	PRIVATE SAN	TATION DISF	OSAL Totals	Inve	pice Transactions	1	\$33,168.00
Object 43630 - MAINTENA 1554 - BUG DOCTOR			Daid by Charle		07/00/0017	00/04/2017	00/04/2017		00/00/2017	11.05
	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017			08/09/2017	11.25
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR	# 346790		07/18/2017	08/02/2017	08/02/2017		08/09/2017	1.72
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR	Paid by Check # 346790		07/25/2017	08/02/2017	08/02/2017	(08/09/2017	8.65



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SA										
	1 - PUBLIC WORKS	DOTAL								
	4 - SANITATION COMME bject 43630 - MAINTENA		ITC							
1061 - NATION		13023/2251	MAT BB FROST.	Paid by Check		08/08/2017	08/11/2017	08/11/2017	08/16/2017	21.41
		13023/2231	SAFETY	# 346986		00/00/2017	00/11/2017	00/11/2017	00/10/2017	21.41
1061 - NATION	AL LAUNDRY	13026/2510	WET MOP, DUST MOP TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/21/2017	08/23/2017	9.68
				Object 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	pice Transactions 5	\$52.71
				Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	pice Transactions 17	\$33,552.44
	5 - SANITATION RESIDE									
	bject 42290 - OTHER OP									
	FIRMED MEDICAL	KS150097	MEDICAL SUPPLIES	Paid by Check # 346698		07/26/2017	08/01/2017	08/01/2017		24.18
	CKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/11/2017		11.11
1078 - PICKWIC	CKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/11/2017	08/16/2017	(2.08)
1078 - PICKWIC	CKS OFFICE CITY	5898770	LAMENT POUCH	Paid by Check # 347001		08/02/2017	08/11/2017	08/11/2017	08/16/2017	6.24
1078 - PICKWIC	CKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/11/2017	08/16/2017	6.89
1104 - NORTH 4	40 OUTFITTERS	6965151	GLASS CLEANER, TRASH CAN, SAFETY CUFF	Paid by Check # 347134		08/10/2017	08/16/2017	08/16/2017	08/23/2017	53.90
1078 - PICKWIC	CKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS	Paid by Check # 347137		08/11/2017	08/16/2017	08/16/2017	08/23/2017	14.48
				Object 4229) - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions 7	\$114.72
0	bject 42310 - GAS, OIL, I	DIESEL FUEL, GF	REASE, ETC							
3110 - FASST E	XTINGUISHERS INC	1990	BRACKET FOR EXTINGUISHERS	Paid by Check # 346934		08/09/2017	08/11/2017	08/11/2017	08/16/2017	96.00
			Obje	ct 42310 - GAS	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	pice Transactions 1	\$96.00
0	bject 43410 - TELEPHON	E								
1102 - CENTUR	YLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	08/09/2017	1.56
1102 - CENTUR	YLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017	08/16/2017	1.79
					Object 4	13410 - TELEP	HONE Totals	Inv	pice Transactions 2	\$3.35
	bject 43445 - PRIVATE S	ANITATION DIS								
1474 - MONTAN	IA WASTE SYSTEMS INC	19247	JULY 17 MONTHLY CHARGES	Paid by Check # 346859		07/31/2017	08/03/2017			39,697.92
				Object 43445 - I	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	pice Transactions 1	\$39,697.92
0 1554 - BUG DO	bject 43630 - MAINTENA CTOR	NCE AGREEMEN 8529	I TS PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017	08/09/2017	11.25



TOWEL BAR # 34670 1061 - NATIONAL LAUNDRY 13023/2251 MAT BB FROST, SAFETY Paid by Check 08/08/2017 08/11/2017 08/11/2017 08/11/2017 08/16/2017 21. 1061 - NATIONAL LAUNDRY 13023/2251 WET MOP, DUST MOP TOWEL BAR Paid by Check 08/08/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/23/2017 9.1 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP TOWEL BAR Paid by Check 08/08/2017 08/21/2017 08/21/2017 08/21/2017 08/23/2017 9.1 1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP TOWEL BAR Paid by Check 08/05/2017 08/21/2017 08/21/2017 08/21/2017 08/23/2017 08/23/2017 08/23/2017 08/23/2017 08/23/2017 08/23/2017 08/23/2017 08/09/2017 10/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 585 - SANITATION RESIDENTIAL Object 43630 - MAINTENANCE AGREEMENTS 1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, Paid by Check 07/18/2017 08/02/2017 08/09/2017 08/09/2017 1: 1061 - NATIONAL LAUNDRY 99347/2510 WET MOP, DUST MOP, Paid by Check 07/15/2017 08/02/2017											
Object 43630 - MAINTENANCE AGREEMENTS 1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, TOWEL BAR # 346790 08/02/2017 08/01/2017 08/											
1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, TOWEL BAR Paid by Check 07/18/2017 08/02/2017 08/02/2017 08/09/2017 1::: TOWEL BAR 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, TOWEL BAR Paid by Check 07/25/2017 08/02/2017 08/02/2017 08/02/2017 08/09/2017 08/09/2017 08/09/2017 08/02/2017 08/09/2017 08/02/2017 08/09/2017 08/02/2017 08/09/2017 08/09/2017 08/09/2017 <td< td=""><td></td><td></td><td>ITC</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			ITC								
TOMEL BAR # 34570 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 <td>-</td> <td></td> <td></td> <td>Daid by Chack</td> <td></td> <td>07/10/2017</td> <td>00/02/2017</td> <td>00/02/2017</td> <td></td> <td>00/00/2017</td> <td>1 70</td>	-			Daid by Chack		07/10/2017	00/02/2017	00/02/2017		00/00/2017	1 70
1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, TOWEL BAR Paid by Check 9346790 07/25/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/02/2017 08/01/2017 08/03/2017 08/01/2017 08/03/2017 08/01/2017 08/03/2017 08/01/2017	1061 - NATIONAL LAUNDRY	508541/2510		2		0//18/2017	08/02/2017	08/02/2017		08/09/2017	1.72
TOWEL BAR # 34790 1061 - NATIONAL LAUNDRY 13023/2251 MAT BB FROST, SAFETY Paid by Check 08/08/2017 08/11/2017 08/12/2017 08/12/2017 08/21/2017	1061 - NATIONAL LAUNDRY	09347/2510				07/25/2017	08/02/2017	08/02/2017		08/09/2017	8.65
SAFETY # 34686 1061 - NATIONAL LAUNDRY 13026/2510 WE MOP, DUST MOP Paid by Check 08/08/2017 08/21/2017 08/21/2017 08/21/2017 08/23/2017 08/23/2017 0.9/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 08/21/2017 10/2017 08/21/2017 10/2017 08/21/2017				2							
1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP TOWEL BAR Paid by Check # 347131 08/08/2017 08/21/2017 08/23/2017 08/23/2017 9.4 0bject 20110 - ACCOUNTS PATABLE Division 585 - SANITATION RESIDENTIAL Totals Division 585 - SANITATION RESIDENTIAL Totals Division 585 - SANITATION RESIDENTIAL Totals Invoice Transactions 16 539.964.1 Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS PATABLE Division 585 - SANITATION RESIDENTIAL Totals Invoice Transactions 16 521.091.1 1209 - ENERGY WEST RESOURCES INC 002070/JULY17 JULY 17 MONTHLY CHARGES Paid by Check 07/31/2017 08/03/2017 08/09/2017 08/09/2017 7,765.6 1139 - NORTHWESTERN ENERGY ML/JUNE17 JUNE 2017 ML Paid by Check 07/20/2017 08/03/2017 08/09/201	1061 - NATIONAL LAUNDRY	13023/2251	MAT BB FROST,	Paid by Check		08/08/2017	08/11/2017	08/11/2017		08/16/2017	21.42
TOWEL BAR # 347131 Object 43630 - MAINTENANCE AGREEMENTS Totals Division 585 - SANITATION RESIDENTIAL Totals Division 585 - SANITATION RESIDENTIAL Totals Division 585 - SANITATION RESIDENTIAL Totals Division 581 - PUBLIC WORKS Totals Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 16 339,964. SS2. Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS PAYABLE E Invoice Transactions 71 S211,091. 1209 - ENERGY WEST RESOURCES INC 002070/JULY17 JULY 17 MONTHLY CHARGES Paid by Check 07/31/2017 08/03/2017 08/09/2017 (7,765.6 (7,765.6) 1139 - NORTHWESTERN ENERGY ML/JUNE 17 JULY 17 MONTHLY MONTHLY CHARGES Paid by Check 07/20/2017 08/03/2017 08/09/2017 (419.2) 1139 - NORTHWESTERN ENERGY ML/JUNE 17 JUNE 2017 ML Paid by Check 07/20/2017 08/03/2017 08/09/2017 (419.2) 1139 - NORTHWESTERN ENERGY ML/JUNE 17 JUNE 2017 ML Paid by Check 07/20/2017 08/03/2017 08/09/2017 (419.2) 1139 - NORTHWESTERN ENERGY ML/JUNE 17 JUNE 2017 MC Paid by Check 07/20/2017 08/09/2017 08/09/2017 (419.2) 1139 - NORTHWESTERN ENERGY ML/JUNE 17											
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Division 585 - SANITATION RESIDENTIAL Totals Department 31 - PUBLIC WORKS Totals Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 16 Invoice Transactions 35 S211.091. \$39.964. S2211.091. Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 71 \$211.091. 1209 - ENERGY WEST RESOURCES INC 002070/JULY17 JULY 17 MONTHLY CHARGES # 346857 08/03/2017 08/03/2017 08/09/2017 7,765.6 1209 - ENERGY WEST RESOURCES INC 002070/JULY17 JULY 17 MONTHLY CHARGES # 346857 08/03/2017 08/03/2017 08/09/2017 7,765.6 1139 - NORTHWESTERN ENERGY ML/JUNE17 JULY 217 ML Paid by Check 07/20/2017 08/03/2017 08/09/2017 08/09/2017 (419.2) 1139 - NORTHWESTERN ENERGY ML/JUNE17 JUNE 2017 ML Paid by Check 07/20/2017 08/03/2017 08/09/2017 08/09/2017 419.2) 1139 - NORTHWESTERN ENERGY ML/JUNE17 JUNE 2017 ML Paid by Check 07/20/2017 08/03/2017 08/09/2017 08/09/2017 419.2) 1139 - NORTHWESTERN ENERGY ML/JUN17 JUNE 2017 MONTHLY Paid by Check 08/01/2017 08/02/2017 08/09/2017 08/09/2017 (368.			TOWEL BAR				AENITE Totalo	lov	oloo Tropostiono	F	¢E0.70
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1139 - NORTHWESTERN ENERGY ML/JUNE17 CHARGES # 346857 1139 - NORTHWESTERN ENERGY ML/JUNE17 JUNE 2017 ML MONTHLY CHARGES Paid by Check 07/20/2017 08/03/2017 08/09/2017 (419.2 1139 - NORTHWESTERN ENERGY ML/JUNE17 JUNE 2017 ML MONTHLY CHARGES Paid by Check 07/20/2017 08/03/2017 08/09/2017 08/09/2017 419.2 1139 - NORTHWESTERN ENERGY 0410037/JUN17 JUNE 2017 MONTHLY HARGED ACCT Paid by Check 08/01/2017 08/02/2017 08/09/2017 08/09/2017 (368.9) 1139 - NORTHWESTERN ENERGY 0410037/JUN17 JUNE 2017 MONTHLY HARGED ACCT # 346860 08/01/2017 08/02/2017 08/09/2017 08/09/2017 (368.9) 1139 - NORTHWESTERN ENERGY 0410037/JUN17 JUNE 2017 MONTHLY HARGED ACCT # 346860 08/01/2017 08/02/2017 08/09/2017 08/09/2017 (368.9) 1139 - NORTHWESTERN ENERGY 0410037/JUN17 JUNE 2017 MONTHLY HARGED ACCT # 346860 08/01/2017 08/02/2017 08/09/2017 08/09/2017 368.9 1258 - DAVIS BUSINESS MACHINES INC 222585 REPAIR OF CASH REGISTERS Paid by Check # 346720 07/25/2017 08/03/2017	1209 - ENERGY WEST RESOURCES INC	002070/JULY17				07/31/2017	08/03/2017	08/09/2017		08/09/2017	7,765,67
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1139 - NORTHWESTERN ENERGY 0410037/JUN17 MONTHLY CHARGES # 346860 1139 - NORTHWESTERN ENERGY 0410037/JUN17 JUNE 2017 MONTHLY CHARGED ACCT Paid by Check 08/01/2017 08/02/2017 08/02/2017 08/09/2017 (368.9 1139 - NORTHWESTERN ENERGY 0410037/JUN17 JUNE 2017 MONTHLY CHARGED ACCT Paid by Check 08/01/2017 08/02/2017 08/09/2017 08/09/2017 368.9 1139 - NORTHWESTERN ENERGY 0410037/JUN17 JUNE 2017 MONTHLY CHARGED ACCT Paid by Check 08/01/2017 08/02/2017 08/09/2017 08/09/2017 368.9 1258 - DAVIS BUSINESS MACHINES INC 222585 REPAIR OF CASH REGISTERS Paid by Check 07/25/2017 08/03/2017 08/03/2017 08/09/2017 (150.0)											
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CHARGED ACCT # 346860 #0410037 # 346860 1139 - NORTHWESTERN ENERGY 0410037/JUN17 JUNE 2017 MONTHLY LUNE 2017 MONTHLY CHARGED ACCT Paid by Check 08/01/2017 08/09/2017 08/09/2017 368.4 1258 - DAVIS BUSINESS MACHINES INC 222585 REPAIR OF CASH REGISTERS Paid by Check 07/25/2017 08/03/2017 08/09/2017 08/09/2017 (150.0)		0/10027/11/0117				09/01/2017	00/02/2017	00/02/2017		09/00/2017	(260.02)
#0410037 #0410037/JUN17 #0410037/JUN17 Paid by Check 08/01/2017 08/09/2017 08/09/2017 08/09/2017 368.4 1139 - NORTHWESTERN ENERGY 0410037/JUN17 JUNE 2017 MONTHLY CHARGED ACCT # 346860 # 0410037 # 0410037 1000000000000000000000000000000000000	1139 - NORTHWESTERN ENERGY	04100377301017		,		06/01/2017	06/02/2017	06/02/2017		00/09/2017	(306.93)
1139 - NORTHWESTERN ENERGY 0410037/JUN17 JUNE 2017 MONTHLY CHARGED ACCT Paid by Check 08/01/2017 08/09/2017 08/09/2017 368.4 1258 - DAVIS BUSINESS MACHINES INC 222585 REPAIR OF CASH REGISTERS Paid by Check 07/25/2017 08/03/2017 08/09/2017 08/09/2017 368.4				// 340000							
#0410037 1258 - DAVIS BUSINESS MACHINES INC 222585 REPAIR OF CASH Paid by Check 07/25/2017 08/03/2017 08/03/2017 08/09/2017 (150.0 REGISTERS # 346720	1139 - NORTHWESTERN ENERGY	0410037/JUN17		Paid by Check		08/01/2017	08/02/2017	08/09/2017		08/09/2017	368.93
1258 - DAVIS BUSINESS MACHINES INC 222585 REPAIR OF CASH REGISTERS Paid by Check 07/25/2017 08/03/2017 08/09/2017 (150.0)			CHARGED ACCT	# 346860							
REGISTERS # 346720											
	1258 - DAVIS BUSINESS MACHINES INC	222585				07/25/2017	08/03/2017	08/03/2017		08/09/2017	(150.00)
		222505				07/25/2017	00/02/2017	00/00/2017		00/00/2017	150.00
Registers = Re	1258 - DAVIS BUSINESS MACHINES INC	222385				0//25/2017	08/03/2017	08/09/2017		08/09/2017	150.00
	1068 - GENERAL DISTRIBUTING CO	555646				07/17/2017	07/31/2017	07/31/2017		08/09/2017	(224.32)
# 346736		000010	onemoneo			0//1//2011	0//0//2017	07/01/2017		00/07/2017	(221.02)
1068 - GENERAL DISTRIBUTING CO 555646 CHEMICALS Paid by Check 07/17/2017 07/31/2017 08/09/2017 08/09/2017 224.3	1068 - GENERAL DISTRIBUTING CO	555646	CHEMICALS	Paid by Check		07/17/2017	07/31/2017	08/09/2017		08/09/2017	224.32
# 346736				# 346736							
	1100 - GREAT FALLS ACE	3113943	OPERATNG SUPPLIES			07/27/2017	07/31/2017	07/31/2017		08/09/2017	(6.99)
# 346739		0110040				07/07/0017	07/01/0017	00/00/0017		00/00/2017	(00
1100 - GREAT FALLS ACE 3113943 OPERATING SUPPLIES Paid by Check 07/27/2017 07/31/2017 08/09/2017 6.1 # 346739	TIUU - GREAT FALLS ACE	3113943	OPERATING SUPPLIES	2		07/27/2017	07/31/2017	08/09/201/		08/09/2017	6.99
	1431 - HAWKINS INC	4116718RI	CHEMICALS			07/20/2017	07/31/2017	07/31/2017		08/09/2017	(2,928.00)
#31- HAWKINS INC 4110/18KT CHEMICAES Faid by check 07/20/2017 07/31/2017 07/31/2017 06/09/2017 (2,920.0 # 346743			UNLIVITOREJ	2		0112012017	5775172017	5115112017		00/07/2017	(2,720.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1431 - HAWKINS INC	4116718RI	CHEMICALS	Paid by Check # 346743		07/20/2017	07/31/2017	08/09/2017	08/09/2017	2,928.00
1431 - HAWKINS INC	4121446RI	CHEMICALS	Paid by Check # 346743		07/27/2017	07/31/2017	07/31/2017	08/09/2017	(4,552.20)
1431 - HAWKINS INC	4121446RI	CHEMICALS	# 340743 Paid by Check # 346743		07/27/2017	07/31/2017	08/09/2017	08/09/2017	4,552.20
1412 - KENCO SECURITY AND TECHNOLOGY	1406094	ALARM SERVICES AUG 17			08/01/2017	07/31/2017	07/31/2017	08/09/2017	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1406094	ALARM SERVICES AUG			08/01/2017	07/31/2017	08/09/2017	08/09/2017	27.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1435302	OPERATING SUPPLIES			07/09/2017	07/31/2017	07/31/2017	08/09/2017	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1435302	OPERATING SUPPLIES			07/09/2017	07/31/2017	08/09/2017	08/09/2017	8.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1441877	OPERATING SUPPLIES			08/01/2017	08/03/2017	08/03/2017	08/09/2017	(16.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1441877	OPERATING SUPPLIES			08/01/2017	08/03/2017	08/09/2017	08/09/2017	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1446439	OPERATING SUPPLIES			08/03/2017	08/03/2017	08/03/2017	08/09/2017	(16.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1446439	OPERATING SUPPLIES			08/03/2017	08/03/2017	08/09/2017	08/09/2017	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1446440	OPERATING SUPPLIES			08/03/2017	08/03/2017	08/03/2017	08/09/2017	(16.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1446440	OPERATING SUPPLIES			08/03/2017	08/03/2017	08/09/2017	08/09/2017	16.50
1144 - MASCO	11237	JANITORIAL SUPPLIES			08/02/2017	07/31/2017	07/31/2017	08/09/2017	(52.20)
1144 - MASCO	11237	JANITORIAL SUPPLIES			08/02/2017	07/31/2017	08/09/2017	08/09/2017	52.20
1144 - MASCO	11257	JANITORIAL SUPPLIES			08/03/2017	08/03/2017	08/03/2017	08/09/2017	(130.87)
1144 - MASCO	11257	JANITORIAL SUPPLIES			08/03/2017	08/03/2017	08/09/2017	08/09/2017	130.87
2682 - MASTERCARD PROCESSING CENTER	0198/073117	5569631000630198/SA MS/CONCESSIONS			07/31/2017	07/31/2017	07/31/2017	08/09/2017	(179.11)
2682 - MASTERCARD PROCESSING CENTER	0198/073117	5569631000630198/SA MS/CONCESSIONS			07/31/2017	07/31/2017	08/09/2017	08/09/2017	179.11
2682 - MASTERCARD PROCESSING CENTER	0198/073117B	5569631000630198/W ALGREENS/1ST AIDE SUPPLIES			07/31/2017	07/31/2017	07/31/2017	08/09/2017	(17.76)
2682 - MASTERCARD PROCESSING CENTER	0198/073117B	5569631000630198/W ALGREENS/1ST AIDE SUPPLIES	Paid by Check # 346775		07/31/2017	07/31/2017	08/09/2017	08/09/2017	17.76



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS			Delid has Observe		07/07/0017	07/01/0017	07/01/0017	00/00/2017	(1,000,41)
1473 - MONTANA VENDING INC	8352	CONCESSIONS	Paid by Check # 346784		07/27/2017	07/31/2017	07/31/2017	08/09/2017	(1,223.41)
1473 - MONTANA VENDING INC	8352	CONCESSIONS	Paid by Check		07/27/2017	07/31/2017	08/09/2017	08/09/2017	1,223.41
1473 - MONTANA VENDING INC	8351	CONCESSIONS	# 346784 Paid by Check		07/24/2017	07/31/2017	07/31/2017	08/09/2017	(662.79)
1473 - MONTANA VENDING INC	8351	CONCESSIONS	# 346784 Paid by Check # 346784		07/24/2017	07/31/2017	08/09/2017	08/09/2017	662.79
1104 - NORTH 40 OUTFITTERS	6960281	JANITORIAL PLUMBING SUPPLIES	# 340764 Paid by Check # 346792		08/02/2017	07/31/2017	07/31/2017	08/09/2017	(6.80)
1104 - NORTH 40 OUTFITTERS	6960281	JANITORIAL PLUMBING SUPPLIES	# 346792 Paid by Check # 346792		08/02/2017	07/31/2017	08/09/2017	08/09/2017	6.80
1084 - PROBUILD	2181559	BUILDING REPAIR	Paid by Check # 346801		07/26/2017	07/31/2017	07/31/2017	08/09/2017	(28.99)
1084 - PROBUILD	2181559	BUILDING REPAIR	Paid by Check # 346801		07/26/2017	07/31/2017	08/09/2017	08/09/2017	28.99
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE SERV ICE PARK N RECREATION STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/04/2017	08/09/2017	(28.16)
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE SERV ICE PARK N RECREATION STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/09/2017	08/09/2017	28.16
1553 - BREEN OIL COMPANY	266610	OPERATION STAFF	Paid by Check # 346909		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(24.00)
1553 - BREEN OIL COMPANY	266610	OPERATING SUPPLIES	Paid by Check # 346909		07/31/2017	08/09/2017	08/16/2017	08/16/2017	24.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK117075487	ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(504.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INK117075487	ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/16/2017	08/16/2017	504.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF117078901	ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(336.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF117078901	ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/16/2017	08/16/2017	336.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117075489	ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(100.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117075489	ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/16/2017	08/16/2017	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117075486		Paid by Check # 346917		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(100.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117075486		Paid by Check # 346917		07/31/2017	08/09/2017	08/16/2017	08/16/2017	100.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719915	MAINT SUPPLIES	Paid by Check # 346921		08/01/2017	08/11/2017	08/11/2017	08/16/2017	(482.25)



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT									
1199 - CONSOLIDATED ELECTRICAL	2808719915	MAINT SUPPLIES	Paid by Check		08/01/2017	08/11/2017	08/16/2017	08/16/2017	482.25
DISTRIBUTORS INC			# 346921						()
1431 - HAWKINS INC	4123846	CHEMICALS	Paid by Check		07/28/2017	08/11/2017	08/11/2017	08/16/2017	(70.29)
	4100047		# 346945		07/00/0017	00/11/0017	00/1//0017	00/1//0017	70.00
1431 - HAWKINS INC	4123846	CHEMICALS	Paid by Check		07/28/2017	08/11/2017	08/16/2017	08/16/2017	70.29
1431 - HAWKINS INC	4122909	CHEMICALS	# 346945 Paid by Check		07/27/2017	08/11/2017	08/11/2017	08/16/2017	(44.28)
1431 - HAWKINS INC	4122909	CHEIVIICALS	# 346945		0//2//2017	00/11/2017	06/11/2017	00/10/2017	(44.20)
1431 - HAWKINS INC	4122909	CHEMICALS	Paid by Check		07/27/2017	08/11/2017	08/16/2017	08/16/2017	44.28
	4122707	CHEIMICAES	# 346945		0//2//2017	00/11/2017	00/10/2017	00/10/2017	44.20
ALLEN HEISLER	080717/HEISLE	PERSONAL VEHICLE	Paid by Check		08/07/2017	08/11/2017	08/11/2017	08/16/2017	(145.52)
ALLEN HEIOLEN	R	USE 6/24/17 - 8/7/17	# 347060		00/07/2017	00/11/2017	00/11/2017	00/10/2017	(110.02)
ALLEN HEISLER		PERSONAL VEHICLE	Paid by Check		08/07/2017	08/11/2017	08/16/2017	08/16/2017	145.52
	R	USE 6/24/17 - 8/7/17	# 347060						
1144 - MASCO	11298	JANITORIAL SUPPLIES	Paid by Check		08/08/2017	08/11/2017	08/11/2017	08/16/2017	(78.14)
			# 346957						
1144 - MASCO	11298	JANITORIAL SUPPLIES	Paid by Check		08/08/2017	08/11/2017	08/16/2017	08/16/2017	78.14
			# 346957						
1473 - MONTANA VENDING INC	8354	CONCESSIONS	Paid by Check		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(931.89)
			# 346981						
1473 - MONTANA VENDING INC	8354	CONCESSIONS	Paid by Check		08/04/2017	08/09/2017	08/16/2017	08/16/2017	931.89
			# 346981						
1473 - MONTANA VENDING INC	8355	CONCESSIONS	Paid by Check		08/05/2017	08/09/2017	08/09/2017	08/16/2017	(1,058.30)
			# 346981						
1473 - MONTANA VENDING INC	8355	CONCESSIONS	Paid by Check		08/05/2017	08/09/2017	08/16/2017	08/16/2017	1,058.30
	0050	00105001010	# 346981		07/04/0047	00/00/0017	00/00/00/7	00/4//0047	(1,000,(1))
1473 - MONTANA VENDING INC	8353	CONCESSIONS	Paid by Check		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(1,208.61)
	0252	CONCESSIONS	# 346981		07/21/2017	00/00/2017	00/14/2017	00/14/2017	1 200 (1
1473 - MONTANA VENDING INC	8353	CONCESSIONS	Paid by Check # 346981		07/31/2017	08/09/2017	08/16/2017	08/16/2017	1,208.61
1233 - PEPSI COLA GREAT FALLS	6199020227	CONCESSIONS	Paid by Check		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(86.65)
1255 - FEFSI COLA GREAT TALLS	0199020227	CONCLOSIONS	# 347000		00/04/2017	00/09/2017	00/09/2017	00/10/2017	(00.05)
1233 - PEPSI COLA GREAT FALLS	6199020227	CONCESSIONS	Paid by Check		08/04/2017	08/09/2017	08/16/2017	08/16/2017	86.65
1233 - TEI SI COLA GREAT TALLS	0177020227	CONCESSIONS	# 347000		00/04/2017	00/07/2017	00/10/2017	00/10/2017	00.05
1233 - PEPSI COLA GREAT FALLS	6199020251	CONCESSIONS	Paid by Check		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(318.00)
	0177020201	0011020010110	# 347000		00/01/2017	00/07/2017	00/07/2017	00,10,201,	(010100)
1233 - PEPSI COLA GREAT FALLS	6199020251	CONCESSIONS	Paid by Check		08/04/2017	08/09/2017	08/16/2017	08/16/2017	318.00
			# 347000						
1233 - PEPSI COLA GREAT FALLS	6199019706	CONCESSIONS	Paid by Check		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(526.60)
			# 347000						. ,
1233 - PEPSI COLA GREAT FALLS	6199019706	CONCESSIONS	Paid by Check		07/31/2017	08/09/2017	08/16/2017	08/16/2017	526.60
			# 347000						
1515 - SCHEER'S WHOLESALE INC	51146	CONCESSIONS	Paid by Check		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(500.50)
			# 347008						



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1515 - SCHEER'S WHOLESALE INC	51146	CONCESSIONS	Paid by Check # 347008		07/31/2017	08/09/2017	08/16/2017	08/16/2017	500.50
1515 - SCHEER'S WHOLESALE INC	51144	CONCESSIONS	Paid by Check # 347008		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(492.00)
1515 - SCHEER'S WHOLESALE INC	51144	CONCESSIONS	Paid by Check # 347008		08/04/2017	08/09/2017	08/16/2017	08/16/2017	492.00
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017	08/23/2017	(395.11)
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/23/2017	08/23/2017	395.11
1068 - GENERAL DISTRIBUTING CO	562771	CHEMICALS	Paid by Check # 347094		08/04/2017	08/15/2017	08/15/2017	08/23/2017	(173.24)
1068 - GENERAL DISTRIBUTING CO	562771	CHEMICALS	Paid by Check # 347094		08/04/2017	08/15/2017	08/23/2017	08/23/2017	173.24
1100 - GREAT FALLS ACE	0295901	REPAIR OF GUARD CHAIR	Paid by Check # 347097		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(5.98)
1100 - GREAT FALLS ACE	0295901	REPAIR OF GUARD	Paid by Check # 347097		08/14/2017	08/15/2017	08/23/2017	08/23/2017	5.98
1118 - LEHRKIND'S (BIG SPRING WATER)	1446504	OPERATING SUPPLIES			08/10/2017	08/15/2017	08/15/2017	08/23/2017	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1446504	OPERATING SUPPLIES			08/10/2017	08/15/2017	08/23/2017	08/23/2017	8.25
1144 - MASCO	11343	JANITORIAL SUPPLIES			08/11/2017	08/15/2017	08/15/2017	08/23/2017	(57.00)
1144 - MASCO	11343	JANITORIAL SUPPLIES			08/11/2017	08/15/2017	08/23/2017	08/23/2017	57.00
1144 - MASCO	11342	JANITORIAL SUPPLIES	Paid by Check # 347110		08/11/2017	08/15/2017	08/15/2017	08/23/2017	(76.20)
1144 - MASCO	11342	JANITORIAL SUPPLIES	Paid by Check # 347110		08/11/2017	08/15/2017	08/23/2017	08/23/2017	76.20
1473 - MONTANA VENDING INC	8356	CONCESSIONS	Paid by Check # 347127		08/07/2017	08/15/2017	08/15/2017	08/23/2017	(260.42)
1473 - MONTANA VENDING INC	8356	CONCESSIONS	Paid by Check # 347127		08/07/2017	08/15/2017	08/23/2017	08/23/2017	260.42
1084 - PROBUILD	2186143	REPAIR OF GUARD CHAIR	Paid by Check # 347140		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(41.40)
1084 - PROBUILD	2186143	REPAIR OF GUARD	Paid by Check # 347140		08/14/2017	08/15/2017	08/23/2017	08/23/2017	41.40
1084 - PROBUILD	2186134	REPAIR OF GUARD CHAIR/ SUPPLIES	Paid by Check # 347140		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(25.00)
1084 - PROBUILD	2186134	REPAIR OF GUARD CHAIR/ SUPPLIES	Paid by Check # 347140		08/14/2017	08/15/2017	08/23/2017	08/23/2017	25.00



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Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNT										
1084 - PROBUILD	CM2186142	CREDIT/WRONG SUPPLIES	Paid by Check # 347140		08/14/2017	08/15/2017	08/23/2017		08/23/2017	(25.00)
1084 - PROBUILD	CM2186142	CREDIT/WRONG SUPPLIES	Paid by Check # 347140		08/14/2017	08/15/2017	08/15/2017		08/23/2017	25.00
		00112120		oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	100	\$0.00
Department 64 - PARK & RECREATIO										
Division 671 - ELECTRIC CITY WAT										
Object 42220 - CHEMICA	-									
1068 - GENERAL DISTRIBUTING CO	555646	CHEMICALS	Paid by Check # 346736		07/17/2017	07/31/2017			08/09/2017	224.32
1431 - HAWKINS INC	4116718RI	CHEMICALS	Paid by Check # 346743		07/20/2017	07/31/2017	07/31/2017		08/09/2017	2,928.00
1431 - HAWKINS INC	4121446RI	CHEMICALS	Paid by Check # 346743		07/27/2017	07/31/2017	07/31/2017		08/09/2017	4,034.70
1431 - HAWKINS INC	4123846	CHEMICALS	Paid by Check # 346945		07/28/2017	08/11/2017	08/11/2017		08/16/2017	23.43
1431 - HAWKINS INC	4122909	CHEMICALS	Paid by Check # 346945		07/27/2017	08/11/2017	08/11/2017		08/16/2017	14.76
1068 - GENERAL DISTRIBUTING CO	562771	CHEMICALS	Paid by Check # 347094		08/04/2017	08/15/2017	08/15/2017		08/23/2017	173.24
		Object	42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	6	\$7,398.45
Object 42290 - OTHER OF	PERATING SUPPL	.IES								
1100 - GREAT FALLS ACE	3113943	OPERATNG SUPPLIES	Paid by Check # 346739		07/27/2017	07/31/2017	07/31/2017		08/09/2017	6.99
2682 - MASTERCARD PROCESSING CENTER	0198/073117B	5569631000630198/W ALGREENS/1ST AIDE SUPPLIES	Paid by Check # 346775		07/31/2017	07/31/2017	07/31/2017		08/09/2017	8.97
1553 - BREEN OIL COMPANY	266610		Paid by Check # 346909		07/31/2017	08/09/2017	08/09/2017		08/16/2017	24.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	3	\$39.96
Object 42350 - BUILDING	G PARTS									
1144 - MASCO	11257	JANITORIAL SUPPLIES	Paid by Check # 346762		08/03/2017	08/03/2017	08/03/2017		08/09/2017	130.87
1104 - NORTH 40 OUTFITTERS	6960281	JANITORIAL PLUMBING SUPPLIES	Paid by Check # 346792		08/02/2017	07/31/2017	07/31/2017		08/09/2017	6.80
1084 - PROBUILD	2181559	BUILDING REPAIR	Paid by Check # 346801		07/26/2017	07/31/2017	07/31/2017		08/09/2017	28.99
1144 - MASCO	11298	JANITORIAL SUPPLIES			08/08/2017	08/11/2017	08/11/2017		08/16/2017	78.14
1144 - MASCO	11343	JANITORIAL SUPPLIES			08/11/2017	08/15/2017	08/15/2017		08/23/2017	57.00
1144 - MASCO	11342	JANITORIAL SUPPLIES			08/11/2017	08/15/2017	08/15/2017		08/23/2017	31.88
				Object 42350	- BUILDING P	PARTS Totals	Invo	oice Transactions	6	\$333.68



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO										
Division 671 - ELECTRIC CITY WAT										
Object 42520 - SUPPLIES			Dalation Observe		07/07/0017	07/01/0017	07/01/0017		00/00/0017	1 000 41
1473 - MONTANA VENDING INC	8352	CONCESSIONS	Paid by Check		07/27/2017	07/31/2017	07/31/2017		08/09/2017	1,223.41
1473 - MONTANA VENDING INC	8351	CONCESSIONS	# 346784 Paid by Check # 346784		07/24/2017	07/31/2017	07/31/2017		08/09/2017	662.79
1473 - MONTANA VENDING INC	8354	CONCESSIONS	# 346764 Paid by Check # 346981		08/04/2017	08/09/2017	08/09/2017		08/16/2017	931.89
1473 - MONTANA VENDING INC	8355	CONCESSIONS	Paid by Check # 346981		08/05/2017	08/09/2017	08/09/2017		08/16/2017	1,058.30
1473 - MONTANA VENDING INC	8353	CONCESSIONS	Paid by Check # 346981		07/31/2017	08/09/2017	08/09/2017		08/16/2017	1,208.61
1233 - PEPSI COLA GREAT FALLS	6199020227	CONCESSIONS	Paid by Check # 347000		08/04/2017	08/09/2017	08/09/2017		08/16/2017	86.65
1233 - PEPSI COLA GREAT FALLS	6199020251	CONCESSIONS	Paid by Check # 347000		08/04/2017	08/09/2017	08/09/2017		08/16/2017	318.00
1233 - PEPSI COLA GREAT FALLS	6199019706	CONCESSIONS	Paid by Check # 347000		07/31/2017	08/09/2017	08/09/2017		08/16/2017	526.60
1515 - SCHEER'S WHOLESALE INC	51146	CONCESSIONS	Paid by Check # 347008		07/31/2017	08/09/2017	08/09/2017		08/16/2017	500.50
1515 - SCHEER'S WHOLESALE INC	51144	CONCESSIONS	Paid by Check # 347008		08/04/2017	08/09/2017	08/09/2017		08/16/2017	492.00
1473 - MONTANA VENDING INC	8356	CONCESSIONS	Paid by Check # 347127		08/07/2017	08/15/2017	08/15/2017		08/23/2017	260.42
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions	5 11	\$7,269.17
Object 43340 - ADVERTIS										
1529 - CENTRAL MONTANA RADIO NETWORK	INK117075487	ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/09/2017		08/16/2017	504.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF117078901	ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/09/2017		08/16/2017	336.00
1529 - CENTRAL MONTANA RADIO NETWORK		ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/09/2017		08/16/2017	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117075486	ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/09/2017		08/16/2017	100.00
				Object 43 3	340 - ADVERT	ISING Totals	Invo	pice Transactions	5 4	\$1,040.00
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017		08/09/2017	5,057.48
				Object 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions	5 1	\$5,057.48
Object 43590 - OTHER PI							07/04/06			
1412 - KENCO SECURITY AND TECHNOLOGY	1406094	ALARM SERVICES AUG	# 346755		08/01/2017	07/31/2017			08/09/2017	27.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5 1	\$27.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATIO									
Division 671 - ELECTRIC CITY WAT									
Object 43640 - MACHINE					00/01/0017	00/11/0017	00/11/001	00/1//2017	400.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719915	MAINT SUPPLIES	Paid by Check # 346921		08/01/2017	08/11/2017	08/11/2017	08/16/2017	482.25
DISTRIBUTORS INC		Object 43640 - MACH		IPMENT REPA	IR & MAINTEN	ANCE Totals	Inv	oice Transactions 1	\$482.25
Object 43710 - MILEAGE	- PERSONAL CAR								
ALLEN HEISLER	080717/HEISLE	PERSONAL VEHICLE	Paid by Check		08/07/2017	08/11/2017	08/11/2017	08/16/2017	145.52
	R	USE 6/24/17 - 8/7/17	# 347060						
		0	5	IILEAGE - PER				oice Transactions 1	\$145.52
			Division 6	71 - ELECTRIC	CITY WATER	PARK lotals	Inv	oice Transactions 34	\$21,793.51
Division 673 - NATATORIUM POOL									
Object 42220 - CHEMICA		CHEMICALS	Daid by Chaol		07/07/0017	07/21/2017	07/21/2017	08/00/2017	517.50
1431 - HAWKINS INC	4121446RI	CHEIVIICALS	Paid by Check # 346743		07/27/2017	07/31/2017	07/31/2017	08/09/2017	517.50
1431 - HAWKINS INC	4123846	CHEMICALS	Paid by Check		07/28/2017	08/11/2017	08/11/2017	08/16/2017	23.43
			# 346945						
1431 - HAWKINS INC	4122909	CHEMICALS	Paid by Check		07/27/2017	08/11/2017	08/11/2017	08/16/2017	14.76
		Obior	# 346945	MICAL, LAB &		DI TEC Totala	la	oice Transactions 3	\$555.69
Object 43415 - CELL PHO	NE	Objec	1 42220 - CHE	MICAL, LAD &	MEDICAL SUP	PLIES TOLAIS	IIIV	once indinsactions 3	\$000.09
1076 - VERIZON WIRELESS	9789633236	JULY CELL PHONE	Paid by Check		07/21/2017	08/04/2017	08/04/2017	08/09/2017	28.16
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SERV ICE PARK N	# 346838		0//2//2017	00/01/2017	00/01/2011	00/07/2017	20.10
		RECREATION STAFF							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$28.16
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017	08/09/2017	419.23
		MONTHLY CHARGES	# 340800	Object 43420 ·		ITI ITY Totals	Inv	oice Transactions 1	\$419.23
Object 43430 - GAS UTIL	ITY				LELCING OI		TITV		ψτ17.25
1209 - ENERGY WEST RESOURCES INC		JULY 17 MONTHLY	Paid by Check		07/31/2017	08/03/2017	08/03/2017	08/09/2017	1,629.64
		CHARGES	# 346857						
				Object 4	3430 - GAS U1	TILITY Totals	Inv	oice Transactions 1	\$1,629.64
				Division 673 -	NATATORIUM	POOL Totals	Inv	oice Transactions 6	\$2,632.72
Division 675 - NEIGHBORHOOD PC									
Object 42220 - CHEMICA									
1431 - HAWKINS INC	4123846	CHEMICALS	Paid by Check # 346945		07/28/2017	08/11/2017	08/11/2017	08/16/2017	23.43
1431 - HAWKINS INC	4122909	CHEMICALS	# 346945 Paid by Check		07/27/2017	08/11/2017	08/11/2017	08/16/2017	14.76
	122707	SHEWHORES	# 346945		5//2//2017	00/11/2017	50/11/2011	00, 10, 2017	
		Objec	t 42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 2	\$38.19



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 675 - NEIGHBORHOOD POO										
Object 42290 - OTHER OPE		TEC								
1118 - LEHRKIND'S (BIG SPRING WATER)		OPERATING SUPPLIES	Paid by Check		07/09/2017	07/31/2017	07/31/2017		08/09/2017	8.25
	1433302	OF ERATING SOFTEIES	# 346759		0//0//2017	0//3//2017	0//31/2017		00/0//2017	0.23
1118 - LEHRKIND'S (BIG SPRING WATER)	1441877	OPERATING SUPPLIES	Paid by Check # 346759		08/01/2017	08/03/2017	08/03/2017		08/09/2017	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1446439	OPERATING SUPPLIES	Paid by Check # 346759		08/03/2017	08/03/2017	08/03/2017		08/09/2017	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1446440	OPERATING SUPPLIES	Paid by Check # 346759		08/03/2017	08/03/2017	08/03/2017		08/09/2017	16.50
2682 - MASTERCARD PROCESSING CENTER	0198/073117B	5569631000630198/W ALGREENS/1ST AIDE SUPPLIES	Paid by Check # 346775		07/31/2017	07/31/2017	07/31/2017		08/09/2017	8.79
1118 - LEHRKIND'S (BIG SPRING WATER)	1446504	OPERATING SUPPLIES	Paid by Check # 347108		08/10/2017	08/15/2017	08/15/2017		08/23/2017	8.25
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	6	\$74.79
Object 42350 - BUILDING										
1144 - MASCO	11237	JANITORIAL SUPPLIES	Paid by Check # 346762		08/02/2017	07/31/2017	07/31/2017		08/09/2017	52.20
1100 - GREAT FALLS ACE	0295901	REPAIR OF GUARD CHAIR	Paid by Check # 347097		08/14/2017	08/15/2017	08/15/2017		08/23/2017	5.98
1144 - MASCO	11342	JANITORIAL SUPPLIES	Paid by Check # 347110		08/11/2017	08/15/2017	08/15/2017		08/23/2017	44.32
1084 - PROBUILD	2186143	REPAIR OF GUARD CHAIR	Paid by Check # 347140		08/14/2017	08/15/2017	08/15/2017		08/23/2017	41.40
1084 - PROBUILD	2186134	REPAIR OF GUARD CHAIR/ SUPPLIES	Paid by Check # 347140		08/14/2017	08/15/2017	08/15/2017		08/23/2017	25.00
1084 - PROBUILD	CM2186142	CREDIT/WRONG SUPPLIES	Paid by Check # 347140		08/14/2017	08/15/2017	08/15/2017		08/23/2017	(25.00)
			<i>"</i> 017110	Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions	. 6	\$143.90
Object 42520 - SUPPLIES F	OR RESALE MIS	SCELLANEOUS		-						
2682 - MASTERCARD PROCESSING CENTER	0198/073117	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346775		07/31/2017	07/31/2017	07/31/2017		08/09/2017	179.11
			2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	EOUS Totals	Invo	pice Transactions	1	\$179.11
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0410037/JUN17	JUNE 2017 MONTHLY CHARGED ACCT #0410037	Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017		08/09/2017	368.93
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT	Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017		08/23/2017	395.11
		#0408513		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	2	\$764.04



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD PO	OLS									
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY	Paid by Check		07/31/2017	08/03/2017	08/03/2017		08/09/2017	1,078.55
		CHARGES	# 346857							<u> </u>
				Object 43	3430 - GAS U1	ILITY I otals	Inv	oice Transactions	5 1	\$1,078.55
Object 43590 - OTHER PR										
1258 - DAVIS BUSINESS MACHINES INC	222585	REPAIR OF CASH	Paid by Check		07/25/2017	08/03/2017	08/03/2017		08/09/2017	150.00
		REGISTERS	# 346720				Luc.	oloo Troppostions	. 1	¢150.00
		Object 43590 - OTH						oice Transactions		\$150.00
				on 675 - NEIG				oice Transactions		\$2,428.58
			Depa	artment 64 - P/				oice Transactions	-	\$26,854.81
				Fund 5711 -	SWIMMING I	POOLS Lotals	Inv	oice Transactions	5 159	\$26,854.81
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY	Paid by Check		07/31/2017	08/03/2017	08/03/2017		08/09/2017	(56.59)
	000070/000077	CHARGES	# 346857		07/04/0047	00/00/0047	00/00/0047		00/00/0017	54.50
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/09/2017		08/09/2017	56.59
1113 - 3 RIVERS TELEPHONE	4671322/AUG1	4064671322/AUG17	Paid by Check		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(87.50)
COOPERATIVE INC	7	4004071322/A0017	# 346689		00/01/2017	00/01/2017	00/01/2017		00/09/2017	(07.50)
1113 - 3 RIVERS TELEPHONE	, 4671322/AUG1	4064671322/AUG17	Paid by Check		08/01/2017	08/01/2017	08/09/2017		08/09/2017	87.50
COOPERATIVE INC	7	1001071022,710017	# 346689		00/01/2017	00,01,201,	00,07,2017		00/07/2017	07100
1113 - 3 RIVERS TELEPHONE	4671197/AUG1	4064671197/AUG17	Paid by Check		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(170.68)
COOPERATIVE INC	7		# 346689							
1113 - 3 RIVERS TELEPHONE	4671197/AUG1	4064671197/AUG17	Paid by Check		08/01/2017	08/01/2017	08/09/2017		08/09/2017	170.68
COOPERATIVE INC	7		# 346689							
1113 - 3 RIVERS TELEPHONE	4671196/AUG1	4064671196/AUG17	Paid by Check		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(170.68)
COOPERATIVE INC	/	40/4/7110//4/0017	# 346689		00/01/2017	00/01/2017	00/00/2017		00/00/2017	170 / 0
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG1	4064671196/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/09/2017		08/09/2017	170.68
1113 - 3 RIVERS TELEPHONE	, 4661001/AUG1	4064661001/AUG17	Paid by Check		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(626.38)
COOPERATIVE INC	7	4004001001/A001/	# 346689		00/01/2017	00/01/2017	00/01/2017		00/09/2017	(020.30)
1113 - 3 RIVERS TELEPHONE	, 4661001/AUG1	4064661001/AUG17	Paid by Check		08/01/2017	08/01/2017	08/09/2017		08/09/2017	626.38
COOPERATIVE INC	7		# 346689							
1102 - CENTURYLINK	5104XLB9S3/JU	5104XLB9S3-2017192	Paid by Check		07/11/2017	08/01/2017	08/01/2017		08/09/2017	(1,660.00)
	LY		# 346713							
1102 - CENTURYLINK		5104XLB9S3-2017192	Paid by Check		07/11/2017	08/01/2017	08/09/2017		08/09/2017	1,660.00
	LY		# 346713							
1102 - CENTURYLINK	7614050/JULY1	4067614050219B/JULY			07/13/2017	08/01/2017	08/01/2017		08/09/2017	(49.06)
	/	17	# 346711		07/12/2017	00/01/2017	00/00/2017		00/00/2017	40.07
1102 - CENTURYLINK	7614050/JULY1 7	4067614050219B/JULY 17	Раю by Спеск # 346711		07/13/2017	08/01/2017	08/09/2017		08/09/2017	49.06
	1	17	# 340711							



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Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7617858/JULY1 7	4067617858271B/JULY 17	Paid by Check # 346711		07/13/2017	08/01/2017	08/01/2017	08/09/2017	(56.32)
1102 - CENTURYLINK		4067617858271B/JULY	Paid by Check		07/13/2017	08/01/2017	08/09/2017	08/09/2017	56.32
1102 - CENTURYLINK	7 4527906/JULY1	17 4064527906308B/JULY	# 346711 Paid by Check		07/13/2017	08/01/2017	08/01/2017	08/09/2017	(40.75)
1102 - CENTURYLINK	7	17 4064527906308B/JULY	# 346711		07/13/2017	08/01/2017	08/09/2017	08/09/2017	40.75
TIUZ - CENTURYLINK	4527906/JULIT 7	4064527906308B/JULT 17	# 346711		0//13/2017	08/01/2017	08/09/2017	08/09/2017	40.75
1102 - CENTURYLINK	7615135/JULY1 7	4067615135833B/JULY 17	Paid by Check # 346711		07/13/2017	08/01/2017	08/01/2017	08/09/2017	(36.52)
1102 - CENTURYLINK		4067615135833B/JULY	Paid by Check		07/13/2017	08/01/2017	08/09/2017	08/09/2017	36.52
1199 - CONSOLIDATED ELECTRICAL	7 2808720092	17 MISC SUPPLIES FOR	# 346711 Paid by Check		07/25/2017	08/01/2017	08/01/2017	08/09/2017	(305.92)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808720092	911 CTR MISC SUPPLIES FOR	# 346715 Paid by Check		07/25/2017	08/01/2017	08/09/2017	08/09/2017	305.92
DISTRIBUTORS INC		911 CTR	# 346715		0772372017	00/01/2017	00/09/2017	08/09/2017	303.72
2469 - DISH NETWORK LLC	86583064/JULY 17	DISH FOR 911 CTR JULY 17	Paid by Check # 346723		07/19/2017	08/01/2017	08/01/2017	08/09/2017	(83.53)
2469 - DISH NETWORK LLC	86583064/JULY	DISH FOR 911 CTR	Paid by Check		07/19/2017	08/01/2017	08/09/2017	08/09/2017	83.53
1151 - DR LAWN LANDSCAPE SERVICES	17 34273	JULY 17 LAWN CARE AND	# 346723 Paid by Check		08/01/2017	08/01/2017	08/01/2017	08/09/2017	(2,626.14)
1151 - DR LAWN LANDSCAPE SERVICES	34273	SPRINKLERS 911 CTR LAWN CARE AND	# 346725 Paid by Check		08/01/2017	08/01/2017	08/09/2017	08/09/2017	2,626.14
1151 - DR LAWN LANDSCAFE SERVICES	34273	SPRINKLERS 911 CTR	# 346725		00/01/2017	00/01/2017	00/09/2017	08/09/2017	·
1140 - ECOLAB INC	2976156	PEST CONTROL 911 CTR	Paid by Check # 346728		07/31/2017	08/01/2017	08/01/2017	08/09/2017	(75.00)
1140 - ECOLAB INC	2976156	PEST CONTROL 911 CTR	Paid by Check # 346728		07/31/2017	08/01/2017	08/09/2017	08/09/2017	75.00
3079 - BRANDON MICHAEL SKOGEN	17/007	JULY 2017 911 CTR CLEANING	Paid by Check # 346808		08/03/2017	08/01/2017	08/01/2017	08/09/2017	(375.00)
3079 - BRANDON MICHAEL SKOGEN	17/007	JULY 2017 911 CTR CLEANING	Paid by Check # 346808		08/03/2017	08/01/2017	08/09/2017	08/09/2017	375.00
1140 - ECOLAB INC	3241201	PEST CONTROL AUG 911 CTR	Paid by Check # 346930		08/07/2017	08/07/2017	08/07/2017	08/16/2017	(112.48)
1140 - ECOLAB INC	3241201		Paid by Check # 346930		08/07/2017	08/07/2017	08/16/2017	08/16/2017	112.48
1144 - MASCO	11289	JANITORIAL SUPPLIES 911 CTR			08/07/2017	08/07/2017	08/07/2017	08/16/2017	(105.35)
1144 - MASCO	11289	JANITORIAL SUPPLIES 911 CTR	Paid by Check		08/07/2017	08/07/2017	08/16/2017	08/16/2017	105.35
2682 - MASTERCARD PROCESSING CENTER	4038/080717	5569633400044038/08 0717	# 346957 Paid by Check # 346972		08/07/2017	08/07/2017	08/07/2017	08/16/2017	(36.63)
CENTER 2682 - MASTERCARD PROCESSING CENTER	4038/080717	0717 5569633400044038/08 0717			08/07/2017	08/07/2017	08/16/2017	08/16/2017	36.63



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS					/		/ /			(
2682 - MASTERCARD PROCESSING	4038/080417	5569633400044038/08			08/04/2017	08/14/2017	08/14/2017	(08/16/2017	(557.60)
	4020/000417	0417	# 346972		00/04/2017	00/14/2017	00/1//2017	,	00/1//0017	
2682 - MASTERCARD PROCESSING CENTER	4038/080417	5569633400044038/08 0417	# 346972		08/04/2017	08/14/2017	08/16/2017	(08/16/2017	557.60
2704 - NELSON MECHANICAL CORP.	170807911C	PO 40 COOLING UNIT			08/07/2017	08/07/2017	08/07/2017	(08/16/2017	(5,675.00)
	1/000//110	FOR UPS RM 911 CTR	# 346988		00/07/2017	00/07/2017	00/07/2017	· · · · · ·	00/10/2017	(0,070.00)
2704 - NELSON MECHANICAL CORP.	170807911C	PO 40 COOLING UNIT	Paid by Check		08/07/2017	08/07/2017	08/16/2017	(08/16/2017	5,675.00
1102 - CENTURYLINK	4420395/AUG1	FOR UPS RM 911 CTR 4064420395110M/AUG	# 346988		08/01/2017	08/15/2017	08/15/2017	(08/23/2017	(292.47)
THOZ - GENTORTEINR	7	17	# 347081		00/01/2017	00/13/2017	00/13/2017	(00/23/2017	(272.47)
1102 - CENTURYLINK	, 4420395/AUG1	4064420395110M/AUG			08/01/2017	08/15/2017	08/23/2017	(08/23/2017	292.47
	7	17	# 347081							
1102 - CENTURYLINK	4546979/AUG1	4064546979783B/AUG	Paid by Check		08/01/2017	08/15/2017	08/15/2017	(08/23/2017	(140.64)
	7	17	# 347081							
1102 - CENTURYLINK	4546979/AUG1	4064546979783B/AUG	5		08/01/2017	08/15/2017	08/23/2017	(08/23/2017	140.64
	/	17	# 347081		00/07/2017	00/15/2017	00/15/0017	,	00/00/0017	
1898 - CONTRACT FLOORING	CG703320	CARPET REPAIR	Paid by Check # 347084		08/07/2017	08/15/2017	08/15/2017	(08/23/2017	(95.00)
1898 - CONTRACT FLOORING	CG703320	CARPET REPAIR	Paid by Check		08/07/2017	08/15/2017	08/23/2017	(08/23/2017	95.00
			# 347084							
1144 - MASCO	11326	PAPER TOWELS 911	Paid by Check		08/10/2017	08/15/2017	08/15/2017	(08/23/2017	(37.49)
		CTR	# 347110							
1144 - MASCO	11326	PAPER TOWELS 911	Paid by Check		08/10/2017	08/15/2017	08/23/2017	(08/23/2017	37.49
	4000/001017	CTR	# 347110		00/10/0017	00/15/0017	00/15/0017	,	00/00/0017	(22.00)
2682 - MASTERCARD PROCESSING CENTER	4038/081217	5569633400044038/08	Paid by Check # 347119		08/10/2017	08/15/2017	08/15/2017	(08/23/2017	(33.98)
2682 - MASTERCARD PROCESSING	4038/081217	1217 5569633400044038/08			08/10/2017	08/15/2017	08/23/2017	(08/23/2017	33.98
CENTER	4030/001217	1217	# 347119		00/10/2017	00/13/2017	00/23/2017	(00/23/2017	55.70
2704 - NELSON MECHANICAL CORP.	170814C	PO 41 INSTALL NEW	Paid by Check		08/14/2017	08/15/2017	08/15/2017	(08/23/2017	(3,014.00)
		FAN MOTOR	# 347133							
		ASSEMBLY 911 CTR								
2704 - NELSON MECHANICAL CORP.	170814C	PO 41 INSTALL NEW	Paid by Check		08/14/2017	08/15/2017	08/23/2017	(08/23/2017	3,014.00
		FAN MOTOR	# 347133							
		ASSEMBLY 911 CTR							-	<u> </u>
			dO	ject 20110 - A	CCOUNTS PAY	ABLE Lotals	Invo	ice Transactions	52	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OF					00/07/0047	00/07/00/7	00/07/00/7		00/4//0047	
2682 - MASTERCARD PROCESSING CENTER	4038/080717	5569633400044038/08			08/07/2017	08/07/2017	08/07/2017	(08/16/2017	36.63
GENTER		0717 Object 4	# 346972 2190 - OTHER		TES & MATE		Invo	ice Transactions	1	\$36.63
Object 42230 - JANITORI			2130 - OTHER	UTTICE SUPP	LILJ & MATE	THE TUIDS	IIIVO		I	φου.0ο
1144 - MASCO	11289	JANITORIAL SUPPLIES	Paid by Check		08/07/2017	08/07/2017	08/07/2017	(08/16/2017	105.35
	11207	911 CTR	# 346957		00/07/2017	50/07/2017	00/07/2017	(00/10/2017	100.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH Object 42230 - JANITORI										
1144 - MASCO	11326	PAPER TOWELS 911	Paid by Check		08/10/2017	08/15/2017	00/15/2017		08/23/2017	37.49
1144 - MASCO	11320	CTR	# 347110		00/10/2017	00/15/2017	00/15/2017		00/23/2017	57.49
2682 - MASTERCARD PROCESSING	4038/081217	5569633400044038/08			08/10/2017	08/15/2017	08/15/2017		08/23/2017	33.98
CENTER		1217	# 347119							
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	pice Transactions	3	\$176.82
Object 42290 - OTHER OF										
2469 - DISH NETWORK LLC		DISH FOR 911 CTR	Paid by Check		07/19/2017	08/01/2017	08/01/2017		08/09/2017	83.53
	17	JULY 17	# 346723							+
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	1	\$83.53
Object 42330 - MACHINE	-				07/05/0047	00/01/0017	00/04/0047		00/00/0017	005.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808720092	MISC SUPPLIES FOR 911 CTR	Paid by Check # 346715		07/25/2017	08/01/2017	08/01/2017		08/09/2017	305.92
DISTRIBUTORS INC			pject 42330 - M	ACHINERY &		DARTS Totals	Invi	pice Transactions	1	\$305.92
Object 42390 - OTHER RE	PATR & MATNTFI					AILE FOLLIS	11100		I	\$303.72
2704 - NELSON MECHANICAL CORP.	170807911C	PO 40 COOLING UNIT	Paid by Check		08/07/2017	08/07/2017	08/07/2017		08/16/2017	5,675.00
	1,000,7110	FOR UPS RM 911 CTR	# 346988		00/07/2017	00,01,2011	00/07/2017		00,10,2017	0,0,0,0,00
2704 - NELSON MECHANICAL CORP.	170814C	PO 41 INSTALL NEW	Paid by Check		08/14/2017	08/15/2017	08/15/2017		08/23/2017	3,014.00
		FAN MOTOR	# 347133							
		ASSEMBLY 911 CTR								
		-	0 - OTHER REI	PAIR & MAIN	FENANCE SUP	PLIES otals	Inve	pice Transactions	2	\$8,689.00
Object 43412 - FAX & OTH					07/44/0047	00/01/0017	00/04/0047		00/00/0017	4 ((0 0 0
1102 - CENTURYLINK	5104XLB953/JU LY	5104XLB9S3-2017192	Paid by Check # 346713		07/11/2017	08/01/2017	08/01/2017		08/09/2017	1,660.00
	LY		# 346713 Object 43412 -	FAX & OTHER	TELEPHONE	I TNFS Totals	Invi	pice Transactions	. 1	\$1,660.00
Object 43417 - DISPATCH							11100			\$1,000.00
1113 - 3 RIVERS TELEPHONE		4064671322/AUG17	Paid by Check		08/01/2017	08/01/2017	08/01/2017		08/09/2017	87.50
COOPERATIVE INC	7	1001071022/10017	# 346689		00/01/2017	00,01,201,	00/01/2017		00/07/2011	0,100
1113 - 3 RIVERS TELEPHONE	4671197/AUG1	4064671197/AUG17	Paid by Check		08/01/2017	08/01/2017	08/01/2017		08/09/2017	170.68
COOPERATIVE INC	7		# 346689							
1113 - 3 RIVERS TELEPHONE	4671196/AUG1	4064671196/AUG17	Paid by Check		08/01/2017	08/01/2017	08/01/2017		08/09/2017	170.68
COOPERATIVE INC	7	40/4//1001/40017	# 346689		00/01/2017	00/01/2017	00/01/0017		00/00/2017	()())
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/AUG1 7	4064661001/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/01/2017		08/09/2017	626.38
1102 - CENTURYLINK	,	4067614050219B/JULY			07/13/2017	08/01/2017	08/01/2017		08/09/2017	49.06
	7	17	# 346711		0771072017	00/01/2011	00/01/2017		00/07/2017	17.00
1102 - CENTURYLINK	7617858/JULY1	4067617858271B/JULY			07/13/2017	08/01/2017	08/01/2017		08/09/2017	56.32
	7	17	# 346711							
1102 - CENTURYLINK		4064527906308B/JULY			07/13/2017	08/01/2017	08/01/2017		08/09/2017	40.75
	7	17	# 346711		07/10/0017	00/01/2017	00/01/0017		00/00/2017	
1102 - CENTURYLINK	7615135/JULY1 7	4067615135833B/JULY 17	Paid by Check # 346711		07/13/2017	08/01/2017	08/01/2017		08/09/2017	36.52
	1	17	# 340/11							



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Fund 5720 - 911 DISPATCH CENTER Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH	CONTROL LINE	S								
1102 - CENTURYLINK		4064420395110M/AUG 17	Paid by Check # 347081		08/01/2017	08/15/2017	08/15/2017	,	08/23/2017	292.47
1102 - CENTURYLINK	4546979/AUG1 7	4064546979783B/AUG 17	Paid by Check # 347081		08/01/2017	08/15/2017	08/15/2017	,	08/23/2017	140.64
			Object 434	17 - DISPAT	CH CONTROL	LINES Totals	Inv	oice Transactions	10	\$1,671.00
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017		08/09/2017	56.59
				Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$56.59
Object 43590 - OTHER PR					00/04/0047	00/01/0017	00/04/0047		00/00/0047	0 (0) 44
1151 - DR LAWN LANDSCAPE SERVICES	34273		Paid by Check # 346725		08/01/2017	08/01/2017	08/01/2017		08/09/2017	2,626.14
1140 - ECOLAB INC	2976156	PEST CONTROL 911 CTR	Paid by Check # 346728		07/31/2017	08/01/2017	08/01/2017	1	08/09/2017	75.00
3079 - BRANDON MICHAEL SKOGEN	17/007	JULY 2017 911 CTR CLEANING	Paid by Check # 346808		08/03/2017	08/01/2017	08/01/2017	,	08/09/2017	375.00
1140 - ECOLAB INC	3241201	PEST CONTROL AUG 911 CTR	Paid by Check # 346930		08/07/2017	08/07/2017	08/07/2017	,	08/16/2017	112.48
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	4	\$3,188.62
Object 43620 - BUILDING	REPAIR & MAIN	π								
1898 - CONTRACT FLOORING	CG703320	CARPET REPAIR	Paid by Check # 347084		08/07/2017	08/15/2017	08/15/2017	,	08/23/2017	95.00
				20 - BUILDIN	G REPAIR & N	AINT Totals	Inv	oice Transactions	1	\$95.00
Object 43790 - MISCELLA	NEOUS TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	4038/080417	5569633400044038/08 0417	Paid by Check # 346972		08/04/2017	08/14/2017	08/14/2017	,	08/16/2017	557.60
		Ob	ject 43790 - MI	SCELLANEOU	IS TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$557.60
					ion 313 - DISF			oice Transactions	-	\$16,520.71
				1	artment 21 - P			oice Transactions	-	\$16,520.71
			Fur	nd 5720 - 911	DISPATCH CE	INTER Totals	Inv	oice Transactions	78	\$16,520.71
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS										(100.00)
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017		08/09/2017	(400.83)
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/09/2017	,	08/09/2017	400.83
1102 - CENTURYLINK	4530114/JUL17	4064530114395B/JUL1 7	Paid by Check # 346918		07/19/2017	08/11/2017	08/11/2017	,	08/16/2017	(38.64)
1102 - CENTURYLINK	4530114/JUL17	4064530114395B/JUL1 7			07/19/2017	08/11/2017	08/16/2017	,	08/16/2017	38.64



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Fund 5725 - PARKING Object 20110 - ACCOUNT										
2682 - MASTERCARD PROCESSING CENTER	0351/080417	5569630600050351	Paid by Check # 346958		08/04/2017	08/11/2017	08/11/2017		08/16/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/080417	5569630600050351	Paid by Check # 346958		08/04/2017	08/11/2017	08/16/2017		08/16/2017	30.00
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/11/2017		08/16/2017	(75.99)
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/16/2017		08/16/2017	75.99
1838 - OTIS ELEVATOR	SLG30003001	FINAL PAY MACHINE NUMBER F29774	Paid by Check # 346997		07/21/2017	08/11/2017	08/11/2017		08/16/2017	(1,522.00)
1838 - OTIS ELEVATOR	SLG30003001	FINAL PAY MACHINE NUMBER F29774	Paid by Check # 346997		07/21/2017	08/11/2017	08/16/2017		08/16/2017	1,522.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	10	\$0.00
Department 71 - PLANNING & COMM Division 725 - PARKING	UNITY DEVELOPI	MENT								
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017			08/16/2017	75.99
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$75.99
Object 43410 - TELEPHON			5							00 <i>(</i>)
1102 - CENTURYLINK	4530114/JUL1/	4064530114395B/JUL1 7	Paid by Check # 346918		07/19/2017	08/11/2017			08/16/2017	38.64
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$38.64
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017		08/09/2017	400.83
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$400.83
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	OUS	-						
2682 - MASTERCARD PROCESSING CENTER	0351/080417	5569630600050351	Paid by Check # 346958		08/04/2017	08/11/2017	08/11/2017		08/16/2017	30.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$30.00
Object 43620 - BUILDING										
1838 - OTIS ELEVATOR	SLG30003001	FINAL PAY MACHINE NUMBER F29774	Paid by Check # 346997		07/21/2017	08/11/2017			08/16/2017	1,522.00
			Object 436	20 - BUILDIN				oice Transactions		\$1,522.00
					sion 725 - PAF			oice Transactions		\$2,067.46
		Department	71 - PLANNIN					oice Transactions		\$2,067.46
				Fu	nd 5725 - PAF	RKING Totals	Inv	oice Transactions	15	\$2,067.46
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT 1209 - ENERGY WEST RESOURCES INC		JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017		08/09/2017	(252.98)



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC		JULY 17 MONTHLY	Paid by Check		07/31/2017	08/03/2017	08/09/2017	08/09/2017	252.98
1209 - ENERGI WEST RESOURCES INC	002070/JULTT/	CHARGES	# 346857		0//31/2017	00/03/2017	06/09/2017	08/09/2017	202.90
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML	Paid by Check		07/20/2017	08/03/2017	08/03/2017	08/09/2017	(851.88)
		MONTHLY CHARGES	# 346860						
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML	Paid by Check		07/20/2017	08/03/2017	08/09/2017	08/09/2017	851.88
2490 - CHARTER COMMUNICATIONS	0001204072417	MONTHLY CHARGES 8313200710804296/AU	# 346860		07/26/2017	07/31/2017	07/31/2017	08/09/2017	(164.11)
2490 - CHARTER COMMUNICATIONS	0004290072017	G2017	# 346855		0//20/2017	07/31/2017	0//31/2017	08/09/2017	(104.11)
2490 - CHARTER COMMUNICATIONS	0804296072617	8313200710804296/AU			07/26/2017	07/31/2017	08/09/2017	08/09/2017	164.11
		G2017	# 346855						
2081 - GERALD PARIS JORDAN	TRAVEL/080117	PERSONAL VEHICLE	Paid by Check		08/01/2017	07/31/2017	07/31/2017	08/09/2017	(47.08)
		MILEAGE	# 346848		00/01/0017	07/01/0017	00/00/0017	00/00/2017	47.00
2081 - GERALD PARIS JORDAN	TRAVEL/080117	PERSONAL VEHICLE MILEAGE	Paid by Check # 346848		08/01/2017	07/31/2017	08/09/2017	08/09/2017	47.08
2682 - MASTERCARD PROCESSING	6587/072717		Paid by Check		07/27/2017	07/31/2017	07/31/2017	08/09/2017	(20.10)
CENTER	000//0/2/1/	ALMART/EVENT COST	# 346769		0//2//2017	01/01/2011	0//01/2017	00/07/2017	(20.10)
2682 - MASTERCARD PROCESSING	6587/072717	5569631000516587/W	Paid by Check		07/27/2017	07/31/2017	08/09/2017	08/09/2017	20.10
CENTER		ALMART/EVENT COST	# 346769						
2682 - MASTERCARD PROCESSING	6587/072717A	5569631000516587/BI			07/27/2017	07/31/2017	07/31/2017	08/09/2017	(7.16)
CENTER		g Bear/Camp Supplies	# 346769						
2682 - MASTERCARD PROCESSING	6587/072717A	5569631000516587/BI	Paid by Check		07/27/2017	07/31/2017	08/09/2017	08/09/2017	7.16
CENTER	000770727777	G BEAR/CAMP	# 346769		0//2//2017	0770172017	00/07/2017	00/07/2017	
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/072517		Paid by Check		07/25/2017	07/31/2017	07/31/2017	08/09/2017	(71.97)
CENTER		ALMART/CAMP	# 346769						
2682 - MASTERCARD PROCESSING	6587/072517	SUPPLIES 5569631000516587/W	Paid by Check		07/25/2017	07/31/2017	08/09/2017	08/09/2017	71.97
CENTER	03077072317	ALMART/CAMP	# 346769		0//25/2017	07/31/2017	00/09/2017	00/07/2017	/1.7/
olivien and a second se		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/072617	5569631000516587/RY	Paid by Check		07/26/2017	07/31/2017	07/31/2017	08/09/2017	(67.68)
CENTER		ANS/CAMP SUPPLIES	# 346769						
2682 - MASTERCARD PROCESSING CENTER	6587/072617	5569631000516587/RY	Paid by Check # 346769		07/26/2017	07/31/2017	08/09/2017	08/09/2017	67.68
2682 - MASTERCARD PROCESSING	6587/072517A	ANS/CAMP SUPPLIES 5569631000516587/W			07/25/2017	07/31/2017	07/31/2017	08/09/2017	(37.08)
CENTER	0301/0723174	ALMART/CAMP	# 346769		0772372017	07/31/2017	07/31/2017	00/0//2017	(37.00)
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/072517A	5569631000516587/W	Paid by Check		07/25/2017	07/31/2017	08/09/2017	08/09/2017	37.08
CENTER		ALMART/CAMP	# 346769						
	11551/2501	SUPPLIES	Daid by Chack		09/02/2017	07/21/2017	07/21/2017	08/00/2017	(126 47)
1061 - NATIONAL LAUNDRY	11554/2581	LAUNDRY SERVICES	Paid by Check # 346790		08/02/2017	07/31/2017	07/31/2017	08/09/2017	(136.47)
1061 - NATIONAL LAUNDRY	11554/2581	LAUNDRY SERVICES	Paid by Check		08/02/2017	07/31/2017	08/09/2017	08/09/2017	136.47
		· · · · ·	# 346790						



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5897280	OFFICE SUPPLIES	Paid by Check # 346798		07/27/2017	07/31/2017	07/31/2017	08/09/2017	(41.89)
1078 - PICKWICKS OFFICE CITY	5897280	OFFICE SUPPLIES	Paid by Check # 346798		07/27/2017	07/31/2017	08/09/2017	08/09/2017	41.89
HANNAH M RUTHERFORD	063017/RUTHE RFOR	PERSONAL VEHICLE MILEAGE	Paid by Check # 346871		06/30/2017	07/31/2017	07/31/2017	08/09/2017	(107.54)
HANNAH M RUTHERFORD		PERSONAL VEHICLE MILEAGE	Paid by Check # 346871		06/30/2017	07/31/2017	08/09/2017	08/09/2017	107.54
1205 - UNIVERSAL ATHLETIC SERVICES	502002841601	CAMP SUPPLIES	# 346871 Paid by Check # 346833		07/24/2017	07/31/2017	07/31/2017	08/09/2017	(180.00)
1205 - UNIVERSAL ATHLETIC SERVICES	502002841601	CAMP SUPPLIES	Paid by Check # 346833		07/24/2017	07/31/2017	08/09/2017	08/09/2017	180.00
2761 - US BANK EQUIPMENT FINANCE	335667283	COPIER PAYMENT AUGUST2017	Paid by Check # 346834		07/21/2017	07/31/2017	07/31/2017	08/09/2017	(229.50)
2761 - US BANK EQUIPMENT FINANCE	335667283	COPIER PAYMENT AUGUST2017	Paid by Check # 346834		07/21/2017	07/31/2017	08/09/2017	08/09/2017	229.50
1577 - BIG SKY BUS LINES INC	32436	TRANSPORTATION FOR SUMMER CAMPS/7/1-7/15/17	Paid by Check # 346906		08/01/2017	08/11/2017	08/11/2017	08/16/2017	(2,275.00)
1577 - BIG SKY BUS LINES INC	32436	TRANSPORTATION FOR SUMMER CAMPS/7/1-7/15/17	Paid by Check # 346906		08/01/2017	08/11/2017	08/16/2017	08/16/2017	2,275.00
1577 - BIG SKY BUS LINES INC	32436A	TRANSPORTATION FOR CAMP ACITIVITYS 7/17-7/31/2017	Paid by Check # 346906		08/01/2017	08/11/2017	08/11/2017	08/16/2017	(4,810.00)
1577 - BIG SKY BUS LINES INC	32436A	TRANSPORTATION FOR CAMP ACITIVITYS 7/17-7/31/2017	Paid by Check # 346906		08/01/2017	08/11/2017	08/16/2017	08/16/2017	4,810.00
BLM	7187312/71873 13	RECREATIONAL FEE PERMIT/ CAMP EVENT	Paid by Check		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(10.00)
BLM		RECREATIONAL FEE PERMIT/ CAMP EVENT	# 347050 Paid by Check # 347050		08/02/2017	08/11/2017	08/16/2017	08/16/2017	10.00
SARAH JUHL	080417/JUHL	PERSONAL VEHICLE MILEAGE 6/15 - 7/17/17	# 347050 Paid by Check # 347054		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(95.77)
SARAH JUHL	080417/JUHL	PERSONAL VEHICLE MILEAGE 6/15 - 7/17/17	Paid by Check # 347054		08/04/2017	08/11/2017	08/16/2017	08/16/2017	95.77
KOA GREAT FALLS	305789	CAMP ACTIVITY	Paid by Check # 347055		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(146.00)
KOA GREAT FALLS	305789	CAMP ACTIVITY	# 347055 Paid by Check # 347055		08/02/2017	08/11/2017	08/16/2017	08/16/2017	146.00
1578 - LITTLE'S LANES	2637	CAMP ACTIVITYS	Paid by Check # 346955		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(854.99)



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS			Daid by Charle		00/04/2017	00/11/0017	00/1//2017	00/1//0017	054.00
1578 - LITTLE'S LANES	2637	CAMP ACTIVITYS	Paid by Check # 346955		08/04/2017	08/11/2017	08/16/2017	08/16/2017	854.99
2682 - MASTERCARD PROCESSING	6587/080417	5569631000516587/D	Paid by Check		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(14.00)
CENTER		OLLAR STORE/CAMP SUPPLIES	# 346966						
2682 - MASTERCARD PROCESSING	6587/080417	5569631000516587/D	Paid by Check		08/04/2017	08/11/2017	08/16/2017	08/16/2017	14.00
CENTER		OLLAR STORE/CAMP SUPPLIES	# 346966						
2682 - MASTERCARD PROCESSING	6587/080417A	5569631000516587/JO	Paid by Check		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(65.04)
CENTER		ANN/CAMP SUPPLIES	# 346966						. ,
2682 - MASTERCARD PROCESSING	6587/080417A	5569631000516587/JO	Paid by Check		08/04/2017	08/11/2017	08/16/2017	08/16/2017	65.04
CENTER		ANN/CAMP SUPPLIES	# 346966						
2682 - MASTERCARD PROCESSING	6587/080317		Paid by Check		08/03/2017	08/11/2017	08/11/2017	08/16/2017	(46.53)
CENTER	(= 0 = /0 0 0 0 4 =	Q/CAMP ACTIVITY	# 346966					00/11//0017	
2682 - MASTERCARD PROCESSING	6587/080317		Paid by Check		08/03/2017	08/11/2017	08/16/2017	08/16/2017	46.53
CENTER 2682 - MASTERCARD PROCESSING	6587/080117A	Q/CAMP ACTIVITY 5569631000516587/KO	# 346966		08/01/2017	08/11/2017	08/11/2017	08/16/2017	(257.87)
CENTER	0307/000117A	A/CAMP ACTIVITY	# 346966		00/01/2017	06/11/2017	00/11/2017	06/10/2017	(207.07)
2682 - MASTERCARD PROCESSING	6587/080117A	5569631000516587/KO			08/01/2017	08/11/2017	08/16/2017	08/16/2017	257.87
CENTER	000770001177	A/CAMP ACTIVITY	# 346966		00/01/2017	00/11/2017	00/10/2011	00/10/2017	207.07
1143 - RYANS CASH & CARRY	19887	CAMP SUPPLIES	Paid by Check		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(14.70)
			# 347007						
1143 - RYANS CASH & CARRY	19887	CAMP SUPPLIES	Paid by Check		08/04/2017	08/11/2017	08/16/2017	08/16/2017	14.70
			# 347007						
1136 - BISON MOTOR CO	0606172	2017 TRANSIT 350	Paid by Check		08/07/2017	08/11/2017	08/11/2017	08/16/2017	(38,603.75)
	0/0/170		# 346908		00/07/00/7	00/11/0017	00/4//0047	00/11//0017	00 (00 75
1136 - BISON MOTOR CO	0606172	2017 TRANSIT 350	Paid by Check		08/07/2017	08/11/2017	08/16/2017	08/16/2017	38,603.75
1905 - CHILDREN'S MUSEUM OF MONTANA	00072017	CAMP ACTIVITY	# 346908 Paid by Check		08/07/2017	08/15/2017	08/15/2017	08/23/2017	(128.00)
1905 - CHILDREN S MUSEUM OF MONTANA	06072017	CAIMP ACTIVITY	# 347082		06/07/2017	06/15/2017	06/15/2017	06/23/2017	(120.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	08072017	CAMP ACTIVITY	Paid by Check		08/07/2017	08/15/2017	08/23/2017	08/23/2017	128.00
	00072017		# 347082		00/07/2017	00/10/2017	00/20/2017	00/20/2011	120.00
1327 - GREAT FALLS HIGH SCHOOL	0000012	POOL USAGE/CAMP	Paid by Check		08/10/2017	08/15/2017	08/15/2017	08/23/2017	(134.00)
		ACTIVITY/8/2/17	# 347098						, , , , , , , , , , , , , , , , , , ,
1327 - GREAT FALLS HIGH SCHOOL	0000012	POOL USAGE/CAMP	Paid by Check		08/10/2017	08/15/2017	08/23/2017	08/23/2017	134.00
		ACTIVITY/8/2/17	# 347098						
SARAH JUHL	081117/JUHL	PERSONAL VEHICLE	Paid by Check		08/11/2017	08/15/2017	08/15/2017	08/23/2017	(72.23)
		MILEAGE 7/18 - 8/4/17				00/15/0017		00/00/00/7	70.00
SARAH JUHL	081117/JUHL	PERSONAL VEHICLE	Paid by Check		08/11/2017	08/15/2017	08/23/2017	08/23/2017	72.23
1144 - MASCO	11297	MILEAGE 7/18 - 8/4/17			08/08/2017	08/15/2017	08/15/2017	08/23/2017	(120.02)
1144 - WIASCU	11277	JANITORIAL SUPPLIES	# 347110		00/00/201/	00/13/2017	00/10/2017	00/23/2017	(120.03)
1144 - MASCO	11297	JANITORIAL SUPPLIES	Paid by Check		08/08/2017	08/15/2017	08/23/2017	08/23/2017	120.03
		Sharronne Sorreles	# 347110		00/00/2017	00/10/2017	55/25/2017	00/23/2017	120.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING CENTER	6587/081017	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 347114		08/10/2017	08/15/2017	08/15/2017		08/23/2017	(57.57)
2682 - MASTERCARD PROCESSING CENTER	6587/081017	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 347114		08/10/2017	08/15/2017	08/23/2017		08/23/2017	57.57
1061 - NATIONAL LAUNDRY	07858/2581000 01	LAUNDRY SERVICES	Paid by Check # 347131		07/19/2017	08/15/2017	08/15/2017		08/23/2017	(30.02)
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check # 347131		07/19/2017	08/15/2017	08/23/2017		08/23/2017	30.02
1078 - PICKWICKS OFFICE CITY	5900610	OFFICE SUPPLIES	Paid by Check # 347137		08/07/2017	08/15/2017	08/15/2017		08/23/2017	(22.68)
1078 - PICKWICKS OFFICE CITY	5900610	OFFICE SUPPLIES	Paid by Check # 347137		08/07/2017	08/15/2017	08/23/2017		08/23/2017	22.68
				ject 20110 - AC	COUNTS PA	ABLE Totals	Invo	pice Transactions	66	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 49410 - MACHINE		r								
1136 - BISON MOTOR CO	0606172	2017 TRANSIT 350	Paid by Check # 346908		08/07/2017	08/11/2017	08/11/2017		08/16/2017	38,603.75
				410 - MACHINE Division 513 -	CENTRAL GA	RAGE Totals	Invo	pice Transactions pice Transactions	1	\$38,603.75 \$38,603.75 \$38,603.75
Department 64 - PARK & RECREATIO					CENTRAL GA	RAGE Totals	Invo		1	
Division 661 - RECREATION PROG	RAMS	& MATERIALS		Division 513 -	CENTRAL GA	RAGE Totals	Invo	pice Transactions	1	\$38,603.75
Division 661 - RECREATION PROGI Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING	RAMS	5569631000516587/W	Object 49 Paid by Check	Division 513 - Department 31	CENTRAL GA	RAGE Totals	Invo	pice Transactions	1	\$38,603.75
Division 661 - RECREATION PROG Object 42190 - OTHER OF	RAMS FICE SUPPLIES 8	5569631000516587/W ALMART/EVENT COST 5569631000516587/W ALMART/CAMP	Object 49 Paid by Check # 346769	Division 513 - Department 31	CENTRAL GA	RAGE Totals ORKS Totals	Invo	pice Transactions	1	\$38,603.75 \$38,603.75
Division 661 - RECREATION PROGI Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	RAMS FICE SUPPLIES 8 6587/072717	5569631000516587/W ALMART/EVENT COST 5569631000516587/W ALMART/CAMP SUPPLIES 5569631000516587/RY	Object 49 Paid by Check # 346769 Paid by Check # 346769 Paid by Check	Division 513 - Department 31	CENTRAL GA	RAGE Totals ORKS Totals 07/31/2017	Invo Invo 07/31/2017	pice Transactions	1 1 08/09/2017	\$38,603.75 \$38,603.75 20.10
Division 661 - RECREATION PROGI Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	RAMS FICE SUPPLIES 8 6587/072717 6587/072517	5569631000516587/W ALMART/EVENT COST 5569631000516587/W ALMART/CAMP SUPPLIES 5569631000516587/RY ANS/CAMP SUPPLIES 5569631000516587/W ALMART/CAMP	Object 49 Paid by Check # 346769 Paid by Check # 346769 Paid by Check # 346769	Division 513 - Department 31	CENTRAL GA - PUBLIC W 07/27/2017 07/25/2017	RAGE Totals ORKS Totals 07/31/2017 07/31/2017	Invo Invo 07/31/2017 07/31/2017	pice Transactions	1 1 08/09/2017 08/09/2017	\$38,603.75 \$38,603.75 20.10 71.97
Division 661 - RECREATION PROGI Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	RAMS FICE SUPPLIES 8 6587/072717 6587/072517 6587/072617 6587/072517A 063017/RUTHE	5569631000516587/W ALMART/EVENT COST 5569631000516587/W ALMART/CAMP SUPPLIES 5569631000516587/RY ANS/CAMP SUPPLIES 5569631000516587/W ALMART/CAMP SUPPLIES PERSONAL VEHICLE	Object 49 Paid by Check # 346769 Paid by Check # 346769 Paid by Check # 346769 Paid by Check # 346769 Paid by Check	Division 513 - Department 31	CENTRAL GA - PUBLIC W 07/27/2017 07/25/2017 07/26/2017	RAGE Totals ORKS Totals 07/31/2017 07/31/2017 07/31/2017	07/31/2017 07/31/2017 07/31/2017	pice Transactions	1 1 08/09/2017 08/09/2017 08/09/2017	\$38,603.75 \$38,603.75 20.10 71.97 67.68
Division 661 - RECREATION PROGI Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	RAMS FICE SUPPLIES 8 6587/072717 6587/072517 6587/072617 6587/072517A	5569631000516587/W ALMART/EVENT COST 5569631000516587/W ALMART/CAMP SUPPLIES 5569631000516587/RY ANS/CAMP SUPPLIES 5569631000516587/W ALMART/CAMP SUPPLIES	Object 49 Paid by Check # 346769 Paid by Check # 346769 Paid by Check # 346769 Paid by Check # 346769 Paid by Check # 346779	Division 513 - Department 31	CENTRAL GA - PUBLIC W 07/27/2017 07/25/2017 07/26/2017 07/25/2017	RAGE Totals ORKS Totals 07/31/2017 07/31/2017 07/31/2017 07/31/2017	Invo Invo 07/31/2017 07/31/2017 07/31/2017	pice Transactions	1 1 08/09/2017 08/09/2017 08/09/2017 08/09/2017	\$38,603.75 \$38,603.75 20.10 71.97 67.68 37.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION	_									
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGR Object 43710 - MILEAGE -		IN CITY								
SARAH JUHL	080417/JUHL	PERSONAL VEHICLE	Paid by Check		08/04/2017	08/11/2017	08/11/2017		08/16/2017	95.77
	000 HIMSONE	MILEAGE 6/15 -	# 347054		00/01/2017	00/11/2017	00/11/2017		00/10/2017	70.17
		7/17/17								
SARAH JUHL	081117/JUHL	PERSONAL VEHICLE	Paid by Check		08/11/2017	08/15/2017	08/15/2017		08/23/2017	72.23
		MILEAGE 7/18 - 8/4/17	# 34/1/9 ject 43710 - M i	II FAGE - PERS	SONAL CAR IN	CITY Totals	Invo	pice Transactions	2	\$168.00
		05	,	n 661 - RECRE				pice Transactions		\$529.94
Division 662 - COMMUNITY CENTER	2									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5897280	OFFICE SUPPLIES	Paid by Check		07/27/2017	07/31/2017	07/31/2017		08/09/2017	41.89
	225//7202		# 346798		07/01/0017	07/01/0017	07/01/0017		00/00/2017	220 50
2761 - US BANK EQUIPMENT FINANCE	335667283	COPIER PAYMENT AUGUST2017	Paid by Check # 346834		07/21/2017	07/31/2017	07/31/2017		08/09/2017	229.50
1078 - PICKWICKS OFFICE CITY	5900610	OFFICE SUPPLIES	Paid by Check		08/07/2017	08/15/2017	08/15/2017		08/23/2017	22.68
			# 347137							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	3	\$294.07
Object 42230 - JANITORIA					00/00/0017	07/04/0047	07/04/0047		00/00/0047	
1061 - NATIONAL LAUNDRY	11554/2581	LAUNDRY SERVICES	Paid by Check # 346790		08/02/2017	07/31/2017	07/31/2017		08/09/2017	136.47
1144 - MASCO	11297	JANITORIAL SUPPLIES			08/08/2017	08/15/2017	08/15/2017		08/23/2017	120.03
			# 347110							
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		07/19/2017	08/15/2017	08/15/2017		08/23/2017	30.02
	01		# 347131	ct 42230 - JAN		DI TES Totals	lov	oice Transactions	· ·	\$286.52
Object 43410 - TELEPHON	F		Objec	1 42230 - JAN	ITORIAL SUP	PLIES TOURIS	IIIVO	DICE IT ALISACTIONS	3	\$200.32
2490 - CHARTER COMMUNICATIONS		8313200710804296/AU	Paid by Check		07/26/2017	07/31/2017	07/31/2017		08/09/2017	164.11
	0001270072017	G2017	# 346855		0772072017	0770172017	01/01/2017			
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$164.11
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML	Paid by Check		07/20/2017	08/03/2017	08/03/2017		08/09/2017	851.88
		MONTHLY CHARGES	# 346860	Object 43420 -	FLECTRIC LIT	TI TTY Totals	Inve	pice Transactions		\$851.88
Object 43430 - GAS UTILI	тү				LLLCHAC OI		11100			\$001.00
1209 - ENERGY WEST RESOURCES INC		JULY 17 MONTHLY	Paid by Check		07/31/2017	08/03/2017	08/03/2017		08/09/2017	252.98
		CHARGES	# 346857							
				Object 43	8430 - GAS UT	ILITY Totals	Invo	pice Transactions	1	\$252.98
Object 43590 - OTHER PR					07/07/0017	07/01/0017	07/01/0017		00/00/2017	7.1/
2682 - MASTERCARD PROCESSING CENTER	058//U/2/1/A	5569631000516587/BI G BEAR/CAMP	# 346769		07/27/2017	07/31/2017	07/31/2017		08/09/2017	7.16
SENTER		SUPPLIES	" JTU/U7							



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Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	us						
1205 - UNIVERSAL ATHLETIC SERVICES		CAMP SUPPLIES	Paid by Check		07/24/2017	07/31/2017	07/31/2017	08/09/2017	180.00
INC			# 346833						
1577 - BIG SKY BUS LINES INC	32436	TRANSPORTATION	Paid by Check		08/01/2017	08/11/2017	08/11/2017	08/16/2017	2,275.00
		FOR SUMMER	# 346906						
1577 - BIG SKY BUS LINES INC	32436A	CAMPS/7/1-7/15/17 TRANSPORTATION	Paid by Check		08/01/2017	08/11/2017	08/11/2017	08/16/2017	4,810.00
1377 - DIG SKT DUS LINES INC	32430A	FOR CAMP ACITIVITYS			06/01/2017	00/11/2017	00/11/2017	08/10/2017	4,010.00
		7/17-7/31/2017	// 340700						
BLM	7187312/71873	RECREATIONAL FEE	Paid by Check		08/02/2017	08/11/2017	08/11/2017	08/16/2017	10.00
	13	PERMIT/ CAMP EVENT	# 347050						
KOA GREAT FALLS	305789	CAMP ACTIVITY	Paid by Check		08/02/2017	08/11/2017	08/11/2017	08/16/2017	146.00
1578 - LITTLE'S LANES	2637	CAMP ACTIVITYS	# 347055		08/04/2017	08/11/2017	08/11/2017	08/16/2017	854.99
1578 - LITTLE S LAINES	2037	CAIVIP ACTIVITYS	Paid by Check # 346955		08/04/2017	08/11/2017	08/11/2017	08/16/2017	804.99
2682 - MASTERCARD PROCESSING	6587/080417	5569631000516587/D	Paid by Check		08/04/2017	08/11/2017	08/11/2017	08/16/2017	14.00
CENTER		OLLAR STORE/CAMP	# 346966						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/080417A	5569631000516587/JO	5		08/04/2017	08/11/2017	08/11/2017	08/16/2017	65.04
	(507 /000017	ANN/CAMP SUPPLIES	# 346966		00/02/2017	00/11/2017	00/11/2017	00/1/ /2017	44 50
2682 - MASTERCARD PROCESSING CENTER	6587/080317	5569631000516587/D Q/CAMP ACTIVITY	Paid by Check # 346966		08/03/2017	08/11/2017	08/11/2017	08/16/2017	46.53
2682 - MASTERCARD PROCESSING	6587/080117A	5569631000516587/KO			08/01/2017	08/11/2017	08/11/2017	08/16/2017	257.87
CENTER		A/CAMP ACTIVITY	# 346966						
1143 - RYANS CASH & CARRY	19887	CAMP SUPPLIES	Paid by Check		08/04/2017	08/11/2017	08/11/2017	08/16/2017	14.70
			# 347007						
1905 - CHILDREN'S MUSEUM OF MONTANA	08072017	CAMP ACTIVITY	Paid by Check		08/07/2017	08/15/2017	08/15/2017	08/23/2017	128.00
1327 - GREAT FALLS HIGH SCHOOL	0000012	POOL USAGE/CAMP	# 347082 Paid by Check		08/10/2017	08/15/2017	08/15/2017	08/23/2017	134.00
1327 - GREAT FALLS HIGH SCHOOL	0000012	ACTIVITY/8/2/17	# 347098		00/10/2017	00/13/2017	00/15/2017	00/23/2017	134.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 14	\$8,943.29
Object 43790 - MISCELLAN	EOUS TRAVEL	EXPENSE							
2081 - GERALD PARIS JORDAN	TRAVEL/080117	PERSONAL VEHICLE	Paid by Check		08/01/2017	07/31/2017	07/31/2017	08/09/2017	47.08
		MILEAGE	# 346848						
		dO	ject 43790 - M					bice Transactions 1	\$47.08
				vision 662 - CC				pice Transactions 24	\$10,839.93
			Depa	artment 64 - PA	RK & RECREA			pice Transactions 32	\$11,369.87 \$49,973.62
Fund 5735 - MULTI-SPORTS				Fund 5	730 - KECKEA	ATION TOTALS	Invo	pice Transactions 99	\$49,973.62
Object 20110 - ACCOUNTS	DAVARI F								
1213 - MOSCH ELECTRIC MOTORS INC	101167	MOTOR EXHAUST FAN	Paid by Check		07/18/2017	07/24/2017	07/24/2017	08/09/2017	(74.80)
	101107	- MULTI - CONCESS	# 346785		07/10/2017	01127/2017	0112712011	00/07/2017	(74.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS			Dalah ku Okaali		07/10/0017	07/04/0017	00/00/2017		00/00/2017	74.00
1213 - MOSCH ELECTRIC MOTORS INC	101167	MOTOR EXHAUST FAN - MULTI - CONCESS	Раю by Спеск # 346785		07/18/2017	07/24/2017	08/09/2017		08/09/2017	74.80
1790 - EAGLE BEVERAGE	520274	CONCESSIONS	Paid by Check		08/07/2017	08/09/2017	08/09/2017		08/16/2017	(297.35)
			# 346929							
1790 - EAGLE BEVERAGE	520274	CONCESSIONS	Paid by Check # 346929		08/07/2017	08/09/2017	08/16/2017		08/16/2017	297.35
2571 - SHARON CHAFIN	080817/CHAFIN	PERSONAL MILEAGE 6/19 - 08/07/17	Paid by Check # 347159		08/08/2017	08/15/2017	08/15/2017		08/23/2017	(43.87)
2571 - SHARON CHAFIN	080817/CHAFIN	PERSONAL MILEAGE 6/19 - 08/07/17	Paid by Check # 347159		08/08/2017	08/15/2017	08/23/2017		08/23/2017	43.87
		0,17 00,07,17		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 64 - PARK & RECREATION	4									
Division 646 - MULTI-SPORTS COM	PLEX									
Object 42290 - OTHER OP	ERATING SUPPL									
1213 - MOSCH ELECTRIC MOTORS INC	101167	MOTOR EXHAUST FAN - MULTI - CONCESS	Paid by Check # 346785		07/18/2017	07/24/2017	07/24/2017		08/09/2017	74.80
		- WOLTT - CONCESS) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$74.80
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS							•	<i>•7</i> 1100
1790 - EAGLE BEVERAGE	520274	CONCESSIONS	Paid by Check		08/07/2017	08/09/2017	08/09/2017		08/16/2017	297.35
		Object 4	# 346929 2520 - SUPPLI	ES FOR RESAL		IFOLIS Totals	Inve	pice Transactions	1	\$297.35
Object 43710 - MILEAGE -	PERSONAL CAR	-					11100		I	φ277.00
2571 - SHARON CHAFIN		PERSONAL MILEAGE	Paid by Check		08/08/2017	08/15/2017	08/15/2017		08/23/2017	43.87
		6/19 - 08/07/17	# 347159				Les u	ing Transations	1	¢ 40.07
		UL	ject 43710 - MI	n 646 - MULTI				pice Transactions		\$43.87 \$416.02
				artment 64 - PA				bice Transactions	-	\$416.02
			Depa		85 - MULTI-SF			pice Transactions	-	\$416.02
Fund 5740 - CIVIC CENTER EVENTS					JO PIOLIT OI		IIIVC			ψ + 10.02
Object 20110 - ACCOUNTS	S PAYABLE									
1594 - ACCESSO SHOWARE	INV05120	JULY 2017 TICKETING & VERSIGN SERVICES	Paid by Check # 346690		07/31/2017	07/31/2017	07/31/2017	08/03/2017	08/09/2017	(760.95)
1594 - ACCESSO SHOWARE	INV05120	JULY 2017 TICKETING	Paid by Check		07/31/2017	07/31/2017	08/09/2017	08/03/2017	08/09/2017	760.95
KATE R HALL	188	& VERSIGN SERVICES 18-8 GRADUATION	# 346690 Paid by Check		07/31/2017	07/31/2017	07/31/2017		08/09/2017	(375.00)
		CEREMONY	# 346865							()
KATE R HALL	188	18-8 GRADUATION CEREMONY	Paid by Check # 346865		07/31/2017	07/31/2017	08/09/2017		08/09/2017	375.00
STEPHEN PATTERSON	1846	18-46 GREAT FALLS HIGH 40TH CLASS REUNION	# 346865 Paid by Check # 346875		07/29/2017	07/31/2017	07/31/2017		08/09/2017	(700.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS			Daid by Charle		07/00/0017	07/01/0017	00/00/2017		00/00/2017	700.00
STEPHEN PATTERSON	1846	18-46 GREAT FALLS HIGH 40TH CLASS REUNION	Paid by Check # 346875		07/29/2017	07/31/2017	08/09/2017		08/09/2017	700.00
1076 - VERIZON WIRELESS	9789633237	406-781-6437; 406- 781-6448; 781-8997 JUNE 22- JULY 21	Paid by Check # 346838		08/16/2017	07/31/2017	07/31/2017		08/09/2017	(39.69)
1076 - VERIZON WIRELESS	9789633237	406-781-6437; 406- 781-6448; 781-8997 JUNE 22- JULY 21	Paid by Check # 346838		08/16/2017	07/31/2017	08/09/2017		08/09/2017	39.69
1137 - BENEFIS HOSPITALS INC	187	18-7 BENEFIS EMPLOYEE PARTY/CELEBRATION	Paid by Check # 347040		08/09/2017	08/11/2017	08/11/2017		08/16/2017	(750.00)
1137 - BENEFIS HOSPITALS INC	187	18-7 BENEFIS EMPLOYEE PARTY/CELEBRATION	Paid by Check # 347040		08/09/2017	08/11/2017	08/16/2017		08/16/2017	750.00
MONTANA COACHES ASSOCIATION	183	18-3 MONTANA COACHES BBQ	Paid by Check # 347061		08/09/2017	08/11/2017	08/11/2017		08/16/2017	(725.00)
MONTANA COACHES ASSOCIATION	183	18-3 MONTANA COACHES BBQ	Paid by Check # 347061		08/09/2017	08/11/2017	08/16/2017		08/16/2017	725.00
1061 - NATIONAL LAUNDRY	13071/2725	7/25-7/31/17 GF HIGH REUNION	Paid by Check # 346986		08/08/2017	08/11/2017	08/11/2017		08/16/2017	(25.41)
1061 - NATIONAL LAUNDRY	13071/2725	7/25-7/31/17 GF HIGH REUNION	Paid by Check # 346986		08/08/2017	08/11/2017	08/16/2017		08/16/2017	25.41
HALLIE NOLAND	1827	18-27 BRIDAL SHOWER	Paid by Check # 347063		08/09/2017	08/11/2017	08/11/2017		08/16/2017	(110.00)
HALLIE NOLAND	1827	18-27 BRIDAL SHOWER	Paid by Check # 347063		08/09/2017	08/11/2017	08/16/2017		08/16/2017	110.00
KAREN SCHMIDT	1847	18-47 SCHMIDT WEDDING RECEPTION	Paid by Check		08/09/2017	08/11/2017	08/11/2017		08/16/2017	(110.00)
KAREN SCHMIDT	1847	18-47 SCHMIDT WEDDING RECEPTION	Paid by Check		08/09/2017	08/11/2017	08/16/2017		08/16/2017	110.00
1258 - DAVIS BUSINESS MACHINES INC	67190	PRE-OWNED RICOH 201 COPIER W/90 DAY WARRANTY	Paid by Check		08/18/2017	08/18/2017	08/18/2017		08/23/2017	(800.00)
1258 - DAVIS BUSINESS MACHINES INC	67190	PRE-OWNED RICOH 201 COPIER W/90 DAY WARRANTY	Paid by Check # 347167		08/18/2017	08/18/2017	08/23/2017		08/23/2017	800.00
JESSICA KING	186	18-6 KING/FROST WEDDING RECEPTION	Paid by Check # 347180		08/12/2017	08/18/2017	08/18/2017		08/23/2017	(200.00)
JESSICA KING	186	18-6 KING/FROST WEDDING RECEPTION	Paid by Check		08/12/2017	08/18/2017	08/23/2017		08/23/2017	200.00
1061 - NATIONAL LAUNDRY	14907/2725	LAUNDRY SERVICE FOR 8/1-8/7/17	Paid by Check # 347131		08/15/2017	08/18/2017	08/18/2017	08/15/2017	08/23/2017	(289.03)
1061 - NATIONAL LAUNDRY	14907/2725	LAUNDRY SERVICE FOR 8/1-8/7/17	# 347131 Paid by Check # 347131		08/15/2017	08/18/2017	08/23/2017	08/15/2017	08/23/2017	289.03



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS		10 5	Dalah ku Ohaali		00/10/0017	00/10/0017	00/10/0017	00/17/0017	00/00/0017	(200.00)
POLLY PIMPERTON	185	18-5 PIMPERTON/JONES	Paid by Check # 347182		08/12/2017	08/18/2017	08/18/2017	08/17/2017	08/23/2017	(389.00)
		WEDDING RECEPTION	# 347102							
POLLY PIMPERTON	185	18-5	Paid by Check		08/12/2017	08/18/2017	08/23/2017	08/17/2017	08/23/2017	389.00
		PIMPERTON/JONES	# 347182							
		WEDDING RECEPTION								
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	26	\$0.00
Object 20380 - DEPOSITS										
KATE R HALL	188	18-8 GRADUATION	Paid by Check		07/31/2017	07/31/2017	07/31/2017		08/09/2017	375.00
STEPHEN PATTERSON	1846	CEREMONY 18-46 GREAT FALLS	# 346865		07/29/2017	07/31/2017	07/01/0017		08/09/2017	700.00
STEPHEN PATTERSON	1840	HIGH 40TH CLASS	Paid by Check # 346875		0772972017	0//31/2017	0//31/2017		08/09/2017	700.00
		REUNION	# 340075							
1137 - BENEFIS HOSPITALS INC	187	18-7 BENEFIS	Paid by Check		08/09/2017	08/11/2017	08/11/2017		08/16/2017	750.00
		EMPLOYEE	# 347040							
		PARTY/CELEBRATION								
MONTANA COACHES ASSOCIATION	183	18-3 MONTANA	Paid by Check		08/09/2017	08/11/2017	08/11/2017		08/16/2017	725.00
	4007	COACHES BBQ	# 347061		00/00/00/7	00/44/0047	00/44/0047		00/4//0047	440.00
HALLIE NOLAND	1827	18-27 BRIDAL SHOWER	Paid by Check # 347063		08/09/2017	08/11/2017	08/11/2017		08/16/2017	110.00
KAREN SCHMIDT	1847	18-47 SCHMIDT	Paid by Check		08/09/2017	08/11/2017	08/11/2017		08/16/2017	110.00
NAMEN COMMENT	1017	WEDDING RECEPTION			00/07/2017	00/11/2017	00/11/2017		00/10/2017	110.00
JESSICA KING	186	18-6 KING/FROST	Paid by Check		08/12/2017	08/18/2017	08/18/2017		08/23/2017	200.00
		WEDDING RECEPTION								
POLLY PIMPERTON	185	18-5	Paid by Check		08/12/2017	08/18/2017	08/18/2017	08/17/2017	08/23/2017	389.00
		PIMPERTON/JONES	# 347182							
		WEDDING RECEPTION		Object	t 20380 - DEP	OCITE Totale	love	oice Transactions	0	\$3,359.00
Department 14 - ADMINISTRATION				Object	20300 - DEP	USIIS TOLAIS	IIIVC	nce mansactions	0	\$3,339.00
Division 121 - EVENTS										
Object 42390 - OTHER RE	DATD & MATNT	ENANCE SUDDI TES								
1258 - DAVIS BUSINESS MACHINES INC	67190	PRE-OWNED RICOH	Paid by Check		08/18/2017	08/18/2017	08/18/2017		08/23/2017	800.00
1258 - DAVIS BUSINESS MACHINES INC	07190	201 COPIER W/90 DAY	5		00/10/2017	00/10/2017	00/10/2017		00/23/2017	800.00
		WARRANTY	// 34/10/							
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	1	\$800.00
Object 43340 - ADVERTIS	ING	-								
1061 - NATIONAL LAUNDRY	14907/2725	LAUNDRY SERVICE	Paid by Check		08/15/2017	08/18/2017	08/18/2017	08/15/2017	08/23/2017	153.35
		FOR 8/1-8/7/17	# 347131							
				Object 433	340 - ADVERT	ISING Totals	Invo	pice Transactions	1	\$153.35



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Fund 5740 - CIVIC CENTER EVENTS Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE	E									
1076 - VERIZON WIRELESS	9789633237	406-781-6437; 406- 781-6448; 781-8997 JUNE 22- JULY 21	Paid by Check # 346838		08/16/2017	07/31/2017	07/31/2017		08/09/2017	39.69
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$39.69
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US							
1594 - ACCESSO SHOWARE	INV05120	JULY 2017 TICKETING & VERSIGN SERVICES	# 346690		07/31/2017	07/31/2017			08/09/2017	701.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$701.00
Object 45515 - CREDIT CAR			5 · · · · .							50.05
1594 - ACCESSO SHOWARE	INV05120	JULY 2017 TICKETING & VERSIGN SERVICES	5		07/31/2017	07/31/2017	07/31/2017	08/03/2017	08/09/2017	59.95
			(Object 45515 -				ice Transactions		\$59.95
				Di	vision 121 - E	/ENTS Totals	Invo	ice Transactions	5	\$1,753.99
Division 123 - EVENTS OTHER PROM										
Object 43980 - LAUNDRY S										
1061 - NATIONAL LAUNDRY	13071/2725	7/25-7/31/17 GF HIGH REUNION	Paid by Check # 346986		08/08/2017	08/11/2017	08/11/2017		08/16/2017	25.41
1061 - NATIONAL LAUNDRY	14907/2725	LAUNDRY SERVICE FOR 8/1-8/7/17	Paid by Check # 347131		08/15/2017	08/18/2017	08/18/2017	08/15/2017	08/23/2017	135.68
				Object 43980 -	LAUNDRY SE	RVICE Totals	Invo	ice Transactions	2	\$161.09
			Division	123 - EVENTS	OTHER PROM	IOTER Totals	Invo	ice Transactions	2	\$161.09
			[Department 14 -	ADMINISTR	ATION Totals	Invo	ice Transactions	7	\$1,915.08
			F	und 5740 - CIV	IC CENTER E	/ENTS Totals	Invo	ice Transactions	41	\$5,274.08
Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES &	MATERIALS									
1065 - DIRECT AUTOMOTIVE	S81603860	BRAKE CLEANER,	Paid by Check		08/01/2017	08/02/2017	08/02/2017		08/09/2017	421.02
DISTRIBUTING		BATTERY	# 346722							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81607776	ELEMENT ASY AIR CLEANER	Paid by Check # 346722		08/03/2017	08/04/2017	08/04/2017		08/09/2017	31.93
1201 - FIRESTONE COMPLETE AUTO CARE	130539	TIRES	Paid by Check # 346733		08/03/2017	08/04/2017	08/04/2017		08/09/2017	421.52
1566 - SUPERIOR TIRE INC	1GS51527	TIRES	Paid by Check # 346819		07/20/2017	08/03/2017	08/03/2017		08/09/2017	1,186.05
1566 - SUPERIOR TIRE INC	1GS51659	TIRES	Paid by Check # 346819		08/02/2017	08/03/2017	08/03/2017		08/09/2017	280.52
1448 - TNT TRUCK PARTS	SG63831	SPRING BRAKE	# 340619 Paid by Check # 346825		07/31/2017	08/02/2017	08/02/2017		08/09/2017	148.50
1459 - BEST OIL DISTRIBUTING	2191	DIESEL MAG-1	# 346825 Paid by Check # 346905		08/07/2017	08/09/2017	08/09/2017		08/16/2017	746.90



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8					00/07/00/7	00/44/0047	00/44/0047	00/4//0047	111.00
1459 - BEST OIL DISTRIBUTING	2192	MEGAPLEX FUEL	Paid by Check # 346905		08/07/2017	08/11/2017	08/11/2017	08/16/2017	111.00
1065 - DIRECT AUTOMOTIVE	S81610247	BRAKE CLEANER,	Paid by Check		08/04/2017	08/07/2017	08/07/2017	08/16/2017	276.61
DISTRIBUTING		BRAKE LINING SCREEN ASY	# 340920						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81614069	FILTER ASY OIL	Paid by Check # 346926		08/08/2017	08/09/2017	08/09/2017	08/16/2017	105.36
1201 - FIRESTONE COMPLETE AUTO CARE	130784	TIRES	Paid by Check		08/08/2017	08/09/2017	08/09/2017	08/16/2017	210.76
			# 346936						
1039 - NAPA AUTO PARTS OF GREAT FALLS	044358	M/C LAMP	Paid by Check # 346985		07/19/2017	08/07/2017	08/07/2017	08/16/2017	6.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	050970	FLAT	Paid by Check # 346985		08/04/2017	08/07/2017	08/07/2017	08/16/2017	7.47
1039 - NAPA AUTO PARTS OF GREAT	051098	AIR FILTERS, LAMP,	Paid by Check		08/04/2017	08/09/2017	08/09/2017	08/16/2017	791.60
FALLS 1039 - NAPA AUTO PARTS OF GREAT	051144	OIL FILTERS HALOGEN CAPSUL	# 346985 Paid by Check		08/04/2017	08/09/2017	08/09/2017	08/16/2017	57.54
FALLS			# 346985						
1039 - NAPA AUTO PARTS OF GREAT FALLS	051110	LAMP	Paid by Check # 346985		08/04/2017	08/09/2017	08/09/2017	08/16/2017	1.06
1039 - NAPA AUTO PARTS OF GREAT	052811	AIR FILTERS	Paid by Check		08/09/2017	08/11/2017	08/11/2017	08/16/2017	47.61
FALLS 1039 - NAPA AUTO PARTS OF GREAT	053584	STREET EL, FITTING	# 346985 Paid by Check		08/10/2017	08/14/2017	08/14/2017	08/16/2017	347.27
FALLS		HEX HP TRANSMISSION FILT	# 346985						
1865 - NORTHERN HYDRAULICS INC	112618	RESERVIOR CAP	Paid by Check		08/09/2017	08/11/2017	08/11/2017	08/16/2017	10.90
	112010		# 346991		00/07/2017	00/11/2017	00/11/2017	00,10,2017	10.70
1080 - O'REILLY AUTO PARTS	1554104333	WIPER BLADE, HAND CLEANER	Paid by Check # 346995		08/04/2017	08/09/2017	08/09/2017	08/16/2017	15.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32911	BREATHER FILTER	Paid by Check		08/04/2017	08/11/2017	08/11/2017	08/16/2017	206.46
	10050100		# 347005		00/00/0017	00/11/0017	00/11/0017	00/1/ /0017	2 / / 2 / 0
1566 - SUPERIOR TIRE INC	1GS52183	HANKOOK DM04 - 16 PR TIRES	Paid by Check # 347014		08/09/2017	08/11/2017	08/11/2017	08/16/2017	2,663.68
1566 - SUPERIOR TIRE INC	1GS52182	HANKOOK DM04 16 PR - TIRES	Paid by Check # 347014		08/09/2017	08/11/2017	08/11/2017	08/16/2017	2,330.72
1448 - TNT TRUCK PARTS	SG63967	DIAPHRAGM	Paid by Check		08/04/2017	08/09/2017	08/09/2017	08/16/2017	4.75
1448 - TNT TRUCK PARTS	SG63966	SPRING BRAKE	# 347022 Paid by Check		08/04/2017	08/09/2017	08/09/2017	08/16/2017	49.50
			# 347022						
1448 - TNT TRUCK PARTS	SG63965	ALARM	Paid by Check # 347022		08/04/2017	08/09/2017	08/09/2017	08/16/2017	66.50
1459 - BEST OIL DISTRIBUTING	2215	MAG-1 FULL SYN BULK			08/14/2017	08/15/2017	08/15/2017	08/23/2017	926.75
1065 - DIRECT AUTOMOTIVE	S81628802	ROLOC DISC, BRAKE	# 347073 Paid by Check		08/18/2017	08/21/2017	08/21/2017	08/23/2017	297.68
DISTRIBUTING	221020002	CLEANER, BATTERY	# 347089		23/10/2011	55/21/2017	55/21/2017	00/20/7	277.00



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8			Daid by Chaok		00/15/2017	00/16/2017	00/14/2017		00/02/2017	100 42
1074 - KOIS BROTHERS EQUIPMENT CO	110746	RUBBER ROLLER, MICRON REPLACEMENT ELEM	Paid by Check # 347106		08/15/2017	08/16/2017	08/16/2017		08/23/2017	188.43
1212 - MIDLAND IMPLEMENT CO INC	918403001	FILTER OIL, FORK CASTOR	Paid by Check # 347123		08/09/2017	08/21/2017	08/21/2017		08/23/2017	159.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	054805	LED M/C LAMP	Paid by Check # 347130		08/14/2017	08/15/2017	08/15/2017		08/23/2017	26.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	054722	AIR FILTERS, GROMMMET, FUEL FILTER	Paid by Check # 347130		08/14/2017	08/15/2017	08/15/2017		08/23/2017	62.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	055181	FITTING	Paid by Check # 347130		08/15/2017	08/16/2017	08/16/2017		08/23/2017	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	056254	AIR FILTER	Paid by Check # 347130		08/17/2017	08/21/2017	08/21/2017		08/23/2017	25.17
1080 - O'REILLY AUTO PARTS	1554106788	WIPER BLADE	Paid by Check # 347135		08/14/2017	08/16/2017	08/16/2017		08/23/2017	28.49
1080 - O'REILLY AUTO PARTS	1554106793	MUD FLAPS	Paid by Check # 347135		08/14/2017	08/16/2017	08/16/2017		08/23/2017	36.47
2223 - ROMAINE ELECTRIC CORP	2024303	NEEDLE BEARING, BEARING	Paid by Check # 347143		08/04/2017	08/16/2017	08/16/2017		08/23/2017	372.38
1448 - TNT TRUCK PARTS	SG64173	CLEAR LED KIT	Paid by Check # 347153		08/14/2017	08/16/2017	08/16/2017		08/23/2017	55.00
1448 - TNT TRUCK PARTS	SG64314	VALVE D-2	Paid by Check # 347153		08/18/2017	08/21/2017	08/21/2017		08/23/2017	19.75
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	39	\$12,756.39
Object 15120 - FUEL MISCI										
1324 - MOUNTAIN VIEW CO-OP	420000041	2017-91	Paid by Check # 346984		08/07/2017	08/09/2017	08/09/2017		08/16/2017	15,592.84
1324 - MOUNTAIN VIEW CO-OP	420000043	2018-28	Paid by Check # 346984		08/07/2017	08/09/2017	08/09/2017		08/16/2017	9,855.35
			Objec	et 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions	2	\$25,448.19
Object 20110 - ACCOUNTS										
2235 - BEARING DISTRIBUTORS INC - BDI	5917772	ROD ENDS, BUSHINGS	Paid by Check # 346696		07/17/2017	08/03/2017	08/03/2017		08/09/2017	(30.18)
2235 - BEARING DISTRIBUTORS INC - BDI	5917772	ROD ENDS, BUSHINGS	Paid by Check # 346696		07/17/2017	08/03/2017	08/09/2017		08/09/2017	30.18
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386490	PADDLEWHEEL FLOW SENSOR, CONTROL DISCH PRES	Paid by Check # 346698		07/27/2017	08/03/2017	08/03/2017		08/09/2017	(625.73)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386490	PADDLEWHEEL FLOW SENSOR, CONTROL DISCH PRES	Paid by Check # 346698		07/27/2017	08/03/2017	08/09/2017		08/09/2017	625.73
1064 - BIG SKY HYDRAULIC & MACHINING	093339	CRIMP FITTING, HYD HOSE	Paid by Check # 346699		07/27/2017	08/02/2017	08/02/2017		08/09/2017	(55.25)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I									
1064 - BIG SKY HYDRAULIC & MACHINING	093339	CRIMP FITTING, HYD HOSE	Paid by Check # 346699		07/27/2017	08/02/2017	08/09/2017	08/09/2017	55.25
1064 - BIG SKY HYDRAULIC & MACHINING	093270	ROD WIPER ORING	Paid by Check # 346699		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(76.01)
1064 - BIG SKY HYDRAULIC & MACHINING	093270	ROD WIPER ORING	Paid by Check # 346699		07/25/2017	08/03/2017	08/09/2017	08/09/2017	76.01
1064 - BIG SKY HYDRAULIC & MACHINING	093309	SWIVEL CRIMP FITTING HYD HOSE	Paid by Check # 346699		07/26/2017	08/03/2017	08/03/2017	08/09/2017	(67.57)
1064 - BIG SKY HYDRAULIC & MACHINING	093309	SWIVEL CRIMP FITTING HYD HOSE	Paid by Check # 346699		07/26/2017	08/03/2017	08/09/2017	08/09/2017	67.57
1064 - BIG SKY HYDRAULIC & MACHINING	093405	SEAL KIT, EATON PISTON PUMP	Paid by Check # 346699		07/31/2017	08/04/2017	08/04/2017	08/09/2017	(348.69)
1064 - BIG SKY HYDRAULIC & MACHINING	093405	SEAL KIT, EATON PISTON PUMP	Paid by Check # 346699		07/31/2017	08/04/2017	08/09/2017	08/09/2017	348.69
1136 - BISON MOTOR CO	5144406		Paid by Check # 346700		07/12/2017	07/17/2017	08/09/2017	08/09/2017	(74.54)
1136 - BISON MOTOR CO	5144406		Paid by Check # 346700		07/12/2017	07/17/2017	07/17/2017	08/09/2017	74.54
1136 - BISON MOTOR CO	5144658	KIT-FLOOR CON	Paid by Check # 346700		07/19/2017	07/24/2017	07/24/2017	08/09/2017	(77.33)
1136 - BISON MOTOR CO	5144658	KIT-FLOOR CON	Paid by Check # 346700		07/19/2017	07/24/2017	08/09/2017	08/09/2017	77.33
1136 - BISON MOTOR CO	5144832	RELAY	Paid by Check # 346700		07/25/2017	08/02/2017	08/02/2017	08/09/2017	(86.98)
1136 - BISON MOTOR CO	5144832	RELAY	Paid by Check # 346700		07/25/2017	08/02/2017	08/09/2017	08/09/2017	86.98
1136 - BISON MOTOR CO	5144847	NUT WHEEL	Paid by Check # 346700		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(20.36)
1136 - BISON MOTOR CO	5144847	NUT WHEEL	Paid by Check # 346700		07/25/2017	08/03/2017	08/09/2017	08/09/2017	20.36
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017	08/09/2017	(22.50)
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/09/2017	08/09/2017	22.50
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	08/09/2017	(6.49)
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/09/2017	08/09/2017	6.49
1114 - CITY MOTOR CO INC	11368	MODULE KIT SENSOR	Paid by Check # 346714		07/26/2017	08/03/2017	08/03/2017	08/09/2017	(343.68)
1114 - CITY MOTOR CO INC	11368	MODULE KIT SENSOR	Paid by Check # 346714		07/26/2017	08/03/2017	08/09/2017	08/09/2017	343.68
3172 - COPPER STATE BOLT & NUT CO	102105353	HEX HEAD CAP SCRE PLAIN	Paid by Check # 346716		07/21/2017	08/02/2017	08/02/2017	08/09/2017	(13.02)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I	PAYABLE								
3172 - COPPER STATE BOLT & NUT CO	102105353	HEX HEAD CAP SCRE PLAIN	Paid by Check # 346716		07/21/2017	08/02/2017	08/09/2017	08/09/2017	13.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81603860	BRAKE CLEANER, BATTERY	Paid by Check # 346722		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(421.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81603860	BRAKE CLEANER, BATTERY	Paid by Check # 346722		08/01/2017	08/02/2017	08/09/2017	08/09/2017	421.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81603530	BATTERIES	Paid by Check # 346722		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(55.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81603530	BATTERIES	Paid by Check # 346722		08/01/2017	08/02/2017	08/09/2017	08/09/2017	55.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81595522	BATTERIES	Paid by Check # 346722		07/26/2017	08/02/2017	08/02/2017	08/09/2017	(120.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81595522	BATTERIES	Paid by Check # 346722		07/26/2017	08/02/2017	08/09/2017	08/09/2017	120.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81601430	FILTER FLUID KIT	Paid by Check # 346722		07/31/2017	08/02/2017	08/02/2017	08/09/2017	(34.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81601430	FILTER FLUID KIT	Paid by Check # 346722		07/31/2017	08/02/2017	08/09/2017	08/09/2017	34.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81603876	CLUTCH ASY FAN	Paid by Check # 346722		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(135.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81603876	CLUTCH ASY FAN	# 346722 Paid by Check # 346722		08/01/2017	08/03/2017	08/09/2017	08/09/2017	135.65
1065 - DIRECT AUTOMOTIVE	S81607776	ELEMENT ASY AIR	Paid by Check		08/03/2017	08/04/2017	08/04/2017	08/09/2017	(31.93)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81607776	CLEANER ELEMENT ASY AIR	# 346722 Paid by Check		08/03/2017	08/04/2017	08/09/2017	08/09/2017	31.93
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81607890	CLEANER PUMP KIT	# 346722 Paid by Check		08/03/2017	08/04/2017	08/04/2017	08/09/2017	(62.53)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81607890	PUMP KIT	# 346722 Paid by Check		08/03/2017	08/04/2017	08/09/2017	08/09/2017	62.53
DISTRIBUTING 2804 - EMERALD RECYCLING SERVICES	74004352	RECYCLE USED OIL	# 346722 Paid by Check		07/24/2017	08/02/2017	08/02/2017	08/09/2017	(192.50)
2804 - EMERALD RECYCLING SERVICES	74004352	RECYCLE USED OIL	# 346729 Paid by Check # 346729		07/24/2017	08/02/2017	08/09/2017	08/09/2017	192.50
1201 - FIRESTONE COMPLETE AUTO CARE	130539	TIRES	# 346729 Paid by Check # 346733		08/03/2017	08/04/2017	08/04/2017	08/09/2017	(421.52)
1201 - FIRESTONE COMPLETE AUTO CARE	130539	TIRES	# 346733 Paid by Check # 346733		08/03/2017	08/04/2017	08/09/2017	08/09/2017	421.52
1068 - GENERAL DISTRIBUTING CO	554531	OXYGEN SIZE K, HAZMAT CHARGE	# 346733 Paid by Check # 346736		07/10/2017	08/03/2017	08/03/2017	08/09/2017	(62.31)
1068 - GENERAL DISTRIBUTING CO	554531	OXYGEN SIZE K, HAZMAT CHARGE	# 346736 Paid by Check # 346736		07/10/2017	08/03/2017	08/09/2017	08/09/2017	62.31
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415133	HAZMAT CHARGE HANDYBOXCVR, OUTLET, TOGGLE SWITCH	# 346736 Paid by Check # 346737		07/19/2017	08/03/2017	08/03/2017	08/09/2017	(15.27)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415133	HANDYBOXCVR, OUTLET, TOGGLE SWITCH	Paid by Check # 346737		07/19/2017	08/03/2017	08/09/2017	08/09/2017	15.27
1403 - GRAFIX SHOPPE	115091	LOGOS	Paid by Check # 346738		06/15/2017	08/04/2017	08/04/2017	08/09/2017	(516.55)
1403 - GRAFIX SHOPPE	115091	LOGOS	Paid by Check # 346738		06/15/2017	08/04/2017	08/09/2017	08/09/2017	516.55
1100 - GREAT FALLS ACE	3115053	SALT SOFTNR SOLAR	Paid by Check # 346739		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(21.96)
1100 - GREAT FALLS ACE	3115053	SALT SOFTNR SOLAR	Paid by Check # 346739		08/01/2017	08/02/2017	08/09/2017	08/09/2017	21.96
1172 - HOVEN EQUIPMENT COMPANY	69383P	TAIL LIGHT	Paid by Check # 346746		07/27/2017	08/03/2017	08/03/2017	08/09/2017	(169.12)
1172 - HOVEN EQUIPMENT COMPANY	69383P	TAIL LIGHT	Paid by Check # 346746		07/27/2017	08/03/2017	08/09/2017	08/09/2017	169.12
1172 - HOVEN EQUIPMENT COMPANY	69445P	PUMP, FUEL, PRIM	Paid by Check # 346746		07/28/2017	08/03/2017	08/03/2017	08/09/2017	(227.79)
1172 - HOVEN EQUIPMENT COMPANY	69445P	PUMP, FUEL, PRIM	Paid by Check # 346746		07/28/2017	08/03/2017	08/09/2017	08/09/2017	227.79
1175 - JOHNSON DISTRIBUTING	01107187	CLAMP MUFFLER	Paid by Check # 346751		07/26/2017	08/03/2017	08/03/2017	08/09/2017	(25.17)
1175 - JOHNSON DISTRIBUTING	01107187	CLAMP MUFFLER	Paid by Check # 346751		07/26/2017	08/03/2017	08/09/2017	08/09/2017	25.17
1428 - LAWSON PRODUCTS INC	9305099092	HEX NUT, HEX CAP SCREW, HIGH FLOW HEAT SHRINK	Paid by Check # 346758		07/19/2017	08/03/2017	08/03/2017	08/09/2017	(22.43)
1428 - LAWSON PRODUCTS INC	9305099092	HEX NUT, HEX CAP SCREW, HIGH FLOW HEAT SHRINK	Paid by Check # 346758		07/19/2017	08/03/2017	08/09/2017	08/09/2017	22.43
1593 - LITHIA OF GREAT FALLS INC	192254	MODULE FUEL	Paid by Check # 346760		07/28/2017	08/03/2017	08/03/2017	08/09/2017	(302.75)
1593 - LITHIA OF GREAT FALLS INC	192254	MODULE FUEL	Paid by Check # 346760		07/28/2017	08/03/2017	08/09/2017	08/09/2017	302.75
3156 - MARK'S GOLF CARS & SERVICE	90201816	PUMP FUEL FILTER	Paid by Check # 346761		07/26/2017	08/02/2017	08/02/2017	08/09/2017	(518.35)
3156 - MARK'S GOLF CARS & SERVICE	90201816	PUMP FUEL FILTER	Paid by Check # 346761		07/26/2017	08/02/2017	08/09/2017	08/09/2017	518.35
3156 - MARK'S GOLF CARS & SERVICE	90201818	ROD	Paid by Check # 346761		07/27/2017	08/02/2017	08/02/2017	08/09/2017	(36.40)
3156 - MARK'S GOLF CARS & SERVICE	90201818	ROD	Paid by Check # 346761		07/27/2017	08/02/2017	08/09/2017	08/09/2017	36.40
2682 - MASTERCARD PROCESSING CENTER	6695/8317	5569631000686695/AT TWOOD 3" BLOWER	Paid by Check # 346774		08/03/2017	08/04/2017	08/04/2017	08/09/2017	(52.78)
2682 - MASTERCARD PROCESSING CENTER	6695/8317	5569631000686695/AT TWOOD 3" BLOWER	Paid by Check # 346774		08/03/2017	08/04/2017	08/09/2017	08/09/2017	52.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									(
1212 - MIDLAND IMPLEMENT CO INC	912731001	BELT-V KNOB	Paid by Check		07/17/2017	08/03/2017	08/03/2017	08/09/2017	(136.52)
1212 - MIDLAND IMPLEMENT CO INC	912731001	BELT-V KNOB	# 346777 Paid by Check # 346777		07/17/2017	08/03/2017	08/09/2017	08/09/2017	136.52
1212 - MIDLAND IMPLEMENT CO INC	912737001	TIE ROD END	# 346777 Paid by Check # 346777		07/19/2017	08/03/2017	08/03/2017	08/09/2017	(197.11)
1212 - MIDLAND IMPLEMENT CO INC	912737001	TIE ROD END	# 340777 Paid by Check # 346777		07/19/2017	08/03/2017	08/09/2017	08/09/2017	197.11
1826 - MOTOR POWER GREAT FALLS INC	02GI223653	HOSE ASSY CR AIR BRAKE	Paid by Check # 346786		07/28/2017	08/03/2017	08/03/2017	08/09/2017	(21.51)
1826 - MOTOR POWER GREAT FALLS INC	02GI223653	HOSE ASSY CR AIR BRAKE	Paid by Check # 346786		07/28/2017	08/03/2017	08/09/2017	08/09/2017	21.51
1826 - MOTOR POWER GREAT FALLS INC	02GI223629	INJECTOR-UREA, KIT AFM MOUNTING	Paid by Check # 346786		07/28/2017	08/03/2017	08/03/2017	08/09/2017	(385.37)
1826 - MOTOR POWER GREAT FALLS INC	02GI223629	INJECTOR-UREA, KIT AFM MOUNTING	Paid by Check # 346786		07/28/2017	08/03/2017	08/09/2017	08/09/2017	385.37
1826 - MOTOR POWER GREAT FALLS INC	02GI223669	INJ-UREA CREDIT	Paid by Check # 346786		07/31/2017	08/03/2017	08/09/2017	08/09/2017	(82.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI223669	INJ-UREA CREDIT	Paid by Check # 346786		07/31/2017	08/03/2017	08/03/2017	08/09/2017	82.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	048188	FUEL FILTER	Paid by Check # 346789		07/28/2017	08/02/2017	08/02/2017	08/09/2017	(10.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	048188	FUEL FILTER	Paid by Check # 346789		07/28/2017	08/02/2017	08/09/2017	08/09/2017	10.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	048886	AIR FILTER, FUEL FILTER	Paid by Check # 346789		07/31/2017	08/02/2017	08/02/2017	08/09/2017	(25.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	048886	AIR FILTER, FUEL FILTER	Paid by Check # 346789		07/31/2017	08/02/2017	08/09/2017	08/09/2017	25.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	047659	FUEL CONNECTOR	Paid by Check # 346789		07/27/2017	08/02/2017	08/02/2017	08/09/2017	(12.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	047659	FUEL CONNECTOR	Paid by Check # 346789		07/27/2017	08/02/2017	08/09/2017	08/09/2017	12.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	047203	ALARM	Paid by Check # 346789		07/26/2017	08/02/2017	08/02/2017	08/09/2017	(33.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	047203	ALARM	Paid by Check # 346789		07/26/2017	08/02/2017	08/09/2017	08/09/2017	33.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	049297	AIR FILTER	Paid by Check # 346789		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(6.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	049297	AIR FILTER	Paid by Check # 346789		08/01/2017	08/02/2017	08/09/2017	08/09/2017	6.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	049352	PUTTY KNIFE	Paid by Check # 346789		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(6.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	049352	PUTTY KNIFE	Paid by Check # 346789		08/01/2017	08/02/2017	08/09/2017	08/09/2017	6.34



Fund Board - CENTRAL GARAGE Conject 20110 - ACCOUNTS PAYABLE Paid by Check 08/02/2017 08/03/2017	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1039. NAPA AUTO PARTS OF GREAT 049907 AIR FLIER Paild by Check 08/03/2017 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
FALLS ************************************										
1039. NAPA AUTO PARTS OF GREAT 04907 AIR FILTER Pails by Ohcek 08/03/2017 <th< td=""><td></td><td>049907</td><td>AIR FILTER</td><td>5</td><td></td><td>08/02/2017</td><td>08/03/2017</td><td>08/03/2017</td><td>08/09/2017</td><td>(19.25)</td></th<>		049907	AIR FILTER	5		08/02/2017	08/03/2017	08/03/2017	08/09/2017	(19.25)
1039 MAPA AUTO PARTS OF GREAT 049922 LOCK N LUBE Paid by Check 08/03/2017 08/03/2017 08/03/2017 08/03/2017 08/03/2017 08/09/2017 <th< td=""><td>1039 - NAPA AUTO PARTS OF GREAT</td><td>049907</td><td>AIR FILTER</td><td>Paid by Check</td><td></td><td>08/02/2017</td><td>08/03/2017</td><td>08/09/2017</td><td>08/09/2017</td><td>19.25</td></th<>	1039 - NAPA AUTO PARTS OF GREAT	049907	AIR FILTER	Paid by Check		08/02/2017	08/03/2017	08/09/2017	08/09/2017	19.25
1039. NAPA AUTO PARTS OF GREAT 049922 LOCK N LUBE Paid by Check * 34679 08/02/2017 08/09/2017	1039 - NAPA AUTO PARTS OF GREAT	049922	LOCK N LUBE	Paid by Check		08/02/2017	08/03/2017	08/03/2017	08/09/2017	(39.99)
FALLS # 346 ⁷ / ₂₉ <td>1039 - NAPA AUTO PARTS OF GREAT</td> <td>049922</td> <td>LOCK N LUBE</td> <td>Paid by Check</td> <td></td> <td>08/02/2017</td> <td>08/03/2017</td> <td>08/09/2017</td> <td>08/09/2017</td> <td>39.99</td>	1039 - NAPA AUTO PARTS OF GREAT	049922	LOCK N LUBE	Paid by Check		08/02/2017	08/03/2017	08/09/2017	08/09/2017	39.99
FALLS # 34/399 # 34/399 08/03/2017 08/04/2017 08/04/2017 08/09/2017		049994	FILTER KITS	5		08/02/2017	08/03/2017	08/03/2017	08/09/2017	(12.99)
FALLS # 346/39 PLATINUM FILTER K # 346/39 08/03/2017 08/04/2017 08/09/201		049994	FILTER KITS			08/02/2017	08/03/2017	08/09/2017	08/09/2017	12.99
FALLS # 346789 1039 - NAPA AUTO PARTS OF GREAT 050403 PRIMARY W Paid by Check 08/03/2017 08/04/2017 08/09/2017 08/09/2017 29.00 FALLS		050423	PLATINUM FILTER K	5		08/03/2017	08/04/2017	08/04/2017	08/09/2017	(30.94)
FALLS # 346789 # 346789 # 346789 # 346789 8009/2017 08/09/2017		050423	PLATINUM FILTER K	5		08/03/2017	08/04/2017	08/09/2017	08/09/2017	30.94
FALLS # 34ô789 08/03/2017 08/04/2017 08/04/2017 08/09/2017 (5.29) 1039 - NAPA AUTO PARTS OF GREAT 050508 FUSE HOLDER Paid by Check 08/03/2017 08/04/2017 08/04/2017 08/09/2017 08/09/2017 5.29 1039 - NAPA AUTO PARTS OF GREAT 050508 FUSE HOLDER Paid by Check 07/18/2017 08/04/2017 08/09/2017 08/09/2017 5.29 1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, Paid by Check 07/18/2017 08/02/2017 08/09/2017 08/09/2017 .600 1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, Paid by Check 07/18/2017 08/02/2017 08/09/2017 08/09/2017 .600 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/09/2017 08/09/2017 .302 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/09/2017 08/09/2017 .302 1061 - NATIONAL LAUNDRY 1164/2510 TOWEL BAR # 346790 7/25/2017 08/03/2017 08/03/2017 08/09/2017 08/09/2017		050403	PRIMARY W	,		08/03/2017	08/04/2017	08/04/2017	08/09/2017	(29.00)
1039 - NAPA AUTO PARTS OF GREAT 050508 FUSE HOLDER Paid by Check # 346799 08/03/2017 08/04/2017 08/04/2017 08/04/2017 08/09/2017 08/09/2017 5.29 FALLS # 346799 # 346799 08/02/2017 08/02/2017 08/02/2017 08/09/2017 0		050403	PRIMARY W	5		08/03/2017	08/04/2017	08/09/2017	08/09/2017	29.00
1039 - NAPA AUTO PARTS OF GREAT 050508 FUSE HOLDER Paid by Check # 346799 08/03/2017 08/09/2017 08/09/2017 08/09/2017 5.29 1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, Paid by Check TOWEL BAR 07/18/2017 08/02/2017 08/09/2017 08/09/2017 08/09/2017 (.60) 1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, Paid by Check TOWEL BAR 07/18/2017 08/02/2017 08/09/2017 08/09/2017 (.60) 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check TOWEL BAR 07/18/2017 08/02/2017 08/09/2017 08/09/2017 (.60) 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check TOWEL BAR 07/18/2017 08/02/2017 08/09/2017 08/09/2017 (.60) 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/12/2017 08/03/2017 08/09/2017 08/09/2017 (.60) 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP Paid by Check 07/12/2017 08/03/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017	1039 - NAPA AUTO PARTS OF GREAT	050508	FUSE HOLDER	Paid by Check		08/03/2017	08/04/2017	08/04/2017	08/09/2017	(5.29)
1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, Paid by Check # 346700 07/18/2017 08/02/2017 08/09/2017 08/09/2017 (.60) 1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, Paid by Check # 346790 07/18/2017 08/02/2017 08/09/2017 08/09/2017 (.60) 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check # 346790 07/18/2017 08/02/2017 08/02/2017 08/09/2017 (3.02) 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check # 346790 07/25/2017 08/02/2017 08/09/2017 08/09/2017 3.02 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check # 346790 08/01/2017 08/03/2017 08/09/2017 08/09/2017 3.02 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL BAR # 346790 08/01/2017 08/03/2017 08/03/2017 08/09/2017 08/09/2017 30.25 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP Paid by Check 08/01/2017 08/03/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09	1039 - NAPA AUTO PARTS OF GREAT	050508	FUSE HOLDER	Paid by Check		08/03/2017	08/04/2017	08/09/2017	08/09/2017	5.29
1061 - NATIONAL LAUNDRY S08541/2510 WET MOP, DUST MOP, Paid by Check 07/18/2017 08/09/2017 08/09/2017 08/09/2017 .60 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/02/2017 08/09/2017 (3.02) 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/09/2017 08/09/2017 (3.02) 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/02/2017 08/09/2017 08/09/2017 (3.02) 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP Paid by Check 08/01/2017 08/03/2017 08/09/2017 (30.25) 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP Paid by Check 08/01/2017 08/03/2017 08/09/2017 (30.25) 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP Paid by Check 08/01/2017 08/03/2017 08/09/2017 (90.98) 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, Paid by Check 08/01/2017 08/03/2017 08/09/2017 08/09/2017 (90.98)		S08541/2510		Paid by Check		07/18/2017	08/02/2017	08/02/2017	08/09/2017	(.60)
1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check # 346790 07/25/2017 08/02/2017 08/09/2017 (3.02) 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check TOWEL BAR 07/25/2017 08/02/2017 08/09/2017 08/09/2017 3.02 1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check TOWEL BAR 07/25/2017 08/02/2017 08/09/2017 08/09/2017 3.02 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP Paid by Check Paid by Check 08/01/2017 08/03/2017 08/09/2017 08/09/2017 (30.25) 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP Paid by Check Paid by Check 08/01/2017 08/03/2017 08/09/2017 08/09/2017 30.25 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, Paid by Check 08/01/2017 08/03/2017 08/03/2017 08/09/2017 (90.98) 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, Paid by Check 08/01/2017 08/03/2017 08/03/2017 08/09/2017 (90.98) 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, LAUNDRY BAG # 346790 7 08/03/2017	1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP,	Paid by Check		07/18/2017	08/02/2017	08/09/2017	08/09/2017	.60
1061 - NATIONAL LAUNDRY 09347/2510 WET MOP, DUST MOP, Paid by Check 07/25/2017 08/09/2017 08/09/2017 08/09/2017 3.02 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP Paid by Check 08/01/2017 08/03/2017 08/09/2017 08/09/2017 (30.25) 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP Paid by Check 08/01/2017 08/03/2017 08/09/2017 08/09/2017 30.25 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP Paid by Check 08/01/2017 08/03/2017 08/09/2017 08/09/2017 30.25 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, Paid by Check 08/01/2017 08/03/2017 08/09/2017 08/09/2017 (90.98) 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, Paid by Check 08/01/2017 08/03/2017 08/09/2017 08/09/2017 (90.98) 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, Paid by Check 08/01/2017 08/03/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/	1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP,	Paid by Check		07/25/2017	08/02/2017	08/02/2017	08/09/2017	(3.02)
1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP MAT LOGO Paid by Check # 346790 08/01/2017 08/03/2017 08/03/2017 08/09/2017 (30.25) 1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP MAT LOGO Paid by Check # 346790 08/01/2017 08/03/2017 08/09/2017 08/09/2017 30.25 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, LAUNDRY BAG Paid by Check # 346790 08/01/2017 08/03/2017 08/03/2017 08/09/2017 08/09/2017 (90.98) 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, LAUNDRY BAG Paid by Check # 346790 08/01/2017 08/03/2017 08/09/2017 08/09/2017 90.98 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, LAUNDRY BAG # 346790 08/01/2017 08/03/2017 08/09/2017 08/09/2017 90.98 1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check # 346791 07/27/2017 08/03/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017	1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP,	Paid by Check		07/25/2017	08/02/2017	08/09/2017	08/09/2017	3.02
1061 - NATIONAL LAUNDRY 11164/2510 TOWEL RED SHOP MAT LOGO Paid by Check # 346790 08/01/2017 08/09/2017 08/09/2017 08/09/2017 30.25 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, LAUNDRY BAG Paid by Check # 346790 08/01/2017 08/03/2017 08/03/2017 08/09/2017 08/09/2017 (90.98) 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, LAUNDRY BAG Paid by Check # 346790 08/01/2017 08/03/2017 08/09/2017 08/09/2017 90.98 1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check # 346791 07/27/2017 08/03/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 07/27/2017 08/09/2017 08/09/2017 08/09/2017 0	1061 - NATIONAL LAUNDRY	11164/2510	TOWEL RED SHOP	Paid by Check		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(30.25)
1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, Paid by Check # 346790 08/01/2017 08/03/2017 08/03/2017 08/09/2017 (90.98) 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, Paid by Check # 346790 08/01/2017 08/03/2017 08/09/2017 08/09/2017 90.98 1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, Paid by Check # 346790 08/01/2017 08/03/2017 08/09/2017 08/09/2017 90.98 1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check # 346791 07/27/2017 08/03/2017 08/03/2017 08/09/2017 (79.60) 1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check # 346791 07/27/2017 08/03/2017 08/09/2017 08/09/2017 (79.60) 1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check # 346791 07/27/2017 08/03/2017 08/09/2017 08/09/2017 08/09/2017 79.60	1061 - NATIONAL LAUNDRY	11164/2510	TOWEL RED SHOP	Paid by Check		08/01/2017	08/03/2017	08/09/2017	08/09/2017	30.25
1061 - NATIONAL LAUNDRY 11163/2251 COVERALL NAVY, LAUNDRY BAG Paid by Check # 346790 08/03/2017 08/09/2017 08/09/2017 90.98 1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check # 346791 07/27/2017 08/03/2017 08/03/2017 08/09/2017 08/09/2017 (79.60) 1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check # 346791 07/27/2017 08/03/2017 08/09/2017 08/09/2017 (79.60) 1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check 07/27/2017 08/03/2017 08/09/2017 08/09/2017 79.60	1061 - NATIONAL LAUNDRY	11163/2251	COVERALL NAVY,	Paid by Check		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(90.98)
1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check 07/27/2017 08/03/2017 08/09/2017 (79.60) # 346791 # 346791 07/27/2017 08/03/2017 08/09/2017 08/09/2017 (79.60) 1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check 07/27/2017 08/03/2017 08/09/2017 08/09/2017 79.60	1061 - NATIONAL LAUNDRY	11163/2251	COVERALL NAVY,	Paid by Check		08/01/2017	08/03/2017	08/09/2017	08/09/2017	90.98
1181 - NORMONT EQUIPMENT CO 15336 CLAMP JACKHAMMER Paid by Check 07/27/2017 08/03/2017 08/09/2017 08/09/2017 79.60	1181 - NORMONT EQUIPMENT CO	15336		Paid by Check		07/27/2017	08/03/2017	08/03/2017	08/09/2017	(79.60)
	1181 - NORMONT EQUIPMENT CO	15336	CLAMP JACKHAMMER	Paid by Check		07/27/2017	08/03/2017	08/09/2017	08/09/2017	79.60



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1181 - NORMONT EQUIPMENT CO	15386	RESPONDER	Paid by Check		08/02/2017	08/04/2017	08/04/2017	08/09/2017	(249.95)
1181 - NORMONT EQUIPMENT CO	1000	RESPONDER	# 346791		08/02/2017	06/04/2017	06/04/2017	08/09/2017	(249.95)
1181 - NORMONT EQUIPMENT CO	15386	RESPONDER	Paid by Check		08/02/2017	08/04/2017	08/09/2017	08/09/2017	249.95
	(05 (744		# 346791		07/07/00/7	00/00/0047	00/00/0017	00/00/0017	(47.00)
1104 - NORTH 40 OUTFITTERS	6956711	L GLOVES	Paid by Check # 346792		07/27/2017	08/02/2017	08/02/2017	08/09/2017	(17.99)
1104 - NORTH 40 OUTFITTERS	6956711	L GLOVES	Paid by Check # 346792		07/27/2017	08/02/2017	08/09/2017	08/09/2017	17.99
1224 - NORTHWEST PIPE FITTINGS INC	2837641	SWING CHECK VALVE, COPPER FITTING			07/19/2017	08/04/2017	08/04/2017	08/09/2017	(70.58)
1224 - NORTHWEST PIPE FITTINGS INC	2837641	SWING CHECK VALVE,	Paid by Check		07/19/2017	08/04/2017	08/09/2017	08/09/2017	70.58
1080 - O'REILLY AUTO PARTS	1554102585	COPPER FITTING U JOINT	# 346793 Paid by Check		07/28/2017	08/02/2017	08/02/2017	08/09/2017	(16.11)
1080 - O'REILLY AUTO PARTS	1554102585	U JOINT	# 346794 Paid by Check		07/28/2017	08/02/2017	08/09/2017	08/09/2017	16.11
1080 - O'REILLY AUTO PARTS	1554101700	DISC PAD SET	# 346794 Paid by Check		07/25/2017	08/02/2017	08/02/2017	08/09/2017	(24.82)
			# 346794						()
1080 - O'REILLY AUTO PARTS	1554101700	DISC PAD SET	Paid by Check # 346794		07/25/2017	08/02/2017	08/09/2017	08/09/2017	24.82
1080 - O'REILLY AUTO PARTS	1554497226	COMPRESSOR CREDIT	# 346794 Paid by Check # 346794		07/07/2017	08/02/2017	08/09/2017	08/09/2017	(10.00)
1080 - O'REILLY AUTO PARTS	1554497226	COMPRESSOR CREDIT	# 346794 Paid by Check # 346794		07/07/2017	08/02/2017	08/02/2017	08/09/2017	10.00
1080 - O'REILLY AUTO PARTS	1554101744	WHEEL STUD	# 346794 # 346794		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(41.36)
1080 - O'REILLY AUTO PARTS	1554101744	WHEEL STUD	Paid by Check # 346794		07/25/2017	08/03/2017	08/09/2017	08/09/2017	41.36
1080 - O'REILLY AUTO PARTS	1554101783	WHEEL NUT	Paid by Check # 346794		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(17.80)
1080 - O'REILLY AUTO PARTS	1554101783	WHEEL NUT	Paid by Check # 346794		07/25/2017	08/03/2017	08/09/2017	08/09/2017	17.80
3234 - OX & SON TOWING & RECOVERY LLC	1639	TOWING CHARGE	Paid by Check # 346795		07/19/2017	08/04/2017	08/04/2017	08/09/2017	(55.00)
3234 - OX & SON TOWING & RECOVERY LLC	1639	TOWING CHARGE	Paid by Check # 346795		07/19/2017	08/04/2017	08/09/2017	08/09/2017	55.00
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/03/2017	08/09/2017	(66.00)
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	# 346797 # 346797		08/03/2017	08/03/2017	08/09/2017	08/09/2017	66.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32873	BREATHER FILTER	# 346797 Paid by Check # 346804		07/28/2017	08/03/2017	08/03/2017	08/09/2017	(103.23)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32873	BREATHER FILTER	# 346804 # 346804		07/28/2017	08/03/2017	08/09/2017	08/09/2017	103.23



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I 1506 - ROCKY MOUNTAIN TRUCK SERVICE		FUEL FILTER	Paid by Check		07/27/2017	08/03/2017	08/03/2017	08/09/2017	(55.64)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	32847	FUEL FILTER	# 346804 Paid by Check		07/27/2017	08/03/2017	08/09/2017	08/09/2017	55.64
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	32855	WATER PUMP CREDIT	# 346804 Paid by Check		07/27/2017	08/03/2017	08/09/2017	08/09/2017	(10.35)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32855	WATER PUMP CREDIT	# 346804 Paid by Check # 346804		07/27/2017	08/03/2017	08/03/2017	08/09/2017	10.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32846	THERMOSTAT	# 340804 Paid by Check # 346804		07/27/2017	08/03/2017	08/03/2017	08/09/2017	(48.89)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32846	THERMOSTAT	# 346804 Paid by Check # 346804		07/27/2017	08/03/2017	08/09/2017	08/09/2017	48.89
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32844	WATER PUMP SEAL KIT	Paid by Check # 346804		07/27/2017	08/03/2017	08/03/2017	08/09/2017	(500.35)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32844	WATER PUMP SEAL	Paid by Check # 346804		07/27/2017	08/03/2017	08/09/2017	08/09/2017	500.35
3260 - SNAP-ON INDUSTRIAL	ARV33112897	DIAGNOSTIC THERMAL IMAGER			07/11/2017	08/02/2017	08/02/2017	08/09/2017	(1,083.22)
3260 - SNAP-ON INDUSTRIAL	ARV33112897	DIAGNOSTIC THERMAL IMAGER			07/11/2017	08/02/2017	08/09/2017	08/09/2017	1,083.22
1067 - SODERS FLEET SUPPLY	205509	NATM TAR/ROP HK	Paid by Check # 346812		07/31/2017	08/02/2017	08/02/2017	08/09/2017	(3.96)
1067 - SODERS FLEET SUPPLY	205509	NATM TAR/ROP HK	Paid by Check # 346812		07/31/2017	08/02/2017	08/09/2017	08/09/2017	3.96
1067 - SODERS FLEET SUPPLY	205022	PEER CHN, GRAB HOOK, BINDER PLUS	Paid by Check # 346812		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(431.65)
1067 - SODERS FLEET SUPPLY	205022	PEER CHN, GRAB HOOK, BINDER PLUS	Paid by Check # 346812		07/25/2017	08/03/2017	08/09/2017	08/09/2017	431.65
1067 - SODERS FLEET SUPPLY	205767	KOCH COIL	Paid by Check # 346812		08/02/2017	08/03/2017	08/03/2017	08/09/2017	(.85)
1067 - SODERS FLEET SUPPLY	205767	KOCH COIL	Paid by Check # 346812		08/02/2017	08/03/2017	08/09/2017	08/09/2017	.85
1438 - SOLID WASTE SYSTEMS INC	0097829IN	LIMIT SWITCH	Paid by Check # 346813		07/25/2017	08/02/2017	08/02/2017	08/09/2017	(374.07)
1438 - SOLID WASTE SYSTEMS INC	0097829IN	LIMIT SWITCH	Paid by Check # 346813		07/25/2017	08/02/2017	08/09/2017	08/09/2017	374.07
1438 - SOLID WASTE SYSTEMS INC	0097740IN	LIMIT SWITCH	Paid by Check # 346813		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(193.13)
1438 - SOLID WASTE SYSTEMS INC	0097740IN	LIMIT SWITCH	Paid by Check # 346813		07/25/2017	08/03/2017	08/09/2017	08/09/2017	193.13
1566 - SUPERIOR TIRE INC	151876	FLAT REPAIR	Paid by Check # 346819		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(15.00)
1566 - SUPERIOR TIRE INC	151876	FLAT REPAIR	Paid by Check # 346819		07/31/2017	08/03/2017	08/09/2017	08/09/2017	15.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1566 - SUPERIOR TIRE INC	151909	WHEEL SWITCH	Paid by Check # 346819		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(10.00)
1566 - SUPERIOR TIRE INC	151909	WHEEL SWITCH	Paid by Check # 346819		08/01/2017	08/03/2017	08/09/2017	08/09/2017	10.00
1566 - SUPERIOR TIRE INC	1GS51933	TIRES	Paid by Check # 346819		08/02/2017	08/03/2017	08/03/2017	08/09/2017	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS51933	TIRES	Paid by Check # 346819		08/02/2017	08/03/2017	08/09/2017	08/09/2017	2,663.68
1566 - SUPERIOR TIRE INC	1GS51922	DISMOUNT/MOUNT, LIQUITUBE SEALER, VALVE STEM	Paid by Check # 346819		08/02/2017	08/03/2017	08/03/2017	08/09/2017	(424.40)
1566 - SUPERIOR TIRE INC	1GS51922	DISMOUNT/MOUNT, LIQUITUBE SEALER, VALVE STEM	Paid by Check # 346819		08/02/2017	08/03/2017	08/09/2017	08/09/2017	424.40
1566 - SUPERIOR TIRE INC	151671	DISMOUNT/MOUNT, VALVE STEM SEALER	Paid by Check # 346819		07/25/2017	08/03/2017	08/03/2017	08/09/2017	(596.00)
1566 - SUPERIOR TIRE INC	151671	DISMOUNT/MOUNT, VALVE STEM SEALER	Paid by Check # 346819		07/25/2017	08/03/2017	08/09/2017	08/09/2017	596.00
1566 - SUPERIOR TIRE INC	1GS51527	TIRES	Paid by Check # 346819		07/20/2017	08/03/2017	08/03/2017	08/09/2017	(1,186.05)
1566 - SUPERIOR TIRE INC	1GS51527	TIRES	Paid by Check # 346819		07/20/2017	08/03/2017	08/09/2017	08/09/2017	1,186.05
1566 - SUPERIOR TIRE INC	1GS51659	TIRES	Paid by Check # 346819		08/02/2017	08/03/2017	08/03/2017	08/09/2017	(280.52)
1566 - SUPERIOR TIRE INC	1GS51659	TIRES	Paid by Check # 346819		08/02/2017	08/03/2017	08/09/2017	08/09/2017	280.52
1207 - TITAN MACHINERY INC	9695807GP	HANDLE JOYSTICK	Paid by Check # 346824		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(800.00)
1207 - TITAN MACHINERY INC	9695807GP	HANDLE JOYSTICK	Paid by Check # 346824		08/01/2017	08/03/2017	08/09/2017	08/09/2017	800.00
1207 - TITAN MACHINERY INC	9664473GP	FILTER, HANDLE JOYSTICK	Paid by Check # 346824		07/26/2017	08/03/2017	08/03/2017	08/09/2017	(137.00)
1207 - TITAN MACHINERY INC	9664473GP	FILTER, HANDLE JOYSTICK	Paid by Check # 346824		07/26/2017	08/03/2017	08/09/2017	08/09/2017	137.00
1448 - TNT TRUCK PARTS	SG63831	SPRING BRAKE	Paid by Check # 346825		07/31/2017	08/02/2017	08/02/2017	08/09/2017	(148.50)
1448 - TNT TRUCK PARTS	SG63831	SPRING BRAKE	Paid by Check # 346825		07/31/2017	08/02/2017	08/09/2017	08/09/2017	148.50
1448 - TNT TRUCK PARTS	SG63862	SHOE BOX, DRUM BALANCED	Paid by Check # 346825		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(289.00)
1448 - TNT TRUCK PARTS	SG63862	SHOE BOX, DRUM BALANCED	Paid by Check # 346825		08/01/2017	08/02/2017	08/09/2017	08/09/2017	289.00
1448 - TNT TRUCK PARTS	SG63818	SHOE BOX SPRING	Paid by Check # 346825		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(554.50)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			5 · · · · ·					00/00/00/7	
1448 - TNT TRUCK PARTS	SG63818	SHOE BOX SPRING	Paid by Check # 346825		07/31/2017	08/03/2017	08/09/2017	08/09/2017	554.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0348734	FAN BLADE	Paid by Check		07/17/2017	08/03/2017	08/03/2017	08/09/2017	(206.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0348734	FAN BLADE	# 346827 Paid by Check # 346827		07/17/2017	08/03/2017	08/09/2017	08/09/2017	206.21
2788 - TTT REPAIR, INC	20877	SENSOR, VALVE PRESSURE RELIEF	Paid by Check # 346829		07/12/2017	08/03/2017	08/03/2017	08/09/2017	(1,418.13)
2788 - TTT REPAIR, INC	20877	SENSOR, VALVE PRESSURE RELIEF	# 340027 Paid by Check # 346829		07/12/2017	08/03/2017	08/09/2017	08/09/2017	1,418.13
1192 - WHALEN TIRE	468935	TIRE REPAIR	Paid by Check # 346844		07/25/2017	08/02/2017	08/02/2017	08/09/2017	(169.00)
1192 - WHALEN TIRE	468935	TIRE REPAIR	Paid by Check # 346844		07/25/2017	08/02/2017	08/09/2017	08/09/2017	169.00
1192 - WHALEN TIRE	469130	TIRE REPAIR	Paid by Check # 346844		08/01/2017	08/02/2017	08/02/2017	08/09/2017	(73.00)
1192 - WHALEN TIRE	469130	TIRE REPAIR	Paid by Check # 346844		08/01/2017	08/02/2017	08/09/2017	08/09/2017	73.00
1192 - WHALEN TIRE	469004	PLUG REPAIR, FLAT REPAIR	Paid by Check # 346844		07/27/2017	08/02/2017	08/02/2017	08/09/2017	(49.00)
1192 - WHALEN TIRE	469004	PLUG REPAIR, FLAT REPAIR	Paid by Check # 346844		07/27/2017	08/02/2017	08/09/2017	08/09/2017	49.00
2790 - DOUG ALM	TRAVE//082617		Paid by Check		08/26/2017	08/09/2017	08/09/2017	08/16/2017	(300.00)
2790 - DOUG ALM	TRAVE//082617		Paid by Check # 347031		08/26/2017	08/09/2017	08/16/2017	08/16/2017	300.00
1985 - AUTOMOTIVE MACHINE INC	478709	LABOR	Paid by Check # 346900		08/08/2017	08/09/2017	08/09/2017	08/16/2017	(75.00)
1985 - AUTOMOTIVE MACHINE INC	478709	LABOR	Paid by Check # 346900		08/08/2017	08/09/2017	08/16/2017	08/16/2017	75.00
1459 - BEST OIL DISTRIBUTING	2191	DIESEL MAG-1	Paid by Check # 346905		08/07/2017	08/09/2017	08/09/2017	08/16/2017	(746.90)
1459 - BEST OIL DISTRIBUTING	2191	DIESEL MAG-1	Paid by Check # 346905		08/07/2017	08/09/2017	08/16/2017	08/16/2017	746.90
1459 - BEST OIL DISTRIBUTING	2192	MEGAPLEX FUEL	Paid by Check # 346905		08/07/2017	08/11/2017	08/11/2017	08/16/2017	(111.00)
1459 - BEST OIL DISTRIBUTING	2192	MEGAPLEX FUEL	Paid by Check # 346905		08/07/2017	08/11/2017	08/16/2017	08/16/2017	111.00
1064 - BIG SKY HYDRAULIC & MACHINING	6 093614	CRIMP FITTING, HOSE FIBER BRAID, HOSE CLAMP	Paid by Check # 346907		08/08/2017	08/09/2017	08/09/2017	08/16/2017	(126.33)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			Daid by Chaok		00/00/2017	00/00/2017	00/14/2017	00/14/2017	106 00
1064 - BIG SKY HYDRAULIC & MACHINING	093614	CRIMP FITTING, HOSE FIBER BRAID, HOSE CLAMP	# 346907		08/08/2017	08/09/2017	08/16/2017	08/16/2017	126.33
1064 - BIG SKY HYDRAULIC & MACHINING	093673	HYDRAULIC HOSE, SEAL LOCK, CRIMP FITTINGS	Paid by Check # 346907		08/10/2017	08/11/2017	08/11/2017	08/16/2017	(25.69)
1064 - BIG SKY HYDRAULIC & MACHINING	093673	HYDRAULIC HOSE, SEAL LOCK, CRIMP FITTINGS	Paid by Check # 346907		08/10/2017	08/11/2017	08/16/2017	08/16/2017	25.69
1064 - BIG SKY HYDRAULIC & MACHINING	093668	HYDRAULIC HOSE, MALE PIPE FITTING	Paid by Check # 346907		08/10/2017	08/11/2017	08/11/2017	08/16/2017	(151.08)
1064 - BIG SKY HYDRAULIC & MACHINING	093668	HYDRAULIC HOSE, MALE PIPE FITTING	Paid by Check # 346907		08/10/2017	08/11/2017	08/16/2017	08/16/2017	151.08
1064 - BIG SKY HYDRAULIC & MACHINING	093721	O-RING	Paid by Check # 346907		08/11/2017	08/14/2017	08/14/2017	08/16/2017	(13.04)
1064 - BIG SKY HYDRAULIC & MACHINING	093721	O-RING	Paid by Check # 346907		08/11/2017	08/14/2017	08/16/2017	08/16/2017	13.04
1136 - BISON MOTOR CO	5145138	PLUT OIL DRAIN	Paid by Check # 346908		08/04/2017	08/07/2017	08/07/2017	08/16/2017	(15.12)
1136 - BISON MOTOR CO	5145138	PLUT OIL DRAIN	Paid by Check # 346908		08/04/2017	08/07/2017	08/16/2017	08/16/2017	15.12
1253 - CARQUEST	2283440930	RAVEN PWDR FREE	Paid by Check # 346913		08/08/2017	08/09/2017	08/09/2017	08/16/2017	(35.18)
1253 - CARQUEST	2283440930	RAVEN PWDR FREE	Paid by Check # 346913		08/08/2017	08/09/2017	08/16/2017	08/16/2017	35.18
1744 - CASCADE MACHINE & SUPPLY	19658	REMOVE BROKEN BOLT	Paid by Check # 346914		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(40.00)
1744 - CASCADE MACHINE & SUPPLY	19658	REMOVE BROKEN BOLT	Paid by Check # 346914		08/09/2017	08/11/2017	08/16/2017	08/16/2017	40.00
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017	08/16/2017	(7.45)
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/16/2017	08/16/2017	7.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81608184	SEAL, RESTRICTOR	Paid by Check # 346926		08/03/2017	08/07/2017	08/07/2017	08/16/2017	(9.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81608184	SEAL, RESTRICTOR	Paid by Check # 346926		08/03/2017	08/07/2017	08/16/2017	08/16/2017	9.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81610247	BRAKE CLEANER, BRAKE LINING SCREEN ASY	Paid by Check # 346926		08/04/2017	08/07/2017	08/07/2017	08/16/2017	(276.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81610247	BRAKE CLEANER, BRAKE LINING SCREEN ASY	Paid by Check # 346926		08/04/2017	08/07/2017	08/16/2017	08/16/2017	276.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81611269	KIT AIR CONDITIONING CON	Paid by Check # 346926		08/08/2017	08/09/2017	08/09/2017	08/16/2017	(163.54)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1065 - DIRECT AUTOMOTIVE	S81611269	KIT AIR	Paid by Check		08/08/2017	08/09/2017	08/16/2017	08/16/2017	163.54
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81614069	CONDITIONING CON FILTER ASY OIL	# 346926 Paid by Check		08/08/2017	08/09/2017	08/09/2017	08/16/2017	(105.36)
DISTRIBUTING	301014007	TIETER AST OIL	# 346926		00/00/2017	00/07/2017	00/09/2017	00/10/2017	(105.50)
1065 - DIRECT AUTOMOTIVE	S81614069	FILTER ASY OIL	Paid by Check		08/08/2017	08/09/2017	08/16/2017	08/16/2017	105.36
DISTRIBUTING			# 346926						
1065 - DIRECT AUTOMOTIVE	S81615768	LUBRICANT	Paid by Check		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(20.90)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81615768	LUBRICANT	# 346926 Paid by Check		08/09/2017	08/11/2017	08/16/2017	08/16/2017	20.90
DISTRIBUTING	301013700	LUDITICANT	# 346926		00/07/2017	00/11/2017	00/10/2017	00/10/2017	20.70
1065 - DIRECT AUTOMOTIVE	S81615754	RESTRICTOR CREDIT	Paid by Check		08/09/2017	08/11/2017	08/16/2017	08/16/2017	(4.69)
DISTRIBUTING			# 346926						
1065 - DIRECT AUTOMOTIVE	S81615754	RESTRICTOR CREDIT	Paid by Check		08/09/2017	08/11/2017	08/11/2017	08/16/2017	4.69
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81575418	MODULE ASM CREDIT	# 346926 Paid by Check		07/11/2017	08/14/2017	08/16/2017	08/16/2017	(138.60)
DISTRIBUTING	301373410	MODULE ASM CREDIT	# 346926		0//11/2017	00/14/2017	00/10/2017	00/10/2017	(130.00)
1065 - DIRECT AUTOMOTIVE	S81575418	MODULE ASM CREDIT	Paid by Check		07/11/2017	08/14/2017	08/14/2017	08/16/2017	138.60
DISTRIBUTING			# 346926						(·)
1066 - FASTENAL COMPANY	MTGRE184872	R RING	Paid by Check # 346935		08/03/2017	08/11/2017	08/11/2017	08/16/2017	(3.04)
1066 - FASTENAL COMPANY	MTGRE184872	R RING	# 346935 Paid by Check		08/03/2017	08/11/2017	08/16/2017	08/16/2017	3.04
	MTGRE104072	K KINO	# 346935		00/03/2017	00/11/2017	00/10/2017	00/10/2017	3.04
1066 - FASTENAL COMPANY	MTGRE184916	BLK CBLE TIE LED	Paid by Check		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(25.06)
		PENLIGHT	# 346935						
1066 - FASTENAL COMPANY	MTGRE184916	BLK CBLE TIE LED	Paid by Check		08/04/2017	08/11/2017	08/16/2017	08/16/2017	25.06
1201 - FIRESTONE COMPLETE AUTO CARE	130784	PENLIGHT TIRES	# 346935 Paid by Check		08/08/2017	08/09/2017	08/09/2017	08/16/2017	(210.76)
	100701	THE	# 346936		00/00/2017	00/07/2017	00/07/2017	00,10,2017	(210.70)
1201 - FIRESTONE COMPLETE AUTO CARE	130784	TIRES	Paid by Check		08/08/2017	08/09/2017	08/16/2017	08/16/2017	210.76
			# 346936		07/04/0047			00/11/0017	(05.07)
1068 - GENERAL DISTRIBUTING CO	559182	IND HP, ACETYLENE, HPG GAS	Paid by Check # 346939		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(85.87)
1068 - GENERAL DISTRIBUTING CO	559182	IND HP, ACETYLENE,	# 346939 Paid by Check		07/31/2017	08/09/2017	08/16/2017	08/16/2017	85.87
	337102	HPG GAS	# 346939		0//01/2017	00/07/2017	00/10/2017	00/10/2017	00.07
1202 - GERBERS OF MONTANA INC	14937	4" HOSE WRAP, 6"	Paid by Check		08/10/2017	08/11/2017	08/11/2017	08/16/2017	(38.24)
		HOSE WRAP	# 346940						
1202 - GERBERS OF MONTANA INC	14937	4" HOSE WRAP, 6"	Paid by Check		08/10/2017	08/11/2017	08/16/2017	08/16/2017	38.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415488	HOSE WRAP LIMIT SWITCH & FRT	# 346940 Paid by Check		07/31/2017	08/11/2017	08/11/2017	08/16/2017	(238.35)
	2010113100		# 346941		0// 0 // 2017	00/11/2017	00/11/2017	00/10/2017	(200.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415488	LIMIT SWITCH & FRT	Paid by Check		07/31/2017	08/11/2017	08/16/2017	08/16/2017	238.35
			# 346941						/
1100 - GREAT FALLS ACE	3110803	AIR CONDITIONER	Paid by Check		07/19/2017	08/07/2017	08/07/2017	08/16/2017	(259.99)
			# 346943						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	3110803	AIR CONDITIONER	Paid by Check # 346943		07/19/2017	08/07/2017	08/16/2017	08/16/2017	259.99
1100 - GREAT FALLS ACE	3116843	DETECTOR 1ST ALERT	Paid by Check # 346943		08/07/2017	08/09/2017	08/09/2017	08/16/2017	(99.96)
1100 - GREAT FALLS ACE	3116843	DETECTOR 1ST ALERT			08/07/2017	08/09/2017	08/16/2017	08/16/2017	99.96
1100 - GREAT FALLS ACE	3116753	ULTRA DAWN	# 340943 Paid by Check # 346943		08/07/2017	08/09/2017	08/09/2017	08/16/2017	(11.96)
1100 - GREAT FALLS ACE	3116753	ULTRA DAWN	Paid by Check # 346943		08/07/2017	08/09/2017	08/16/2017	08/16/2017	11.96
1428 - LAWSON PRODUCTS INC	9305116451	FLAT WASHER, SCREW CAP, BATTERY			07/26/2017	08/09/2017	08/09/2017	08/16/2017	(48.84)
1428 - LAWSON PRODUCTS INC	9305116451	FLAT WASHER, SCREW CAP, BATTERY			07/26/2017	08/09/2017	08/16/2017	08/16/2017	48.84
1428 - LAWSON PRODUCTS INC	9305133526	CAP SCREW WASHERS, LOCKNUTS, CAP SCREWS			08/02/2017	08/11/2017	08/11/2017	08/16/2017	(74.79)
1428 - LAWSON PRODUCTS INC	9305133526	CAP SCREW WASHERS, LOCKNUTS, CAP SCREWS	Paid by Check # 346953		08/02/2017	08/11/2017	08/16/2017	08/16/2017	74.79
2682 - MASTERCARD PROCESSING CENTER	6695/080217	5569631000686695/VA LVE STEM EXTENSION			08/02/2017	08/11/2017	08/11/2017	08/16/2017	(24.05)
2682 - MASTERCARD PROCESSING CENTER	6695/080217	5569631000686695/VA LVE STEM EXTENSION	Paid by Check		08/02/2017	08/11/2017	08/16/2017	08/16/2017	24.05
1212 - MIDLAND IMPLEMENT CO INC	916989001	CASTER WHEEL ASM	Paid by Check # 346977		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(62.81)
1212 - MIDLAND IMPLEMENT CO INC	916989001	CASTER WHEEL ASM	Paid by Check # 346977		08/02/2017	08/11/2017	08/16/2017	08/16/2017	62.81
1212 - MIDLAND IMPLEMENT CO INC	915437001	DRIVE SHAFT BLADE	Paid by Check # 346977		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(668.30)
1212 - MIDLAND IMPLEMENT CO INC	915437001	DRIVE SHAFT BLADE	Paid by Check # 346977		08/02/2017	08/11/2017	08/16/2017	08/16/2017	668.30
1212 - MIDLAND IMPLEMENT CO INC	915505001	WASHER, ARM IDLER SPACER BELT	Paid by Check # 346977		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(297.59)
1212 - MIDLAND IMPLEMENT CO INC	915505001	WASHER, ARM IDLER SPACER BELT	Paid by Check # 346977		08/02/2017	08/11/2017	08/16/2017	08/16/2017	297.59
1826 - MOTOR POWER GREAT FALLS INC	02GI223195	STEP BATTERY BOX	Paid by Check # 346983		07/21/2017	08/11/2017	08/11/2017	08/16/2017	(287.30)
1826 - MOTOR POWER GREAT FALLS INC	02GI223195	STEP BATTERY BOX	Paid by Check # 346983		07/21/2017	08/11/2017	08/16/2017	08/16/2017	287.30
1324 - MOUNTAIN VIEW CO-OP	420000041	2017-91	Paid by Check # 346984		08/07/2017	08/09/2017	08/09/2017	08/16/2017	(15,592.84)
1324 - MOUNTAIN VIEW CO-OP	420000041	2017-91	Paid by Check # 346984		08/07/2017	08/09/2017	08/16/2017	08/16/2017	15,592.84



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	5 PAYABLE								
1324 - MOUNTAIN VIEW CO-OP	420000043	2018-28	Paid by Check # 346984		08/07/2017	08/09/2017	08/09/2017	08/16/2017	(9,855.35)
1324 - MOUNTAIN VIEW CO-OP	420000043	2018-28	Paid by Check # 346984		08/07/2017	08/09/2017	08/16/2017	08/16/2017	9,855.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	050890	V-BELT	Paid by Check # 346985		08/04/2017	08/07/2017	08/07/2017	08/16/2017	(18.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	050890	V-BELT	Paid by Check # 346985		08/04/2017	08/07/2017	08/16/2017	08/16/2017	18.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	044358	M/C LAMP	Paid by Check # 346985		07/19/2017	08/07/2017	08/07/2017	08/16/2017	(6.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044358	M/C LAMP	Paid by Check # 346985		07/19/2017	08/07/2017	08/16/2017	08/16/2017	6.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	050970	FLAT	Paid by Check # 346985		08/04/2017	08/07/2017	08/07/2017	08/16/2017	(7.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	050970	FLAT	Paid by Check # 346985		08/04/2017	08/07/2017	08/16/2017	08/16/2017	7.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	050478	CONDENSOR	Paid by Check # 346985		08/03/2017	08/07/2017	08/07/2017	08/16/2017	(98.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	050478	CONDENSOR	Paid by Check # 346985		08/03/2017	08/07/2017	08/16/2017	08/16/2017	98.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	050848	IND BELT	Paid by Check # 346985		08/04/2017	08/07/2017	08/07/2017	08/16/2017	(7.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	050848	IND BELT	Paid by Check # 346985		08/04/2017	08/07/2017	08/16/2017	08/16/2017	7.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	051789	WARRANTY, IND BELT CREDIT	Paid by Check # 346985		08/07/2017	08/09/2017	08/16/2017	08/16/2017	(105.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	051789	WARRANTY, IND BELT CREDIT			08/07/2017	08/09/2017	08/09/2017	08/16/2017	105.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	051105	PLUG BUTTON	Paid by Check # 346985		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(5.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	051105	PLUG BUTTON	Paid by Check # 346985		08/04/2017	08/09/2017	08/16/2017	08/16/2017	5.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	051098	AIR FILTERS, LAMP, OIL FILTERS	Paid by Check # 346985		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(791.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	051098	AIR FILTERS, LAMP, OIL FILTERS	Paid by Check # 346985		08/04/2017	08/09/2017	08/16/2017	08/16/2017	791.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	051144	HALOGEN CAPSUL	Paid by Check # 346985		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(57.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	051144	HALOGEN CAPSUL	Paid by Check # 346985		08/04/2017	08/09/2017	08/16/2017	08/16/2017	57.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	051110	LAMP	# 340903 Paid by Check # 346985		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(1.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	051110	LAMP	# 346985 # 346985		08/04/2017	08/09/2017	08/16/2017	08/16/2017	1.06



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			Delid by Observe		00/07/0017	00/00/0017	00/00/0017	00/1//0017	(10, 17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	052088	WD40	Paid by Check # 346985		08/07/2017	08/09/2017	08/09/2017	08/16/2017	(19.47)
1039 - NAPA AUTO PARTS OF GREAT	052088	WD40	Paid by Check		08/07/2017	08/09/2017	08/16/2017	08/16/2017	19.47
FALLS			# 346985						
1039 - NAPA AUTO PARTS OF GREAT	052929	TRAILER WIRE	Paid by Check		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(15.99)
FALLS	050000		# 346985		00/00/0017	00/11/0017	00/1//0017	00/1//0017	15.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	052929	TRAILER WIRE	Paid by Check # 346985		08/09/2017	08/11/2017	08/16/2017	08/16/2017	15.99
1039 - NAPA AUTO PARTS OF GREAT	052785	HOSE CLAMP	Paid by Check		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(9.04)
FALLS			# 346985						
1039 - NAPA AUTO PARTS OF GREAT	052785	HOSE CLAMP	Paid by Check		08/09/2017	08/11/2017	08/16/2017	08/16/2017	9.04
FALLS	050011		# 346985		00/00/2017	00/11/0017	00/11/0017	00/1//0017	
1039 - NAPA AUTO PARTS OF GREAT FALLS	052811	AIR FILTERS	Paid by Check # 346985		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(47.61)
1039 - NAPA AUTO PARTS OF GREAT	052811	AIR FILTERS	Paid by Check		08/09/2017	08/11/2017	08/16/2017	08/16/2017	47.61
FALLS			# 346985						
1039 - NAPA AUTO PARTS OF GREAT	053584	STREET EL, FITTING	Paid by Check		08/10/2017	08/14/2017	08/14/2017	08/16/2017	(347.27)
FALLS		HEX HP	# 346985						
1039 - NAPA AUTO PARTS OF GREAT	053584	TRANSMISSION FILT STREET EL, FITTING	Paid by Check		08/10/2017	08/14/2017	08/16/2017	08/16/2017	347.27
FALLS	033304	HEX HP	# 346985		00/10/2017	00/14/2017	00/10/2017	00/10/2017	547.27
Thee		TRANSMISSION FILT	<i>"</i> 010700						
1039 - NAPA AUTO PARTS OF GREAT	053852	LED 2 SYT BU LMP	Paid by Check		08/11/2017	08/14/2017	08/14/2017	08/16/2017	(37.99)
FALLS			# 346985						
1039 - NAPA AUTO PARTS OF GREAT FALLS	053852	LED 2 SYT BU LMP	Paid by Check		08/11/2017	08/14/2017	08/16/2017	08/16/2017	37.99
1039 - NAPA AUTO PARTS OF GREAT	053796	AIR FILTER	# 346985 Paid by Check		08/11/2017	08/14/2017	08/14/2017	08/16/2017	(19.25)
FALLS	000770		# 346985		00/11/2017	00/11/2017	00/11/2017	00/10/2017	(17.20)
1039 - NAPA AUTO PARTS OF GREAT	053796	AIR FILTER	Paid by Check		08/11/2017	08/14/2017	08/16/2017	08/16/2017	19.25
FALLS			# 346985				/ /		(
1061 - NATIONAL LAUNDRY	13022/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346986		08/08/2017	08/09/2017	08/09/2017	08/16/2017	(119.72)
1061 - NATIONAL LAUNDRY	13022/2251	COVERALL NAVY,	Paid by Check		08/08/2017	08/09/2017	08/16/2017	08/16/2017	119.72
	13022/2231	LAUNDRY BAG	# 346986		00/00/2017	00/07/2011	00/10/2017	00/10/2017	117.72
1061 - NATIONAL LAUNDRY	13024/2510	TOWEL RED SHOP	Paid by Check		08/08/2017	08/09/2017	08/09/2017	08/16/2017	(73.37)
		MAT LOGO	# 346986						
1061 - NATIONAL LAUNDRY	13024/2510	TOWEL RED SHOP MAT LOGO	Paid by Check		08/08/2017	08/09/2017	08/16/2017	08/16/2017	73.37
1865 - NORTHERN HYDRAULICS INC	112618	RESERVIOR CAP	# 346986 Paid by Check		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(10.90)
	112010	RESERVIOR ON	# 346991		00/07/2017	00/11/2017	00/11/2017	00/10/2017	(10.70)
1865 - NORTHERN HYDRAULICS INC	112618	RESERVIOR CAP	Paid by Check		08/09/2017	08/11/2017	08/16/2017	08/16/2017	10.90
			# 346991						<i>(</i>
1927 - NORTHWEST FUEL SYSTEMS	230512	RESET 4PIN LIGHTED	Paid by Check		07/27/2017	08/11/2017	08/11/2017	08/16/2017	(551.87)
			# 346992						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					07/07/0047	00/44/0047	00/4//0047	00/14//0017	554.07
1927 - NORTHWEST FUEL SYSTEMS	230512	RESET 4PIN LIGHTED	Paid by Check # 346992		07/27/2017	08/11/2017	08/16/2017	08/16/2017	551.87
1224 - NORTHWEST PIPE FITTINGS INC	2833085	BRADLEY DRENCH HOSE	# 340992 Paid by Check # 346993		07/18/2017	08/07/2017	08/07/2017	08/16/2017	(190.00)
1224 - NORTHWEST PIPE FITTINGS INC	2833085	BRADLEY DRENCH HOSE	Paid by Check # 346993		07/18/2017	08/07/2017	08/16/2017	08/16/2017	190.00
1080 - O'REILLY AUTO PARTS	1554104333	WIPER BLADE, HAND CLEANER	Paid by Check # 346995		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(67.80)
1080 - O'REILLY AUTO PARTS	1554104333	WIPER BLADE, HAND CLEANER	Paid by Check # 346995		08/04/2017	08/09/2017	08/16/2017	08/16/2017	67.80
1080 - O'REILLY AUTO PARTS	1554105277	DIST CAP, DIST ROTOR SPARK PLUG	Paid by Check # 346995		08/08/2017	08/09/2017	08/09/2017	08/16/2017	(39.37)
1080 - O'REILLY AUTO PARTS	1554105277	DIST CAP, DIST ROTOR SPARK PLUG	Paid by Check # 346995		08/08/2017	08/09/2017	08/16/2017	08/16/2017	39.37
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(22.22)
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/16/2017	08/16/2017	22.22
1078 - PICKWICKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/16/2017	08/16/2017	(4.17)
1078 - PICKWICKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/11/2017	08/16/2017	4.17
1078 - PICKWICKS OFFICE CITY	5898770	LAMENT POUCH	Paid by Check # 347001		08/02/2017	08/11/2017	08/11/2017	08/16/2017	(12.49)
1078 - PICKWICKS OFFICE CITY	5898770	LAMENT POUCH	Paid by Check # 347001		08/02/2017	08/11/2017	08/16/2017	08/16/2017	12.49
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/11/2017	08/16/2017	(13.78)
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/16/2017	08/16/2017	13.78
1460 - POWER PRO EQUIPMENT CO	49954	SPRING GOVERNOR, IDLE	Paid by Check # 347002		08/11/2017	08/14/2017	08/14/2017	08/16/2017	(9.80)
1460 - POWER PRO EQUIPMENT CO	49954	SPRING GOVERNOR, IDLE	Paid by Check # 347002		08/11/2017	08/14/2017	08/16/2017	08/16/2017	9.80
1084 - PROBUILD	2184340	ALARM FIRST ALERT	Paid by Check # 347003		08/07/2017	08/09/2017	08/09/2017	08/16/2017	(79.96)
1084 - PROBUILD	2184340	ALARM FIRST ALERT	Paid by Check # 347003		08/07/2017	08/09/2017	08/16/2017	08/16/2017	79.96
1084 - PROBUILD	2184799	HOSE CLAMP	Paid by Check # 347003		08/08/2017	08/09/2017	08/09/2017	08/16/2017	(9.52)
1084 - PROBUILD	2184799	HOSE CLAMP	Paid by Check # 347003		08/08/2017	08/09/2017	08/16/2017	08/16/2017	9.52
1936 - RDO EQUIPMENT CO	P44174	OILER COMPRESSOR	Paid by Check # 347004		06/13/2017	08/09/2017	08/09/2017	08/16/2017	(339.61)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1936 - RDO EQUIPMENT CO	P44174	OILER COMPRESSOR	Paid by Check # 347004		06/13/2017	08/09/2017	08/16/2017	08/16/2017	339.61
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32911	BREATHER FILTER	Paid by Check # 347005		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(206.46)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32911	BREATHER FILTER	Paid by Check # 347005		08/04/2017	08/11/2017	08/16/2017	08/16/2017	206.46
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32912	HEX FLANGE SCREW, HEAD GASKET, THERMOSTAT	# 347005 Paid by Check # 347005		08/04/2017	08/11/2017	08/11/2017	08/16/2017	(332.07)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32912	HEX FLANGE SCREW, HEAD GASKET, THERMOSTAT	Paid by Check # 347005		08/04/2017	08/11/2017	08/16/2017	08/16/2017	332.07
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32928	SEAL, GASKET	Paid by Check # 347005		08/08/2017	08/14/2017	08/14/2017	08/16/2017	(218.13)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32928	SEAL, GASKET	Paid by Check # 347005		08/08/2017	08/14/2017	08/16/2017	08/16/2017	218.13
1107 - SMITH EQUIPMENT CO	283534	PRESSURE WASHER WAND	Paid by Check # 347010		08/03/2017	08/09/2017	08/09/2017	08/16/2017	(17.50)
1107 - SMITH EQUIPMENT CO	283534	PRESSURE WASHER WAND	Paid by Check # 347010		08/03/2017	08/09/2017	08/16/2017	08/16/2017	17.50
1107 - SMITH EQUIPMENT CO	283641		Paid by Check # 347010		08/07/2017	08/09/2017	08/09/2017	08/16/2017	(13.00)
1107 - SMITH EQUIPMENT CO	283641	NPZZLE TIP COUPLER PLUG	# 347010 Paid by Check # 347010		08/07/2017	08/09/2017	08/16/2017	08/16/2017	13.00
1566 - SUPERIOR TIRE INC	1GS52006	TIRES, BALANCE	# 347010 Paid by Check # 347014		08/04/2017	08/07/2017	08/07/2017	08/16/2017	(403.76)
1566 - SUPERIOR TIRE INC	1GS52006	TIRES, BALANCE	Paid by Check # 347014		08/04/2017	08/07/2017	08/16/2017	08/16/2017	403.76
1566 - SUPERIOR TIRE INC	152190	DOUBLE COIN 16 PR - TIRES	Paid by Check # 347014		08/10/2017	08/11/2017	08/11/2017	08/16/2017	(440.00)
1566 - SUPERIOR TIRE INC	152190		Paid by Check # 347014		08/10/2017	08/11/2017	08/16/2017	08/16/2017	440.00
1566 - SUPERIOR TIRE INC	152158	AKURET HF	Paid by Check # 347014		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(320.00)
1566 - SUPERIOR TIRE INC	152158	AKURET HF	Paid by Check # 347014		08/09/2017	08/11/2017	08/16/2017	08/16/2017	320.00
1566 - SUPERIOR TIRE INC	1GS52183	HANKOOK DM04 - 16 PR TIRES	Paid by Check # 347014		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS52183	HANKOOK DM04 - 16 PR TIRES	Paid by Check # 347014		08/09/2017	08/11/2017	08/16/2017	08/16/2017	2,663.68
1566 - SUPERIOR TIRE INC	1GS52182	HANKOOK DM04 16 PR	Paid by Check		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(2,330.72)
1566 - SUPERIOR TIRE INC	1GS52182	HANKOOK DM04 16 PR - TIRES			08/09/2017	08/11/2017	08/16/2017	08/16/2017	2,330.72
		- TIRES HANKOOK DM04 16 PR	# 347014 Paid by Check						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1566 - SUPERIOR TIRE INC	152295	TIRES	Paid by Check # 347014		08/11/2017	08/14/2017	08/14/2017	08/16/2017	(580.00)
1566 - SUPERIOR TIRE INC	152295	TIRES	Paid by Check # 347014		08/11/2017	08/14/2017	08/16/2017	08/16/2017	580.00
2624 - TESSCO INCORPORATED	330611	ANTENNAS	Paid by Check # 347018		07/21/2017	08/07/2017	08/07/2017	08/16/2017	(141.31)
2624 - TESSCO INCORPORATED	330611	ANTENNAS	# 347018 Paid by Check # 347018		07/21/2017	08/07/2017	08/16/2017	08/16/2017	141.31
1207 - TITAN MACHINERY INC	9735868	BROOM, FLAP FRT RUBBER	Paid by Check # 347021		08/10/2017	08/14/2017	08/14/2017	08/16/2017	(189.00)
1207 - TITAN MACHINERY INC	9735868	BROOM, FLAP FRT RUBBER	Paid by Check # 347021		08/10/2017	08/14/2017	08/16/2017	08/16/2017	189.00
1448 - TNT TRUCK PARTS	SG63967	DIAPHRAGM	Paid by Check # 347022		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(4.75)
1448 - TNT TRUCK PARTS	SG63967	DIAPHRAGM	Paid by Check # 347022		08/04/2017	08/09/2017	08/16/2017	08/16/2017	4.75
1448 - TNT TRUCK PARTS	SG63966	SPRING BRAKE	Paid by Check # 347022		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(49.50)
1448 - TNT TRUCK PARTS	SG63966	SPRING BRAKE	Paid by Check # 347022		08/04/2017	08/09/2017	08/16/2017	08/16/2017	49.50
1448 - TNT TRUCK PARTS	SG63965	ALARM	Paid by Check # 347022		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(66.50)
1448 - TNT TRUCK PARTS	SG63965	ALARM	# 347022 Paid by Check # 347022		08/04/2017	08/09/2017	08/16/2017	08/16/2017	66.50
1448 - TNT TRUCK PARTS	SG64105	AIR HOSE	Paid by Check # 347022		08/10/2017	08/14/2017	08/14/2017	08/16/2017	(21.50)
1448 - TNT TRUCK PARTS	SG64105	AIR HOSE	Paid by Check # 347022		08/10/2017	08/14/2017	08/16/2017	08/16/2017	21.50
1286 - TOOL BOX INC	238328	TAP HANDLE	Paid by Check # 347023		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(19.10)
1286 - TOOL BOX INC	238328	TAP HANDLE	Paid by Check # 347023		08/04/2017	08/09/2017	08/16/2017	08/16/2017	19.10
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64216	EXPANSION TANK, CAP FILLER CAP	Paid by Check # 347024		07/31/2017	08/09/2017	08/09/2017	08/16/2017	(177.09)
1240 - TRI STATE TRUCK & EQUIPMENT	G64216	EXPANSION TANK, CAP FILLER CAP			07/31/2017	08/09/2017	08/16/2017	08/16/2017	177.09
1459 - BEST OIL DISTRIBUTING	2215	MAG-1 FULL SYN BULK			08/14/2017	08/15/2017	08/15/2017	08/23/2017	(926.75)
1459 - BEST OIL DISTRIBUTING	2215	MAG-1 FULL SYN BULK			08/14/2017	08/15/2017	08/23/2017	08/23/2017	926.75
1064 - BIG SKY HYDRAULIC & MACHINING	093753	HYD HOSE, CRIMP FITTING	Paid by Check # 347074		08/15/2017	08/16/2017	08/16/2017	08/23/2017	(32.08)
1064 - BIG SKY HYDRAULIC & MACHINING	093753	HYD HOSE, CRIMP FITTING	Paid by Check # 347074		08/15/2017	08/16/2017	08/23/2017	08/23/2017	32.08



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1064 - BIG SKY HYDRAULIC & MACHINING	093758	MALE PIPE 90 DEGREE	Paid by Check # 347074		08/15/2017	08/16/2017	08/16/2017	08/23/2017	(12.49)
1064 - BIG SKY HYDRAULIC & MACHINING	093758	MALE PIPE 90 DEGREE			08/15/2017	08/16/2017	08/23/2017	08/23/2017	12.49
1136 - BISON MOTOR CO	5145407		Paid by Check # 347075		08/14/2017	08/16/2017	08/16/2017	08/23/2017	(847.47)
1136 - BISON MOTOR CO	5145407	MUFFLER ASY, GASKET, NUT STUD	Paid by Check # 347075		08/14/2017	08/16/2017	08/23/2017	08/23/2017	847.47
1136 - BISON MOTOR CO	5145465	RELAY	Paid by Check # 347075		08/15/2017	08/16/2017	08/16/2017	08/23/2017	(24.99)
1136 - BISON MOTOR CO	5145465	RELAY	Paid by Check # 347075		08/15/2017	08/16/2017	08/23/2017	08/23/2017	24.99
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12276	KEYS, POUCH	Paid by Check # 347079		08/17/2017	08/21/2017	08/21/2017	08/23/2017	(6.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12276	KEYS, POUCH	Paid by Check # 347079		08/17/2017	08/21/2017	08/23/2017	08/23/2017	6.50
3172 - COPPER STATE BOLT & NUT CO	102124894	HEX HEAD CAP SCREW FLAT WASHER	Paid by Check # 347085		08/07/2017	08/21/2017	08/21/2017	08/23/2017	(13.66)
3172 - COPPER STATE BOLT & NUT CO	102124894	HEX HEAD CAP SCREW FLAT WASHER	Paid by Check # 347085		08/07/2017	08/21/2017	08/23/2017	08/23/2017	13.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81628802	ROLOC DISC, BRAKE CLEANER, BATTERY	Paid by Check # 347089		08/18/2017	08/21/2017	08/21/2017	08/23/2017	(353.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81628802	ROLOC DISC, BRAKE CLEANER, BATTERY	Paid by Check # 347089		08/18/2017	08/21/2017	08/23/2017	08/23/2017	353.90
1066 - FASTENAL COMPANY	MTGRE185003	R RING	Paid by Check # 347092		08/08/2017	08/16/2017	08/16/2017	08/23/2017	(3.04)
1066 - FASTENAL COMPANY	MTGRE185003	R RING	Paid by Check # 347092		08/08/2017	08/16/2017	08/23/2017	08/23/2017	3.04
1068 - GENERAL DISTRIBUTING CO	559183	ACETYLENE	Paid by Check # 347094		07/31/2017	08/15/2017	08/15/2017	08/23/2017	(13.64)
1068 - GENERAL DISTRIBUTING CO	559183	ACETYLENE	Paid by Check # 347094		07/31/2017	08/15/2017	08/23/2017	08/23/2017	13.64
1068 - GENERAL DISTRIBUTING CO	562152	ALUMINUM WIRE	Paid by Check # 347094		08/02/2017	08/16/2017	08/16/2017	08/23/2017	(8.97)
1068 - GENERAL DISTRIBUTING CO	562152	ALUMINUM WIRE	Paid by Check # 347094		08/02/2017	08/16/2017	08/23/2017	08/23/2017	8.97
1202 - GERBERS OF MONTANA INC	14901	ALUMINUM SHEET, FABRICATION	Paid by Check # 347095		08/08/2017	08/16/2017	08/16/2017	08/23/2017	(540.00)
1202 - GERBERS OF MONTANA INC	14901	ALUMINUM SHEET, FABRICATION	Paid by Check # 347095		08/08/2017	08/16/2017	08/23/2017	08/23/2017	540.00
2939 - JACK'S TRUCK & EQUIPMENT	X30100003801	SCREW, LOCK NUT, HEX, SPACER SLEEVER	Paid by Check # 347104		08/04/2017	08/21/2017	08/21/2017	08/23/2017	(728.10)
2939 - JACK'S TRUCK & EQUIPMENT	X30100003801	SCREW, LOCK NUT, HEX, SPACER SLEEVER	Paid by Check		08/04/2017	08/21/2017	08/23/2017	08/23/2017	728.10



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Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS 1174 - JERRY'S RADIATOR SERVICE INC			Daid by Chack		00/15/2017	00/14/2017	08/16/2017	09/22/2017	(115.20)
1174 - JERRY S RADIATOR SERVICE INC	6055	RADIATOR	Paid by Check # 347105		08/15/2017	08/16/2017	08/16/2017	08/23/2017	(115.30)
1174 - JERRY'S RADIATOR SERVICE INC	6055	RADIATOR	Paid by Check		08/15/2017	08/16/2017	08/23/2017	08/23/2017	115.30
			# 347105						
1074 - KOIS BROTHERS EQUIPMENT CO	110746	RUBBER ROLLER,	Paid by Check		08/15/2017	08/16/2017	08/16/2017	08/23/2017	(188.43)
		MICRON REPLACEMENT ELEM	# 347106						
1074 - KOIS BROTHERS EQUIPMENT CO	110746	RUBBER ROLLER,	Paid by Check		08/15/2017	08/16/2017	08/23/2017	08/23/2017	188.43
		MICRON	# 347106						
		REPLACEMENT ELEM							
1074 - KOIS BROTHERS EQUIPMENT CO	110750	4" ROLLER BUSHING	Paid by Check		08/15/2017	08/21/2017	08/21/2017	08/23/2017	(60.66)
1074 - KOIS BROTHERS EQUIPMENT CO	110750	4" ROLLER BUSHING	# 347106 Paid by Check		08/15/2017	08/21/2017	08/23/2017	08/23/2017	60.66
	110730	4 ROLLER DOSINING	# 347106		00/13/2017	00/21/2017	00/23/2017	00/23/2017	00.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19155	INSTALL NEW V PLOW,			07/31/2017	08/21/2017	08/21/2017	08/23/2017	(4,600.00)
		CIRUS HYD	# 347106						
1074 - KOIS BROTHERS EQUIPMENT CO	MT19155	INSTALL NEW V PLOW, CIRUS HYD	Paid by Check # 347106		07/31/2017	08/21/2017	08/23/2017	08/23/2017	4,600.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19570	CIRUS HYD CIRUS CONTROLS	Paid by Check		07/31/2017	08/21/2017	08/21/2017	08/23/2017	(3,300.00)
		SINGLE JOYSTICK	# 347106		0//01/2017	00/21/2017	00/21/2017	00/20/2011	(0,000.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19570	CIRUS CONTROLS	Paid by Check		07/31/2017	08/21/2017	08/23/2017	08/23/2017	3,300.00
		SINGLE JOYSTICK	# 347106					00/00/0017	((
1074 - KOIS BROTHERS EQUIPMENT CO	MT50023	CONTROLS HYD CONTROL	Paid by Check # 347106		07/31/2017	08/21/2017	08/21/2017	08/23/2017	(4,900.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50023	CONTROLS HYD	Paid by Check		07/31/2017	08/21/2017	08/23/2017	08/23/2017	4,900.00
		CONTROL	# 347106		0770172017	00/2//2017	00,20,201,	00/20/2017	1,700100
1074 - KOIS BROTHERS EQUIPMENT CO	MT50022	CONTROLS SINGLE	Paid by Check		07/31/2017	08/21/2017	08/21/2017	08/23/2017	(3,300.00)
		JOYSTICK ARMREST	# 347106						
1074 - KOIS BROTHERS EQUIPMENT CO	MT50022	CONTROLLER CONTROLS SINGLE	Paid by Check		07/31/2017	08/21/2017	08/23/2017	08/23/2017	3,300.00
	1011 30022	JOYSTICK ARMREST	# 347106		07/31/2017	00/21/2017	00/23/2017	00/23/2017	5,500.00
		CONTROLLER							
1074 - KOIS BROTHERS EQUIPMENT CO	MT19571	CONTROLS HYD	Paid by Check		07/31/2017	08/21/2017	08/21/2017	08/23/2017	(4,900.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19571	CONTROL VALVE CONTROLS HYD	# 347106		07/31/2017	08/21/2017	08/23/2017	08/23/2017	4,900.00
1074 - KOIS BROTHERS EQUIPMENT CO	101119371	CONTROLS HYD	Paid by Check # 347106		0//31/2017	08/21/2017	08/23/2017	08/23/2017	4,900.00
2682 - MASTERCARD PROCESSING	6695/8217	5569631000686695/TH			08/02/2017	08/15/2017	08/15/2017	08/23/2017	(15.78)
CENTER		READ MOUNTS	# 347120						
2682 - MASTERCARD PROCESSING	6695/8217	5569631000686695/TH			08/02/2017	08/15/2017	08/23/2017	08/23/2017	15.78
CENTER 2682 - MASTERCARD PROCESSING	6695/8217A	READ MOUNTS 5569631000686695/RU	# 347120		08/02/2017	08/15/2017	08/15/2017	08/23/2017	(16.78)
CENTER	0090/021/A	BBER CYLINDRICAL	# 347120		00/02/2017	00/10/2017	00/13/2017	00/23/2017	(10.78)
		VIBRATION							



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	6695/8217A	5569631000686695/RU	5		08/02/2017	08/15/2017	08/23/2017	08/23/2017	16.78
CENTER		BBER CYLINDRICAL VIBRATION	# 347120						
2682 - MASTERCARD PROCESSING	6695/080317	5569631000686695/ES	Paid by Check		08/03/2017	08/16/2017	08/16/2017	08/23/2017	(57.93)
CENTER	0075/000517	D SUPPRESSORS	# 347120		00/03/2017	00/10/2017	00/10/2017	00/23/2017	(37.73)
2682 - MASTERCARD PROCESSING	6695/080317	5569631000686695/ES			08/03/2017	08/16/2017	08/23/2017	08/23/2017	57.93
CENTER		D SUPPRESSORS	# 347120						
2682 - MASTERCARD PROCESSING	6695/071717	5569631000686695/SO	Paid by Check		07/17/2017	08/21/2017	08/21/2017	08/23/2017	(236.14)
CENTER		LENOID	# 347120						
2682 - MASTERCARD PROCESSING	6695/071717	5569631000686695/SO	,		07/17/2017	08/21/2017	08/23/2017	08/23/2017	236.14
	010104001	LENOID	# 347120		00/00/2017	00/01/0017	00/01/0017	00/00/0017	(00.22)
1212 - MIDLAND IMPLEMENT CO INC	918184001	BEARING ASM, CAPSCREW SEAL OIL	Paid by Check # 347123		08/08/2017	08/21/2017	08/21/2017	08/23/2017	(89.22)
1212 - MIDLAND IMPLEMENT CO INC	918184001	BEARING ASM,	Paid by Check		08/08/2017	08/21/2017	08/23/2017	08/23/2017	89.22
	710104001	CAPSCREW SEAL OIL	# 347123		00/00/2017	00/21/2017	00/20/2017	00/23/2017	07.22
1212 - MIDLAND IMPLEMENT CO INC	918403001	FILTER OIL, FORK	Paid by Check		08/09/2017	08/21/2017	08/21/2017	08/23/2017	(159.89)
		CASTOR	# 347123						, , , , , , , , , , , , , , , , , , ,
1212 - MIDLAND IMPLEMENT CO INC	918403001	FILTER OIL, FORK	Paid by Check		08/09/2017	08/21/2017	08/23/2017	08/23/2017	159.89
		CASTOR	# 347123						
1212 - MIDLAND IMPLEMENT CO INC	917759001	NUT PLATE MOUNT	Paid by Check		08/09/2017	08/21/2017	08/21/2017	08/23/2017	(82.49)
	017750001		# 347123		00/00/2017	00/01/0017	00/02/0017	00/00/0017	00.40
1212 - MIDLAND IMPLEMENT CO INC	917759001	NUT PLATE MOUNT	Paid by Check # 347123		08/09/2017	08/21/2017	08/23/2017	08/23/2017	82.49
1826 - MOTOR POWER GREAT FALLS INC	02GI224333	SET BEARING, SEAL	Paid by Check		08/16/2017	08/21/2017	08/21/2017	08/23/2017	(136.71)
1020 - MOTORTOWER OREATTALES INC	0201224333	OIL	# 347128		00/10/2017	00/21/2017	00/21/2017	00/23/2017	(130.71)
1826 - MOTOR POWER GREAT FALLS INC	02GI224333	SET BEARING, SEAL	Paid by Check		08/16/2017	08/21/2017	08/23/2017	08/23/2017	136.71
		OIL	# 347128						
1039 - NAPA AUTO PARTS OF GREAT	054801	AIR HOSE	Paid by Check		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(34.99)
FALLS			# 347130						
1039 - NAPA AUTO PARTS OF GREAT	054801	AIR HOSE	Paid by Check		08/14/2017	08/15/2017	08/23/2017	08/23/2017	34.99
FALLS	054005		# 347130		00/14/0017	00/15/0017	00/15/0017	00/00/0017	
1039 - NAPA AUTO PARTS OF GREAT FALLS	054805	LED M/C LAMP	Paid by Check # 347130		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(26.64)
1039 - NAPA AUTO PARTS OF GREAT	054805	LED M/C LAMP	Paid by Check		08/14/2017	08/15/2017	08/23/2017	08/23/2017	26.64
FALLS	004000		# 347130		00/14/2017	00/13/2017	00/23/2017	00/23/2017	20.04
1039 - NAPA AUTO PARTS OF GREAT	054722	AIR FILTERS.	Paid by Check		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(62.50)
FALLS		GROMMMET, FUEL	# 347130						()
		FILTER							
1039 - NAPA AUTO PARTS OF GREAT	054722	AIR FILTERS,	Paid by Check		08/14/2017	08/15/2017	08/23/2017	08/23/2017	62.50
FALLS		GROMMMET, FUEL	# 347130						
	051/07	FILTER						00/00/00/7	
1039 - NAPA AUTO PARTS OF GREAT	054697	REFLECTOR	Paid by Check		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(5.04)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	054697	REFLECTOR	# 347130		08/14/2017	08/15/2017	00/22/2017	00/00/0017	E 0/
FALLS	00407/	REFLECTOR	Paid by Check # 347130		00/14/201/	00/13/2017	00/23/201/	08/23/2017	5.04
			" 377130						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	053523	LOCK N LUBE	Paid by Check # 347130		08/10/2017	08/15/2017	08/15/2017	08/23/2017	(119.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	053523	LOCK N LUBE	Paid by Check # 347130		08/10/2017	08/15/2017	08/23/2017	08/23/2017	119.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	054750	FLEETRUNNER BELT	Paid by Check # 347130		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(42.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	054750	FLEETRUNNER BELT	Paid by Check # 347130		08/14/2017	08/15/2017	08/23/2017	08/23/2017	42.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	055181	FITTING	Paid by Check # 347130		08/15/2017	08/16/2017	08/16/2017	08/23/2017	(9.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	055181	FITTING	Paid by Check # 347130		08/15/2017	08/16/2017	08/23/2017	08/23/2017	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	055436	MALE CONN	Paid by Check # 347130		08/15/2017	08/21/2017	08/21/2017	08/23/2017	(5.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	055436	MALE CONN	Paid by Check # 347130		08/15/2017	08/21/2017	08/23/2017	08/23/2017	5.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	056363	HI/PWR II IND V-B	Paid by Check # 347130		08/17/2017	08/21/2017	08/21/2017	08/23/2017	(7.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	056363	HI/PWR II IND V-B	Paid by Check # 347130		08/17/2017	08/21/2017	08/23/2017	08/23/2017	7.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	056262	FUSE	Paid by Check # 347130		08/17/2017	08/21/2017	08/21/2017	08/23/2017	(3.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	056262	FUSE	Paid by Check # 347130		08/17/2017	08/21/2017	08/23/2017	08/23/2017	3.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	056254	AIR FILTER	Paid by Check # 347130		08/17/2017	08/21/2017	08/21/2017	08/23/2017	(25.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	056254	AIR FILTER	Paid by Check # 347130		08/17/2017	08/21/2017	08/23/2017	08/23/2017	25.17
1061 - NATIONAL LAUNDRY	14856/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 347131		08/15/2017	08/16/2017	08/16/2017	08/23/2017	(79.91)
1061 - NATIONAL LAUNDRY	14856/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 347131		08/15/2017	08/16/2017	08/23/2017	08/23/2017	79.91
1061 - NATIONAL LAUNDRY	14855/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 347131		08/15/2017	08/16/2017	08/16/2017	08/23/2017	(90.98)
1061 - NATIONAL LAUNDRY	14855/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 347131		08/15/2017	08/16/2017	08/23/2017	08/23/2017	90.98
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/21/2017	08/23/2017	(3.38)
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/23/2017	08/23/2017	3.38
1080 - O'REILLY AUTO PARTS	1554106788	WIPER BLADE	Paid by Check # 347135		08/14/2017	08/16/2017	08/16/2017	08/23/2017	(28.49)
1080 - O'REILLY AUTO PARTS	1554106788	WIPER BLADE	Paid by Check # 347135		08/14/2017	08/16/2017	08/23/2017	08/23/2017	28.49



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Fund 6010 - CENTRAL GARAGE									
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1080 - O'REILLY AUTO PARTS	1554106793	MUD FLAPS	Paid by Check # 347135		08/14/2017	08/16/2017	08/16/2017	08/23/2017	(36.47)
1080 - O'REILLY AUTO PARTS	1554106793	MUD FLAPS	Paid by Check # 347135		08/14/2017	08/16/2017	08/23/2017	08/23/2017	36.47
1078 - PICKWICKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS			08/11/2017	08/16/2017	08/16/2017	08/23/2017	(28.96)
1078 - PICKWICKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS	Paid by Check # 347137		08/11/2017	08/16/2017	08/23/2017	08/23/2017	28.96
1460 - POWER PRO EQUIPMENT CO	50079	PUMP FUEL	Paid by Check # 347139		08/17/2017	08/21/2017	08/21/2017	08/23/2017	(21.65)
1460 - POWER PRO EQUIPMENT CO	50079	PUMP FUEL	Paid by Check # 347139		08/17/2017	08/21/2017	08/23/2017	08/23/2017	21.65
1460 - POWER PRO EQUIPMENT CO	50102	CONNECTOR W/SCREEN, PRIMER BULB, BLOWER SERVICE	Paid by Check # 347139		08/18/2017	08/21/2017	08/21/2017	08/23/2017	(21.69)
1460 - POWER PRO EQUIPMENT CO	50102	CONNECTOR W/SCREEN, PRIMER BULB, BLOWER SERVICE	Paid by Check # 347139		08/18/2017	08/21/2017	08/23/2017	08/23/2017	21.69
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32936	HEAD CAP SCREW	Paid by Check # 347142		08/09/2017	08/16/2017	08/16/2017	08/23/2017	(57.60)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32936	HEAD CAP SCREW	Paid by Check # 347142		08/09/2017	08/16/2017	08/23/2017	08/23/2017	57.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32939	THERMOSTAT, RECT RING SEAL THEMOSTAT CREDIT	Paid by Check # 347142		08/09/2017	08/16/2017	08/23/2017	08/23/2017	(44.43)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32939	THERMOSTAT, RECT RING SEAL THEMOSTAT CREDIT	Paid by Check # 347142		08/09/2017	08/16/2017	08/16/2017	08/23/2017	44.43
2223 - ROMAINE ELECTRIC CORP	2024303	NEEDLE BEARING, BEARING	Paid by Check # 347143		08/04/2017	08/16/2017	08/16/2017	08/23/2017	(372.38)
2223 - ROMAINE ELECTRIC CORP	2024303	NEEDLE BEARING, BEARING	Paid by Check # 347143		08/04/2017	08/16/2017	08/23/2017	08/23/2017	372.38
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000159297	MODULE ELECT	Paid by Check # 347144		08/08/2017	08/15/2017	08/15/2017	08/23/2017	(15.53)
	0000159297	MODULE ELECT	Paid by Check # 347144		08/08/2017	08/15/2017	08/23/2017	08/23/2017	15.53
	0000159368	T-VALVE BALL 3-WAY	Paid by Check # 347144		08/10/2017	08/16/2017	08/16/2017	08/23/2017	(240.44)
	0000159368	T-VALVE BALL 3-WAY	Paid by Check # 347144		08/10/2017	08/16/2017	08/23/2017	08/23/2017	240.44
	0000159365	ROLLER LEVELWIND MANUAL	Paid by Check # 347144		08/10/2017	08/21/2017	08/21/2017	08/23/2017	(172.57)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			Daid by Chaok		00/10/2017	00/01/0017	00/02/0017	00/00/0017	170 57
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000159365	ROLLER LEVELWIND MANUAL	Paid by Check # 347144		08/10/2017	08/21/2017	08/23/2017	08/23/2017	172.57
1107 - SMITH EQUIPMENT CO	284028	NOZZLE TIP, QUICK	Paid by Check		08/17/2017	08/21/2017	08/21/2017	08/23/2017	(18.50)
	201020	CONN COUPLER, PIPE			00/1//2017	00/21/2011	00/21/2017	00/20/2017	(10.00)
		BUSHING							
1107 - SMITH EQUIPMENT CO	284028	NOZZLE TIP, QUICK	Paid by Check		08/17/2017	08/21/2017	08/23/2017	08/23/2017	18.50
		CONN COUPLER, PIPE	# 347146						
	255811	BUSHING MISC	Daid by Charle		00/04/2017	00/07/2017	08/07/2017	00/00/0017	(2,52)
1067 - SODERS FLEET SUPPLY	200811	SERVALITE/HILLMAN	Paid by Check # 347147		08/04/2017	08/07/2017	08/07/2017	08/23/2017	(3.53)
1067 - SODERS FLEET SUPPLY	255811	MISC	Paid by Check		08/04/2017	08/07/2017	08/23/2017	08/23/2017	3.53
	200011	SERVALITE/HILLMAN	# 347147		00/01/2017	00/07/2017	00/20/2017	00/20/2017	0.00
1067 - SODERS FLEET SUPPLY	256897	ERIC ANCHOR WELD	Paid by Check		08/18/2017	08/21/2017	08/21/2017	08/23/2017	(35.80)
			# 347147						
1067 - SODERS FLEET SUPPLY	256897	ERIC ANCHOR WELD	Paid by Check		08/18/2017	08/21/2017	08/23/2017	08/23/2017	35.80
1067 - SODERS FLEET SUPPLY	256973	ERIC RCHT STRP	# 347147 Paid by Check		08/18/2017	08/21/2017	08/21/2017	08/23/2017	(37.90)
1007 - SODERS FLEET SUPPLY	230973	52300	# 347147		00/10/2017	00/21/2017	00/21/2017	08/23/2017	(37.90)
1067 - SODERS FLEET SUPPLY	256973	ERIC RCHT STRP	Paid by Check		08/18/2017	08/21/2017	08/23/2017	08/23/2017	37.90
		52300	# 347147						
3045 - SPORTS CITY CYCLERY	201424	MAN SVC 17 RGR	Paid by Check		08/17/2017	08/21/2017	08/21/2017	08/23/2017	(84.99)
			# 347148						
3045 - SPORTS CITY CYCLERY	201424	MAN SVC 17 RGR	Paid by Check		08/17/2017	08/21/2017	08/23/2017	08/23/2017	84.99
1566 - SUPERIOR TIRE INC	152378	DISMOUNT/MOUNT,	# 347148 Paid by Check		08/15/2017	08/16/2017	08/16/2017	08/23/2017	(84.70)
1500 - SOI EKIOK TIKE INC	132370	SPIN BALANCE	# 347149		00/13/2017	00/10/2017	00/10/2017	00/23/2017	(04.70)
		CASINGS	<i>"</i> 017117						
1566 - SUPERIOR TIRE INC	152378	DISMOUNT/MOUNT,	Paid by Check		08/15/2017	08/16/2017	08/23/2017	08/23/2017	84.70
		SPIN BALANCE	# 347149						
	0747070	CASINGS	Dalid has Observe		00/00/0017	00/1//0017	00/1//0017	00/00/0017	
1207 - TITAN MACHINERY INC	9747373	GAS LOCKING CYLINDER	Paid by Check # 347152		08/08/2017	08/16/2017	08/16/2017	08/23/2017	(71.95)
1207 - TITAN MACHINERY INC	9747373	GAS LOCKING	Paid by Check		08/08/2017	08/16/2017	08/23/2017	08/23/2017	71.95
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CYLINDER	# 347152		00/00/2017	00/10/2011	00/20/2017	00/20/2017	71.70
1448 - TNT TRUCK PARTS	SG64173	CLEAR LED KIT	Paid by Check		08/14/2017	08/16/2017	08/16/2017	08/23/2017	(55.00)
			# 347153						
1448 - TNT TRUCK PARTS	SG64173	CLEAR LED KIT	Paid by Check		08/14/2017	08/16/2017	08/23/2017	08/23/2017	55.00
	5044214	VALVE D-2	# 347153		00/10/2017	00/01/0017	08/21/2017	00/22/2017	(10.75)
1448 - TNT TRUCK PARTS	SG64314	VALVE D-2	Paid by Check # 347153		08/18/2017	08/21/2017	08/21/2017	08/23/2017	(19.75)
1448 - TNT TRUCK PARTS	SG64314	VALVE D-2	Paid by Check		08/18/2017	08/21/2017	08/23/2017	08/23/2017	19.75
			# 347153						
1286 - TOOL BOX INC	238580	DRILL BITSDIGITAL	Paid by Check		08/14/2017	08/15/2017	08/15/2017	08/23/2017	(27.19)
		CALIPER	# 347154						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I								22/22/22/2	
1286 - TOOL BOX INC	238580	DRILL BITSDIGITAL CALIPER	Paid by Check # 347154		08/14/2017	08/15/2017	08/23/2017	08/23/2017	27.19
1204 - TRACTOR & EQUIPMENT CO	GFCS0348735	SCRAPPER A	Paid by Check # 347155		07/17/2017	08/16/2017	08/16/2017	08/23/2017	(736.65)
1204 - TRACTOR & EQUIPMENT CO	GFCS0348735	SCRAPPER A	Paid by Check # 347155		07/17/2017	08/16/2017	08/23/2017	08/23/2017	736.65
1204 - TRACTOR & EQUIPMENT CO	GFCS0349718	RECPTACLE KIT	# 347135 Paid by Check # 347155		08/08/2017	08/16/2017	08/16/2017	08/23/2017	(3.76)
1204 - TRACTOR & EQUIPMENT CO	GFCS0349718	RECPTACLE KIT	# 347155 Paid by Check # 347155		08/08/2017	08/16/2017	08/23/2017	08/23/2017	3.76
1204 - TRACTOR & EQUIPMENT CO	GFCS0349719	RECPTACLE KIT	# 347155 Paid by Check # 347155		08/08/2017	08/16/2017	08/16/2017	08/23/2017	(11.28)
1204 - TRACTOR & EQUIPMENT CO	GFCS0349719	RECPTACLE KIT	# 347133 Paid by Check # 347155		08/08/2017	08/16/2017	08/23/2017	08/23/2017	11.28
1204 - TRACTOR & EQUIPMENT CO	GFCS0349836	SCRAPPER A	# 347135 Paid by Check # 347155		08/10/2017	08/21/2017	08/21/2017	08/23/2017	(221.37)
1204 - TRACTOR & EQUIPMENT CO	GFCS0349836	SCRAPPER A	# 347133 Paid by Check # 347155		08/10/2017	08/21/2017	08/23/2017	08/23/2017	221.37
1204 - TRACTOR & EQUIPMENT CO	GFW00086060	LABOR-TROUBLE SHOOT HYD SYSTEM	# 347133 Paid by Check # 347155		08/10/2017	08/21/2017	08/21/2017	08/23/2017	(3,629.50)
1204 - TRACTOR & EQUIPMENT CO	GFW00086060	LABOR-TROUBLE SHOOT HYD SYSTEM	Paid by Check # 347155		08/10/2017	08/21/2017	08/23/2017	08/23/2017	3,629.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64279	BACK UP HORN	Paid by Check # 347156		08/09/2017	08/21/2017	08/21/2017	08/23/2017	(72.81)
1240 - TRI STATE TRUCK & EQUIPMENT	G64279	BACK UP HORN	Paid by Check # 347156		08/09/2017	08/21/2017	08/23/2017	08/23/2017	72.81
1192 - WHALEN TIRE	469027	FLAT REPAIR, PLUG REPAIR	Paid by Check # 347158		08/07/2017	08/21/2017	08/21/2017	08/23/2017	(49.00)
1192 - WHALEN TIRE	469027	FLAT REPAIR, PLUG REPAIR	Paid by Check # 347158		08/07/2017	08/21/2017	08/23/2017	08/23/2017	49.00
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 508	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1068 - GENERAL DISTRIBUTING CO	554531	OXYGEN SIZE K, HAZMAT CHARGE	Paid by Check # 346736		07/10/2017	08/03/2017	08/03/2017	08/09/2017	62.31
1428 - LAWSON PRODUCTS INC	9305099092	HEX NUT, HEX CAP SCREW, HIGH FLOW HEAT SHRINK	# 346758 # 346758		07/19/2017	08/03/2017	08/03/2017	08/09/2017	22.43
1064 - BIG SKY HYDRAULIC & MACHINING	093721	O-RING	Paid by Check # 346907		08/11/2017	08/14/2017	08/14/2017	08/16/2017	13.04
1253 - CARQUEST	2283440930	RAVEN PWDR FREE	Paid by Check # 346913		08/08/2017	08/09/2017	08/09/2017	08/16/2017	35.18



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPI								00/11//0017	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81615768	LUBRICANT	Paid by Check # 346926		08/09/2017	08/11/2017	08/11/2017	08/16/2017	20.90
1066 - FASTENAL COMPANY	MTGRE184872	R RING	Paid by Check # 346935		08/03/2017	08/11/2017	08/11/2017	08/16/2017	3.04
1066 - FASTENAL COMPANY	MTGRE184916	BLK CBLE TIE LED PENLIGHT	Paid by Check # 346935		08/04/2017	08/11/2017	08/11/2017	08/16/2017	25.06
1068 - GENERAL DISTRIBUTING CO	559182	IND HP, ACETYLENE, HPG GAS	Paid by Check # 346939		07/31/2017	08/09/2017	08/09/2017	08/16/2017	85.87
1100 - GREAT FALLS ACE	3116753	ULTRA DAWN	Paid by Check # 346943		08/07/2017	08/09/2017	08/09/2017	08/16/2017	11.96
1428 - LAWSON PRODUCTS INC	9305116451	FLAT WASHER, SCREW CAP, BATTERY			07/26/2017	08/09/2017	08/09/2017	08/16/2017	48.84
1428 - LAWSON PRODUCTS INC	9305133526	CAP SCREW WASHERS, LOCKNUTS, CAP SCREWS			08/02/2017	08/11/2017	08/11/2017	08/16/2017	74.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	051105	PLUG BUTTON	Paid by Check # 346985		08/04/2017	08/09/2017	08/09/2017	08/16/2017	5.34
1080 - O'REILLY AUTO PARTS	1554104333	WIPER BLADE, HAND CLEANER	Paid by Check # 346995		08/04/2017	08/09/2017	08/09/2017	08/16/2017	51.98
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/11/2017	08/16/2017	22.22
1078 - PICKWICKS OFFICE CITY	C5895130	LAMENT POUCH CREDIT	Paid by Check # 347001		08/03/2017	08/11/2017	08/11/2017	08/16/2017	(4.17)
1078 - PICKWICKS OFFICE CITY	5898770	LAMENT POUCH	Paid by Check # 347001		08/02/2017	08/11/2017	08/11/2017	08/16/2017	12.49
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/11/2017	08/16/2017	13.78
1084 - PROBUILD	2184799	HOSE CLAMP	Paid by Check # 347003		08/08/2017	08/09/2017	08/09/2017	08/16/2017	9.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81628802	ROLOC DISC, BRAKE CLEANER, BATTERY	Paid by Check # 347089		08/18/2017	08/21/2017	08/21/2017	08/23/2017	56.22
1066 - FASTENAL COMPANY	MTGRE185003	R RING	Paid by Check # 347092		08/08/2017	08/16/2017	08/16/2017	08/23/2017	3.04
1068 - GENERAL DISTRIBUTING CO	562152	ALUMINUM WIRE	Paid by Check # 347094		08/02/2017	08/16/2017	08/16/2017	08/23/2017	8.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	056262	FUSE	Paid by Check # 347130		08/17/2017	08/21/2017	08/21/2017	08/23/2017	3.45
1078 - PICKWICKS OFFICE CITY	5901940	COPY PAPER, TAPE, T- PINS	Paid by Check # 347137		08/11/2017	08/16/2017	08/16/2017	08/23/2017	28.96
1204 - TRACTOR & EQUIPMENT CO	GFCS0349718	RECPTACLE KIT	Paid by Check # 347155		08/08/2017	08/16/2017	08/16/2017	08/23/2017	3.76



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPE			Delal has Ohaala		00/00/0017	00/1//0017	00/1//0017		00/00/0017	11.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0349719	RECPTACLE KIT	Paid by Check # 347155		08/08/2017	08/16/2017	08/16/2017		08/23/2017	11.28
) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	vice Transactions	25	\$630.26
Object 42310 - GAS, OIL, D	IESEL FUEL, GR	EASE, ETC								
2804 - EMERALD RECYCLING SERVICES	74004352	RECYCLE USED OIL	Paid by Check		07/24/2017	08/02/2017	08/02/2017		08/09/2017	192.50
			# 346729							
		Objec	et 42310 - GAS ,	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	ice Transactions	1	\$192.50
Object 42320 - MOTOR VEH			Delal has Ohaala		07/17/0017	00/02/2017	00/00/0017		00/00/0017	20.10
2235 - BEARING DISTRIBUTORS INC - BDI	5917772	ROD ENDS, BUSHINGS	Paid by Check # 346696		07/17/2017	08/03/2017	08/03/2017		08/09/2017	30.18
1098 - BIG SKY FIRE	0386490	PADDLEWHEEL FLOW	Paid by Check		07/27/2017	08/03/2017	08/03/2017		08/09/2017	625.73
EQUIPMENT/AFFIRMED MEDICAL		SENSOR, CONTROL	# 346698							
		DISCH PRES								
1064 - BIG SKY HYDRAULIC & MACHINING	093339	CRIMP FITTING, HYD	Paid by Check # 346699		07/27/2017	08/02/2017	08/02/2017		08/09/2017	55.25
1064 - BIG SKY HYDRAULIC & MACHINING	093270	HOSE ROD WIPER ORING	# 340099 Paid by Check		07/25/2017	08/03/2017	08/03/2017		08/09/2017	76.01
	070270		# 346699		0//20/2017	00/00/2017	00/00/2017		00/07/2017	70.01
1064 - BIG SKY HYDRAULIC & MACHINING	093309	SWIVEL CRIMP	Paid by Check		07/26/2017	08/03/2017	08/03/2017		08/09/2017	67.57
	000405	FITTING HYD HOSE	# 346699		07/04/0047	00/04/0047	00/04/0047		00/00/0047	0.10.70
1064 - BIG SKY HYDRAULIC & MACHINING	093405	SEAL KIT, EATON PISTON PUMP	Paid by Check # 346699		07/31/2017	08/04/2017	08/04/2017		08/09/2017	348.69
1136 - BISON MOTOR CO	5144406		Paid by Check		07/12/2017	07/17/2017	07/17/2017		08/09/2017	(74.54)
		CREDIT	# 346700							(******)
1136 - BISON MOTOR CO	5144658	KIT-FLOOR CON	Paid by Check		07/19/2017	07/24/2017	07/24/2017		08/09/2017	77.33
1136 - BISON MOTOR CO	5144832	RELAY	# 346700		07/25/2017	00/02/2017	08/02/2017		08/09/2017	86.98
1130 - BISON MOTOR CO	5144832	RELAT	Paid by Check # 346700		07/25/2017	08/02/2017	08/02/2017		08/09/2017	80.98
1136 - BISON MOTOR CO	5144847	NUT WHEEL	Paid by Check		07/25/2017	08/03/2017	08/03/2017		08/09/2017	20.36
			# 346700							
1114 - CITY MOTOR CO INC	11368	MODULE KIT SENSOR	Paid by Check		07/26/2017	08/03/2017	08/03/2017		08/09/2017	343.68
3172 - COPPER STATE BOLT & NUT CO	102105353	HEX HEAD CAP SCRE	# 346714 Paid by Check		07/21/2017	08/02/2017	08/02/2017		08/09/2017	13.02
STIZ - COFFER STATE BOET & NOT CO	102105555	PLAIN	# 346716		0772172017	08/02/2017	00/02/2017		00/09/2017	13.02
1065 - DIRECT AUTOMOTIVE	S81603530	BATTERIES	Paid by Check		08/01/2017	08/02/2017	08/02/2017		08/09/2017	55.81
DISTRIBUTING			# 346722							
1065 - DIRECT AUTOMOTIVE	S81595522	BATTERIES	Paid by Check		07/26/2017	08/02/2017	08/02/2017		08/09/2017	120.64
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81601430	FILTER FLUID KIT	# 346722 Paid by Check		07/31/2017	08/02/2017	08/02/2017		08/09/2017	34.72
DISTRIBUTING	001400		# 346722		0,70172017	00/02/2017	55/02/2017		00,07/2017	57.72
1065 - DIRECT AUTOMOTIVE	S81603876	CLUTCH ASY FAN	Paid by Check		08/01/2017	08/03/2017	08/03/2017		08/09/2017	135.65
DISTRIBUTING			# 346722							



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1065 - DIRECT AUTOMOTIVE	S81607890	PUMP KIT	Paid by Check		08/03/2017	08/04/2017	08/04/2017	08/09/2017	62.53
DISTRIBUTING 1203 - GLACIER STATE ELECTRIC SUPPLY	2810415133	HANDYBOXCVR,	# 346722 Paid by Check		07/19/2017	08/03/2017	08/03/2017	08/09/2017	15.27
	2010413133	OUTLET, TOGGLE	# 346737		0771972017	00/03/2017	00/03/2017	00/07/2017	13.27
		SWITCH							
1403 - GRAFIX SHOPPE	115091	LOGOS	Paid by Check		06/15/2017	08/04/2017	08/04/2017	08/09/2017	516.55
			# 346738						
1100 - GREAT FALLS ACE	3115053	SALT SOFTNR SOLAR	Paid by Check		08/01/2017	08/02/2017	08/02/2017	08/09/2017	21.96
1172 - HOVEN EQUIPMENT COMPANY	69383P	TAIL LIGHT	# 346739 Paid by Check		07/27/2017	08/03/2017	08/03/2017	08/09/2017	169.12
1172 - HOVEN EQUIPMENT COMPANY	07303F		# 346746		0//2//2017	00/03/2017	00/03/2017	00/09/2017	107.12
1172 - HOVEN EQUIPMENT COMPANY	69445P	PUMP, FUEL, PRIM	Paid by Check		07/28/2017	08/03/2017	08/03/2017	08/09/2017	227.79
			# 346746						
1175 - JOHNSON DISTRIBUTING	01107187	CLAMP MUFFLER	Paid by Check		07/26/2017	08/03/2017	08/03/2017	08/09/2017	25.17
1593 - LITHIA OF GREAT FALLS INC	192254	MODULE FUEL	# 346751		07/28/2017	08/03/2017	08/03/2017	08/09/2017	302.75
1593 - LITHIA OF GREAT FALLS INC	192204	MODULE FUEL	Paid by Check # 346760		0772872017	08/03/2017	08/03/2017	08/09/2017	302.75
3156 - MARK'S GOLF CARS & SERVICE	90201816	PUMP FUEL FILTER	Paid by Check		07/26/2017	08/02/2017	08/02/2017	08/09/2017	518.35
			# 346761						
3156 - MARK'S GOLF CARS & SERVICE	90201818	ROD	Paid by Check		07/27/2017	08/02/2017	08/02/2017	08/09/2017	36.40
	((05 /0217		# 346761		00/02/2017	00/04/2017	00/04/2017	00/00/2017	F2 70
2682 - MASTERCARD PROCESSING CENTER	6695/8317	5569631000686695/AT TWOOD 3" BLOWER	# 346774		08/03/2017	08/04/2017	08/04/2017	08/09/2017	52.78
1212 - MIDLAND IMPLEMENT CO INC	912731001	BELT-V KNOB	Paid by Check		07/17/2017	08/03/2017	08/03/2017	08/09/2017	136.52
			# 346777						
1212 - MIDLAND IMPLEMENT CO INC	912737001	TIE ROD END	Paid by Check		07/19/2017	08/03/2017	08/03/2017	08/09/2017	197.11
			# 346777		07/00/00/7				04.54
1826 - MOTOR POWER GREAT FALLS INC	02GI223653	HOSE ASSY CR AIR BRAKE	Paid by Check # 346786		07/28/2017	08/03/2017	08/03/2017	08/09/2017	21.51
1826 - MOTOR POWER GREAT FALLS INC	02GI223629	INJECTOR-UREA, KIT	Paid by Check		07/28/2017	08/03/2017	08/03/2017	08/09/2017	385.37
	0201220027	AFM MOUNTING	# 346786		0//20/2017	00/00/2017	00,00,2017	00/07/2017	000.07
1826 - MOTOR POWER GREAT FALLS INC	02GI223669	INJ-UREA CREDIT	Paid by Check		07/31/2017	08/03/2017	08/03/2017	08/09/2017	(82.50)
			# 346786						
1039 - NAPA AUTO PARTS OF GREAT	048188	FUEL FILTER	Paid by Check		07/28/2017	08/02/2017	08/02/2017	08/09/2017	10.31
FALLS 1039 - NAPA AUTO PARTS OF GREAT	048886	AIR FILTER, FUEL	# 346789 Paid by Check		07/31/2017	08/02/2017	08/02/2017	08/09/2017	25.12
FALLS	040000	FILTER	# 346789		07/31/2017	00/02/2017	00/02/2017	00/07/2017	23.12
1039 - NAPA AUTO PARTS OF GREAT	047659	FUEL CONNECTOR	Paid by Check		07/27/2017	08/02/2017	08/02/2017	08/09/2017	12.01
FALLS			# 346789						
1039 - NAPA AUTO PARTS OF GREAT	047203	ALARM	Paid by Check		07/26/2017	08/02/2017	08/02/2017	08/09/2017	33.19
FALLS			# 346789						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEF	ITCLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	049297	AIR FILTER	Paid by Check		08/01/2017	08/02/2017	08/02/2017	08/09/2017	6.44
FALLS	047277		# 346789		00/01/2017	00/02/2017	00/02/2017	00/0//2011	0.44
1039 - NAPA AUTO PARTS OF GREAT	049352	PUTTY KNIFE	Paid by Check		08/01/2017	08/02/2017	08/02/2017	08/09/2017	6.34
FALLS	0.40007		# 346789		00/00/0017	00/02/2017	00/00/0017	00/00/0017	10.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	049907	AIR FILTER	Paid by Check # 346789		08/02/2017	08/03/2017	08/03/2017	08/09/2017	19.25
1039 - NAPA AUTO PARTS OF GREAT	049922	LOCK N LUBE	Paid by Check		08/02/2017	08/03/2017	08/03/2017	08/09/2017	39.99
FALLS			# 346789						
1039 - NAPA AUTO PARTS OF GREAT	049994	FILTER KITS	Paid by Check		08/02/2017	08/03/2017	08/03/2017	08/09/2017	12.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	050423	PLATINUM FILTER K	# 346789 Paid by Check		08/03/2017	08/04/2017	08/04/2017	08/09/2017	30.94
FALLS	030423		# 346789		00/03/2017	00/04/2017	00/04/2017	00/0//2011	30.74
1039 - NAPA AUTO PARTS OF GREAT	050403	PRIMARY W	Paid by Check		08/03/2017	08/04/2017	08/04/2017	08/09/2017	29.00
FALLS	050500		# 346789		00/02/2017	00/04/0017	00/04/0017	00/00/0017	F 00
1039 - NAPA AUTO PARTS OF GREAT FALLS	050508	FUSE HOLDER	Paid by Check # 346789		08/03/2017	08/04/2017	08/04/2017	08/09/2017	5.29
1181 - NORMONT EQUIPMENT CO	15336	CLAMP JACKHAMMER	Paid by Check		07/27/2017	08/03/2017	08/03/2017	08/09/2017	79.60
			# 346791						
1181 - NORMONT EQUIPMENT CO	15386	RESPONDER	Paid by Check		08/02/2017	08/04/2017	08/04/2017	08/09/2017	249.95
1104 - NORTH 40 OUTFITTERS	6956711	L GLOVES	# 346791 Paid by Check		07/27/2017	08/02/2017	08/02/2017	08/09/2017	17.99
	0/30/11		# 346792		0//2//2017	00/02/2017	00/02/2017	00/0//2011	17.77
1224 - NORTHWEST PIPE FITTINGS INC	2837641	SWING CHECK VALVE,	Paid by Check		07/19/2017	08/04/2017	08/04/2017	08/09/2017	70.58
	155 4100505	COPPER FITTING	# 346793		07/00/0017	00/00/0017	00/00/0017	00/00/0017	1/ 11
1080 - O'REILLY AUTO PARTS	1554102585	U JOINT	Paid by Check # 346794		07/28/2017	08/02/2017	08/02/2017	08/09/2017	16.11
1080 - O'REILLY AUTO PARTS	1554101700	DISC PAD SET	Paid by Check		07/25/2017	08/02/2017	08/02/2017	08/09/2017	24.82
			# 346794						
1080 - O'REILLY AUTO PARTS	1554497226	COMPRESSOR CREDIT	Paid by Check		07/07/2017	08/02/2017	08/02/2017	08/09/2017	(10.00)
1080 - O'REILLY AUTO PARTS	1554101744	WHEEL STUD	# 346794 Paid by Check		07/25/2017	08/03/2017	08/03/2017	08/09/2017	41.36
1000 - O REIELT AUTO FARTS	1334101744	WHELE STOD	# 346794		0//23/2017	00/03/2017	00/03/2017	00/0//2017	41.50
1080 - O'REILLY AUTO PARTS	1554101783	WHEEL NUT	Paid by Check		07/25/2017	08/03/2017	08/03/2017	08/09/2017	17.80
	4 (0 0		# 346794		07/10/0017	00/04/0047	00/04/0047	00/00/0017	55.00
3234 - OX & SON TOWING & RECOVERY LLC	1639	TOWING CHARGE	Paid by Check # 346795		07/19/2017	08/04/2017	08/04/2017	08/09/2017	55.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32873	BREATHER FILTER	Paid by Check		07/28/2017	08/03/2017	08/03/2017	08/09/2017	103.23
INC			# 346804						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32847	FUEL FILTER	Paid by Check		07/27/2017	08/03/2017	08/03/2017	08/09/2017	55.64
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	32855	WATER PUMP CREDIT	# 346804 Paid by Check		07/27/2017	08/03/2017	08/03/2017	08/09/2017	(10.35)
INC	52000	WATER FUINE GREDIT	# 346804		0112112011	00/03/2017	00/03/2017	00/07/2017	(10.55)



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH: 1506 - ROCKY MOUNTAIN TRUCK SERVICE		THERMOSTAT	Daid by Chack		07/27/2017	08/03/2017	08/03/2017	08/09/2017	48.89
INC			Paid by Check # 346804		07/27/2017				
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32844	WATER PUMP SEAL KIT	Paid by Check # 346804		07/27/2017	08/03/2017	08/03/2017	08/09/2017	500.35
1067 - SODERS FLEET SUPPLY	205509	NATM TAR/ROP HK	Paid by Check # 346812		07/31/2017	08/02/2017	08/02/2017	08/09/2017	3.96
1067 - SODERS FLEET SUPPLY	205022	PEER CHN, GRAB HOOK, BINDER PLUS	Paid by Check # 346812		07/25/2017	08/03/2017	08/03/2017	08/09/2017	431.65
1067 - SODERS FLEET SUPPLY	205767	KOCH COIL	Paid by Check # 346812		08/02/2017	08/03/2017	08/03/2017	08/09/2017	.85
1438 - SOLID WASTE SYSTEMS INC	00978291N	LIMIT SWITCH	Paid by Check # 346813		07/25/2017	08/02/2017	08/02/2017	08/09/2017	374.07
1438 - SOLID WASTE SYSTEMS INC	0097740IN	LIMIT SWITCH	Paid by Check # 346813		07/25/2017	08/03/2017	08/03/2017	08/09/2017	193.13
1566 - SUPERIOR TIRE INC	151876	FLAT REPAIR	Paid by Check # 346819		07/31/2017	08/03/2017	08/03/2017	08/09/2017	15.00
1566 - SUPERIOR TIRE INC	151909	WHEEL SWITCH	Paid by Check # 346819		08/01/2017	08/03/2017	08/03/2017	08/09/2017	10.00
1566 - SUPERIOR TIRE INC	1GS51933	TIRES	Paid by Check # 346819		08/02/2017	08/03/2017	08/03/2017	08/09/2017	2,663.68
1566 - SUPERIOR TIRE INC	1GS51922	DISMOUNT/MOUNT, LIQUITUBE SEALER, VALVE STEM	# 346819 # 346819		08/02/2017	08/03/2017	08/03/2017	08/09/2017	424.40
1566 - SUPERIOR TIRE INC	151671	DISMOUNT/MOUNT, VALVE STEM SEALER	Paid by Check # 346819		07/25/2017	08/03/2017	08/03/2017	08/09/2017	596.00
1207 - TITAN MACHINERY INC	9695807GP	HANDLE JOYSTICK	Paid by Check # 346824		08/01/2017	08/03/2017	08/03/2017	08/09/2017	800.00
1207 - TITAN MACHINERY INC	9664473GP	FILTER, HANDLE JOYSTICK	Paid by Check # 346824		07/26/2017	08/03/2017	08/03/2017	08/09/2017	137.00
1448 - TNT TRUCK PARTS	SG63862	SHOE BOX, DRUM BALANCED	Paid by Check # 346825		08/01/2017	08/02/2017	08/02/2017	08/09/2017	289.00
1448 - TNT TRUCK PARTS	SG63818	SHOE BOX SPRING	Paid by Check # 346825		07/31/2017	08/03/2017	08/03/2017	08/09/2017	554.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0348734	FAN BLADE	Paid by Check # 346827		07/17/2017	08/03/2017	08/03/2017	08/09/2017	206.21
1192 - WHALEN TIRE	468935	TIRE REPAIR	Paid by Check # 346844		07/25/2017	08/02/2017	08/02/2017	08/09/2017	169.00
1192 - WHALEN TIRE	469130	TIRE REPAIR	Paid by Check # 346844		08/01/2017	08/02/2017	08/02/2017	08/09/2017	73.00
1192 - WHALEN TIRE	469004	PLUG REPAIR, FLAT REPAIR	# 346844		07/27/2017	08/02/2017	08/02/2017	08/09/2017	49.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1064 - BIG SKY HYDRAULIC & MACHINING		CRIMP FITTING, HOSE	Paid by Check		08/08/2017	08/09/2017	08/09/2017	08/16/2017	126.33
	073014	FIBER BRAID, HOSE CLAMP	# 346907		00/00/2017	00/07/2017	00/07/2017	00/10/2017	120.00
1064 - BIG SKY HYDRAULIC & MACHINING	093673	HYDRAULIC HOSE, SEAL LOCK, CRIMP FITTINGS	Paid by Check # 346907		08/10/2017	08/11/2017	08/11/2017	08/16/2017	25.69
1064 - BIG SKY HYDRAULIC & MACHINING	093668	HYDRAULIC HOSE, MALE PIPE FITTING	Paid by Check # 346907		08/10/2017	08/11/2017	08/11/2017	08/16/2017	151.08
1136 - BISON MOTOR CO	5145138	PLUT OIL DRAIN	Paid by Check # 346908		08/04/2017	08/07/2017	08/07/2017	08/16/2017	15.12
1744 - CASCADE MACHINE & SUPPLY	19658	REMOVE BROKEN BOLT	Paid by Check # 346914		08/09/2017	08/11/2017	08/11/2017	08/16/2017	40.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81608184	SEAL, RESTRICTOR	Paid by Check # 346926		08/03/2017	08/07/2017	08/07/2017	08/16/2017	9.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81611269	KIT AIR CONDITIONING CON	Paid by Check # 346926		08/08/2017	08/09/2017	08/09/2017	08/16/2017	163.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81615754	RESTRICTOR CREDIT	Paid by Check # 346926		08/09/2017	08/11/2017	08/11/2017	08/16/2017	(4.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81575418	MODULE ASM CREDIT	Paid by Check # 346926		07/11/2017	08/14/2017	08/14/2017	08/16/2017	(138.60)
1202 - GERBERS OF MONTANA INC	14937	4" HOSE WRAP, 6" HOSE WRAP	Paid by Check # 346940		08/10/2017	08/11/2017	08/11/2017	08/16/2017	38.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415488		Paid by Check # 346941		07/31/2017	08/11/2017	08/11/2017	08/16/2017	238.35
1100 - GREAT FALLS ACE	3116843	DETECTOR 1ST ALERT	Paid by Check # 346943		08/07/2017	08/09/2017	08/09/2017	08/16/2017	99.96
2682 - MASTERCARD PROCESSING CENTER	6695/080217	5569631000686695/VA LVE STEM EXTENSION	5		08/02/2017	08/11/2017	08/11/2017	08/16/2017	24.05
1212 - MIDLAND IMPLEMENT CO INC	916989001	CASTER WHEEL ASM	Paid by Check # 346977		08/02/2017	08/11/2017	08/11/2017	08/16/2017	62.81
1212 - MIDLAND IMPLEMENT CO INC	915437001	DRIVE SHAFT BLADE	Paid by Check # 346977		08/02/2017	08/11/2017	08/11/2017	08/16/2017	668.30
1212 - MIDLAND IMPLEMENT CO INC	915505001	WASHER, ARM IDLER SPACER BELT	Paid by Check # 346977		08/02/2017	08/11/2017	08/11/2017	08/16/2017	297.59
1826 - MOTOR POWER GREAT FALLS INC	02GI223195	STEP BATTERY BOX	Paid by Check # 346983		07/21/2017	08/11/2017	08/11/2017	08/16/2017	287.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	050890	V-BELT	Paid by Check # 346985		08/04/2017	08/07/2017	08/07/2017	08/16/2017	18.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	050478	CONDENSOR	Paid by Check # 346985		08/03/2017	08/07/2017	08/07/2017	08/16/2017	98.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	050848	IND BELT	Paid by Check # 346985		08/04/2017	08/07/2017	08/07/2017	08/16/2017	7.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1039 - NAPA AUTO PARTS OF GREAT	051789	WARRANTY, IND BELT	Paid by Check		08/07/2017	08/09/2017	08/09/2017	08/16/2017	(105.90)
FALLS	031707	CREDIT	# 346985		00/07/2017	00/07/2017	00/07/2017	00/10/2017	(100.70)
1039 - NAPA AUTO PARTS OF GREAT	052088	WD40	Paid by Check		08/07/2017	08/09/2017	08/09/2017	08/16/2017	19.47
FALLS			# 346985						
1039 - NAPA AUTO PARTS OF GREAT	052929	TRAILER WIRE	Paid by Check		08/09/2017	08/11/2017	08/11/2017	08/16/2017	15.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	052785	HOSE CLAMP	# 346985 Paid by Check		08/09/2017	08/11/2017	00/11/2017	08/16/2017	9.04
FALLS	052765	HUSE CLAIVIP	# 346985		06/09/2017	06/11/2017	06/11/2017	08/10/2017	9.04
1039 - NAPA AUTO PARTS OF GREAT	053852	LED 2 SYT BU LMP	Paid by Check		08/11/2017	08/14/2017	08/14/2017	08/16/2017	37.99
FALLS			# 346985						
1039 - NAPA AUTO PARTS OF GREAT	053796	AIR FILTER	Paid by Check		08/11/2017	08/14/2017	08/14/2017	08/16/2017	19.25
FALLS			# 346985						
1224 - NORTHWEST PIPE FITTINGS INC	2833085	BRADLEY DRENCH	Paid by Check		07/18/2017	08/07/2017	08/07/2017	08/16/2017	190.00
	1554105277	HOSE DIST CAP, DIST	# 346993		00/00/2017	00/00/2017	08/09/2017	00/14/2017	39.37
1080 - O'REILLY AUTO PARTS	1554105277	ROTOR SPARK PLUG	Paid by Check # 346995		08/08/2017	08/09/2017	08/09/2017	08/16/2017	39.37
1460 - POWER PRO EQUIPMENT CO	49954	SPRING GOVERNOR,	Paid by Check		08/11/2017	08/14/2017	08/14/2017	08/16/2017	9.80
	17701	IDLE	# 347002		00/11/2017	00/11/2017	00/11/2017	00,10,2017	7.00
1084 - PROBUILD	2184340	ALARM FIRST ALERT	Paid by Check		08/07/2017	08/09/2017	08/09/2017	08/16/2017	79.96
			# 347003						
1936 - RDO EQUIPMENT CO	P44174	OILER COMPRESSOR	Paid by Check # 347004		06/13/2017	08/09/2017	08/09/2017	08/16/2017	339.61
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32912	HEX FLANGE SCREW,	Paid by Check		08/04/2017	08/11/2017	08/11/2017	08/16/2017	332.07
INC		HEAD GASKET,	# 347005						
		THERMOSTAT							
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32928	SEAL, GASKET	Paid by Check		08/08/2017	08/14/2017	08/14/2017	08/16/2017	218.13
INC			# 347005				/ /		
1107 - SMITH EQUIPMENT CO	283534	PRESSURE WASHER	Paid by Check # 347010		08/03/2017	08/09/2017	08/09/2017	08/16/2017	17.50
1107 - SMITH EQUIPMENT CO	283641	WAND NPZZLE TIP COUPLER	Paid by Check		08/07/2017	08/09/2017	08/09/2017	08/16/2017	13.00
	203041	PLUG	# 347010		00/07/2017	00/09/2017	00/09/2017	00/10/2017	13.00
1566 - SUPERIOR TIRE INC	1GS52006	TIRES, BALANCE	Paid by Check		08/04/2017	08/07/2017	08/07/2017	08/16/2017	403.76
			# 347014						
1566 - SUPERIOR TIRE INC	152190	DOUBLE COIN 16 PR -	Paid by Check		08/10/2017	08/11/2017	08/11/2017	08/16/2017	440.00
		TIRES	# 347014						
1566 - SUPERIOR TIRE INC	152158	AKURET HF	Paid by Check		08/09/2017	08/11/2017	08/11/2017	08/16/2017	320.00
	150005	TIRES	# 347014		00/11/2017	00/14/2017	00/14/2017	00/16/2017	E00.00
1566 - SUPERIOR TIRE INC	152295	TIKES	Paid by Check # 347014		08/11/2017	08/14/2017	08/14/2017	08/16/2017	580.00
2624 - TESSCO INCORPORATED	330611	ANTENNAS	Paid by Check		07/21/2017	08/07/2017	08/07/2017	08/16/2017	141.31
			# 347018				23, 0., 2017		



NUMBER # 347021 #347024 08/10/2017 08/14/2017 08/14/2017 08/14/2017 1240 TRI STATE TRUCK & EQUIPMENT 664216 EXPANSION TANK, CAP Paid by Check 07/31/2017 08/09/2017 08/09/2017 08/14/2017 1240 TRI STATE TRUCK & EQUIPMENT 664216 EXPANSION TANK, CAP Paid by Check 07/31/2017 08/09/2017 08/09/2017 08/16/2017 1064 BIG SKY HYDRAULIC & MACHINING 093753 HTD HOSE, CRIMP Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1064 BIG SKY HYDRAULIC & MACHINING 093753 MLE PIPE 90 DEGREE Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1136 BISON MOTOR CO 5145407 MLFTER ASY, CASKET, NUT STUD Paid by Check 08/17/2017 08/16/2017 08/21/2017 08/23/2017 1136 BISON MOTOR CO 5145465 RELAY Paid by Check 08/17/2017 08/16/2017 08/21/2017 08/21/2017 08/21/2017 08/23/2017 1136 GERERAL DISTRIBUTING CO 55918	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Division 513 - CENTRAL GARAGE 1207 - TITAN MACHINERY INC 9735868 BROM, FLAP FRT Paid by Check 08/10/2017 08/14/2017 08/14/2017 08/14/2017 08/16/2017 1448 - TNT TRUCK PARTS SG64105 AIR MOSE Paid by Check 07/31/2017 08/14/2017 08/14/2017 08/16/2017 1240 - TRI STATE TRUCK & EQUIPMENT G64216 EXPANSION TANK, CAP Paid by Check 07/31/2017 08/16/2017 08/16/2017 08/16/2017 1064 - BIG SKY HYDRAULIC & MACHINING 093758 MALE PIPE 90 DEGRE Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/16/2017 1136 - BISON MOTOR CO 5145407 MPELER ASY, Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145457 RELAY Paid by Check 08/17/2017 08/12/2017 08/12/2017 08/23/2017 1136 - BISON MOTOR CO 5145465 RELAY # 34/075 # 34/075 08/12/2017 08/12/2017 08/21/2017 08/21/2017 08/23/2017 1136 - GENERAL DISTRIBUTING CO										
Object 42320 - MOTOR VEHTCLE PART Paid by Check 08/10/2017 08/14/2017 08/14/2017 08/16/2017 1207 - TITAN MACHINERY INC 9735868 ROOM, FLAP FRT Paid by Check 08/10/2017 08/14/2017 08/14/2017 08/14/2017 08/16/2017 1240 - TRI STATE TRUCK & EQUIPMENT G64216 EVAPANSION TAKK, CAP Paid by Check 07/31/2017 08/07/2017 08/16/2										
1207 - TITAN MACHINERY INC 9735868 BROOM, FLAP FRT WUBBER Paid by Check # 347021 08/14/2017 08/14/2017 08/14/2017 08/14/2017 1448 - TNT TRUCK PARTS SG64105 AIR HOSE Paid by Check # 347022 08/10/2017 08/14/2017 08/04/2017 08/14/2017 08/14/2017 1200 - TRI STATE TRUCK & EQUIPMENT G64216 EXPANSION TANK, CA FLLER CAP Paid by Check # 347024 07/31/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/16/2017 1064 - BIG SKY HYDRAULIC & MACHINING 093758 MALE PIPE 90 DEGREE UBOW Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 1136 - BISON MOTOR CO 5145405 RELAY Paid by Check Paid by Check 08/17/2017 08/16/2017 08/12/2017 08/21/2017 08/23/2017 1136 - BISON MOTOR CO 5145465 RELAY Paid by Check Paid by Check 08/17/2017 08/12/2017 08/12/2017 08/23/2017 1136 - GENERAL DISTRIBUTING CO 5514546 RELAY Paid by Check Paid by Check 08/17/2017 08/21/2017 08/23/2017										
RUBBER # 347021 Description Description <thdescription< th=""> <thdes< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdes<></thdescription<>	-									
# 347022 1240 - TRI STATE TRUCK & EQUIPMENT G64216 EXPANSION TANK, CAP Paid by Check 07/31/2017 08/09/2017 08/09/2017 08/16/2017 1064 - BIG SKY HYDRAULIC & MACHINING 093753 HTD HOSE CIIMP # 347074 08/15/2017 08/16/2017 08/16/2017 08/16/2017 08/23/2017 1064 - BIG SKY HYDRAULIC & MACHINING 093758 MALE PIPE 90 DEGREE # 347074 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145465 RELAY Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145465 RELAY Paid by Check 08/17/2017 08/16/2017 08/21/2017 08/23/2017 1136 - CENTRAL MONTANA LOCK & SAFE 12276 KEYS, POUCH Paid by Check 08/07/2017 08/21/2017 08/21/2017 08/23/2017 1372 - COPPER STATE BOLT & NUT CO 102124894 HEX HEAD CAP SCEW Paid by Check 07/31/2017 08/15/2017 08/12/2017 08/23/2017 1202 - GERBER SOF MONTANA INC 14901 ALUMINUM SHEET, Paid by Check <	1207 - TITAN MACHINERY INC	9735868		5		08/10/2017	08/14/2017	08/14/2017	08/16/2017	189.00
INC FILIER CAP # 337024 08/15/2017 08/16/2017 08/16/2017 08/16/2017 08/23/2017 1064 - BIG SKY HYDRAULIC & MACHINING 093758 MALE PIPE 90 DECREE Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145407 MUFFLER ASK, CASKET, NUT STUD Yeak 000 Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145465 RELAY Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145465 RELAY Paid by Check 08/17/2017 08/17/2017 08/12/2017 08/23/2017 1136 - CENTRAL MONTANA LOCK & SAFE 12276 KEYS, POUCH Paid by Check 08/17/2017 08/17/2017 08/12/2017 08/23/2017 1136 - GENERAL DISTRIBUTING CO 559183 ACETYLENE Paid by Check 07/31/2017 08/21/2017 08/23/2017 1202 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, Paid by Check 08/04/2017 08/16/2017 08/23/2017	1448 - TNT TRUCK PARTS	SG64105	AIR HOSE			08/10/2017	08/14/2017	08/14/2017	08/16/2017	21.50
1064 - BIG SKY HYDRAULIC & MACHINING 093753 HYD HOSE, CRIMP FITTING Paid by Check 4 347074 08/15/2017 08/16/2017 08/16/2017 08/16/2017 08/23/2017 1064 - BIG SKY HYDRAULIC & MACHINING 093758 MALE PIPE 90 DEGREE ELOW Paid by Check 4 347074 08/15/2017 08/16/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145407 MUFFLER ASY, GASKET, NUT STUD 3145465 Paid by Check 4 347074 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1546 - CENTRAL MONTANA LOCK & SAFE 12276 KEYS, POUCH Paid by Check 4 347094 08/07/2017 08/21/2017 08/23/2017 08/23/2017 1222 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, FABRICATION Paid by Check 4 347094 07/31/2017 08/15/2017 08/21/2017 08/23/2017 1222 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, FABRICATION Paid by Check 4 347094 08/04/2017 08/16/2017 08/12/2017 08/23/2017 1224 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, FABRICATION Paid by Check 4 347094 08/04/2017 08/16/2017 08/12/2017 08/23/2017		G64216		,		07/31/2017	08/09/2017	08/09/2017	08/16/2017	177.09
1064 - BIG SKY HYDRAULIC & MACHINING 093758 MALE PIPE 90 DEGRE ELBOW # 347074 # 347074 08/16/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145407 MUFFLER ASY, GASKET, NUT STUD # 347075 08/16/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145405 RELAY Paid by Check 08/17/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145465 RELAY Paid by Check 08/17/2017 08/21/2017 08/21/2017 08/23/2017 1136 - CENTRAL MONTANA LOCK & SAFE 12276 KEYS, POUCH Paid by Check 08/17/2017 08/21/2017 08/21/2017 08/23/2017 3172 - COPPER STATE BOLT & NUT CO 102124894 HEX HEAD CAP SCREW Paid by Check 08/07/2017 08/15/2017 08/21/2017 08/23/2017 1068 - GENERAL DISTRIBUTING CO 559183 ACETYLENE Paid by Check 07/31/2017 08/16/2017 08/16/2017 08/23/2017 1202 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, Paid by Check 08/04/2017 08/16/2017	1064 - BIG SKY HYDRAULIC & MACHINING	093753	HYD HOSE, CRIMP	Paid by Check		08/15/2017	08/16/2017	08/16/2017	08/23/2017	32.08
1136 - BISON MOTOR CO 5145407 MUFFLER ASY, GASKET, NUT STUD GASKET, NUT STUD AT 1000 98/14/2017 08/16/2017 08/16/2017 08/16/2017 08/23/2017 1136 - BISON MOTOR CO 5145465 RELAY Paid by Check 347075 08/16/2017 08/16/2017 08/16/2017 08/23/2017 1546 - CENTRAL MONTANA LOCK & SAFE 12276 KEVS, POUCH Paid by Check 347079 08/07/2017 08/21/2017 08/23/2017 08/23/2017 1172 - COPPER STATE BOLT & NUT CO 102124894 HEX HEAD CAP SCREW FLAT WASHER Paid by Check 347095 08/07/2017 08/21/2017 08/23/2017 08/23/2017 1068 - GENERAL DISTRIBUTING CO 59183 ACETYLENE Paid by Check 347095 08/07/2017 08/16/2017 08/16/2017 08/23/2017 1202 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, FABRICATION #347095 08/04/2017 08/16/2017 08/16/2017 08/23/2017 1714 - JERRY'S RADIATOR SERVICE INC 6055 RADIATOR Paid by Check 434706 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1714 - KOIS BROTHERS EQUIPMENT CO 110750 4" ROLLER BUSHING 434706 Paid by Check 4347106 08/15/2017 08/21/2017	1064 - BIG SKY HYDRAULIC & MACHINING	093758	MALE PIPE 90 DEGREE	Paid by Check		08/15/2017	08/16/2017	08/16/2017	08/23/2017	12.49
1136 - BISON MOTOR CO 5145465 RELAY Paid by Check #347075 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/23/2017 1546 - CENTRAL MONTANA LOCK & SAFE LIC 12276 KEYS, POUCH Paid by Check #347079 08/07/2017 08/21/2017 08/21/2017 08/23/2017 3172 - COPPER STATE BOLT & NUT CO 102124894 HEX HEAD CAP SCREW Paid by Check # 347085 08/07/2017 08/21/2017 08/21/2017 08/23/2017 1068 - GENERAL DISTRIBUTING CO 559183 ACETYLENE # 347085 08/07/2017 08/16/2017 08/15/2017 08/16/2017 08/23/2017 1202 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, FABRICATION Paid by Check # 347095 08/04/2017 08/16/2017 08/16/2017 08/23/2017 1202 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, FABRICATION Paid by Check # 347105 08/04/2017 08/16/2017 08/16/2017 08/23/2017 1174 - JERRY'S RADIATOR SERVICE INC 6055 RADIATOR Paid by Check # 347106 08/15/2017 08/16/2017 08/21/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO MT19155 INSTALL NEW V PLOW, Paid by Check CIRUS HYD 07/31/2017 <t< td=""><td>1136 - BISON MOTOR CO</td><td>5145407</td><td>MUFFLER ASY,</td><td>Paid by Check</td><td></td><td>08/14/2017</td><td>08/16/2017</td><td>08/16/2017</td><td>08/23/2017</td><td>847.47</td></t<>	1136 - BISON MOTOR CO	5145407	MUFFLER ASY,	Paid by Check		08/14/2017	08/16/2017	08/16/2017	08/23/2017	847.47
1546 - CENTRAL MONTANA LOCK & SAFE 12276 KEYS, POUCH Paid by Check 08/17/2017 08/21/2017 08/21/2017 08/23/2017 3172 - COPPER STATE BOLT & NUT CO 102124894 HEX HEAD CAP SCREW Paid by Check 08/07/2017 08/21/2017 08/21/2017 08/23/2017 1068 - GENERAL DISTRIBUTING CO 559183 ACETYLENE Paid by Check 07/31/2017 08/15/2017 08/16/2017 08/23/2017 1202 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, FABRICATION Paid by Check 08/04/2017 08/16/2017 08/16/2017 08/23/2017 1202 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, FABRICATION Paid by Check 08/04/2017 08/16/2017 08/16/2017 08/23/2017 1203 - JACK'S TRUCK & EQUIPMENT X30100003801 SCREW, LOCK NUT, Paid by Check 08/04/2017 08/16/2017 08/16/2017 08/23/2017 1174 - JERRY'S RADIATOR SERVICE INC 6055 RADIATOR Paid by Check 08/15/2017 08/16/2017 08/21/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO 110750 4" ROLLER BUSHING Paid by Check 07/31/2017 08/21/2017 08/23/2017 4/23/2017	1136 - BISON MOTOR CO	5145465	•	Paid by Check		08/15/2017	08/16/2017	08/16/2017	08/23/2017	24.99
3172 - COPPER STATE BOLT & NUT CO I02124894 HEX HEAD CAP SCREW FLAT WASHER Paid by Check # 347085 08/07/2017 08/21/2017 08/21/2017 08/23/2017 1068 - GENERAL DISTRIBUTING CO 559183 ACETYLENE FLAT WASHER Paid by Check # 347094 07/31/2017 08/15/2017 08/15/2017 08/23/2017 1202 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, FABRICATION Paid by Check # 347095 08/08/2017 08/16/2017 08/16/2017 08/23/2017 2939 - JACK'S TRUCK & EQUIPMENT X30100003801 SCREW, LOCK NUT, HEX, SPACER SLEEVER Paid by Check # 347104 08/04/2017 08/16/2017 08/16/2017 08/23/2017 1174 - JERRY'S RADIATOR SERVICE INC 6055 RADIATOR Paid by Check # 347106 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO 110750 4" ROLLER BUSHING CIRUS HYD Paid by Check # 347106 07/31/2017 08/21/2017 08/23/2017 4 1074 - KOIS BROTHERS EQUIPMENT CO MT19570 INSTALL NEW V PLOW, Paid by Check SINGLE JOYSTICK 07/31/2017 08/21/2017 08/23/2017 4 1074 - KOIS BROTHERS EQUIPMENT CO MT19570 CIRUS CONTROLS Paid by Check SINGLE JOYSTICK		12276	KEYS, POUCH	Paid by Check		08/17/2017	08/21/2017	08/21/2017	08/23/2017	6.50
1068 - GENERAL DISTRIBUTING CO 559183 ACETYLENE Paid by Check # 347094 07/31/2017 08/15/2017 08/15/2017 08/23/2017 1202 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, BABICATION Paid by Check # 347095 08/08/2017 08/16/2017 08/16/2017 08/23/2017 2939 - JACK'S TRUCK & EQUIPMENT X30100003801 SCREW, LOCK NUT, HEX, SPACER SLEEVER Paid by Check # 347104 08/04/2017 08/16/2017 08/21/2017 08/23/2017 1174 - JERRY'S RADIATOR SERVICE INC 6055 RADIATOR Paid by Check # 347105 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO 110750 4" ROLLER BUSHING INSTALL NEW V PLOW, Paid by Check # 347106 08/15/2017 08/21/2017 08/23/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO MT19155 INSTALL NEW V PLOW, Paid by Check INSTALL NEW V PLOW, Paid by Check 07/31/2017 08/21/2017 08/23/2017 4/4 1074 - KOIS BROTHERS EQUIPMENT CO MT19570 CIRUS CONTROLS Paid by Check 07/31/2017 08/21/2017 08/23/2017 3/4 1074 - KOIS BROTHERS EQUIPMENT CO MT50023 CONTROLS Paid by Check 07/31/2017 08/21/201		102124894		Paid by Check		08/07/2017	08/21/2017	08/21/2017	08/23/2017	13.66
1202 - GERBERS OF MONTANA INC 14901 ALUMINUM SHEET, FABRICATION Paid by Check 08/08/2017 08/16/2017 08/16/2017 08/23/2017 2939 - JACK'S TRUCK & EQUIPMENT X3010003801 SCREW, LOCK NUT, HEX, SPACER SLEEVER Paid by Check 08/04/2017 08/21/2017 08/21/2017 08/23/2017 1174 - JERRY'S RADIATOR SERVICE INC 6055 RADIATOR Paid by Check 08/15/2017 08/16/2017 08/21/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO 110750 4" ROLLER BUSHING (IRUS HYD Paid by Check 08/15/2017 08/21/2017 08/21/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO MT19155 INSTALL NEW V PLOW, (IRUS HYD Paid by Check 07/31/2017 08/21/2017 08/23/2017 4, 23/2017 1074 - KOIS BROTHERS EQUIPMENT CO MT19155 INSTALL NEW V PLOW, (IRUS HYD Paid by Check 07/31/2017 08/21/2017 08/23/2017 4, 23/2017 1074 - KOIS BROTHERS EQUIPMENT CO MT19570 CIRUS CONTROLS Paid by Check 07/31/2017 08/21/2017 08/23/2017 3, 23/2017 3, 23/2017 1074 - KOIS BROTHERS EQUIPMENT CO MT50023 CONTROL # 347106 07/31/2017	1068 - GENERAL DISTRIBUTING CO	559183		Paid by Check		07/31/2017	08/15/2017	08/15/2017	08/23/2017	13.64
2939 - JACK'S TRUCK & EQUIPMENT X30100003801 SCREW, LOCK NUT, HEX, SPACER SLEEVER Paid by Check 08/04/2017 08/21/2017 08/21/2017 08/23/2017 1174 - JERRY'S RADIATOR SERVICE INC 6055 RADIATOR Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO 110750 4" ROLLER BUSHING Paid by Check 08/15/2017 08/21/2017 08/23/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO 110750 4" ROLLER BUSHING Paid by Check 07/31/2017 08/21/2017 08/23/2017 4 1074 - KOIS BROTHERS EQUIPMENT CO MT19155 INSTALL NEW V PLOW, Paid by Check 07/31/2017 08/21/2017 08/23/2017 4 1074 - KOIS BROTHERS EQUIPMENT CO MT19570 CIRUS CONTROLS Paid by Check 07/31/2017 08/21/2017 08/23/2017 4 1074 - KOIS BROTHERS EQUIPMENT CO MT19570 CIRUS CONTROLS Paid by Check 07/31/2017 08/21/2017 08/23/2017 3 1074 - KOIS BROTHERS EQUIPMENT CO MT50023 CONTROLS HYD Paid by Check 07/31/2017 08/21/2017 08/23/2017 4 1074 - KOIS BROTHE	1202 - GERBERS OF MONTANA INC	14901		Paid by Check		08/08/2017	08/16/2017	08/16/2017	08/23/2017	540.00
1174 - JERRY'S RADIATOR SERVICE INC 6055 RADIATOR Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO 110750 4" ROLLER BUSHING Paid by Check 08/15/2017 08/21/2017 08/23/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO MT19155 INSTALL NEW V PLOW, Paid by Check 07/31/2017 08/21/2017 08/23/2017 08/23/2017 4, CRUS HYD # 347106 1074 - KOIS BROTHERS EQUIPMENT CO MT19570 CIRUS CONTROLS Paid by Check 07/31/2017 08/21/2017 08/23/2017 4, CRUS HYD 4, CRUS HYD # 347106 08/23/2017 4, CRUS HYD 4, AT106 08/23/2017 08/23/2017 08/23/2017 3, CRUS HYD 3, AT106 3, AT106 08/21/2017 08/21/2017 08/23/2017 4, CRUS HYD 4, CRUS HYD 4, AT106 07/31/2017 08/21/2017 08/23/2017 4, CRUS HYD 4, CRUS HYD 4, AT106 08/23/2017 4, CRUS HYD 4, AT106 0, CRUS HYD 4, AT106 0, ANTROL HYD 0, ANTROL HYD	2939 - JACK'S TRUCK & EQUIPMENT	X30100003801	SCREW, LOCK NUT,	Paid by Check		08/04/2017	08/21/2017	08/21/2017	08/23/2017	728.10
1074 - KOIS BROTHERS EQUIPMENT CO 110750 4" ROLLER BUSHING Paid by Check # 347106 08/15/2017 08/21/2017 08/23/2017 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO MT19155 INSTALL NEW V PLOW, Paid by Check CIRUS HYD 07/31/2017 08/21/2017 08/21/2017 08/23/2017 4, 08/23/2017 4, 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO MT19570 CIRUS CONTROLS Paid by Check 347106 07/31/2017 08/21/2017 08/21/2017 08/23/2017 3, 08/23/2017 3, 08/23/2017 3, 08/23/2017 3, 08/23/2017 3, 08/23/2017 4, 07/31/2017 08/21/2017 08/21/2017 08/23/2017 4, 08/23/2017 4, 08/23/2017 <td>1174 - JERRY'S RADIATOR SERVICE INC</td> <td>6055</td> <td>,</td> <td>Paid by Check</td> <td></td> <td>08/15/2017</td> <td>08/16/2017</td> <td>08/16/2017</td> <td>08/23/2017</td> <td>115.30</td>	1174 - JERRY'S RADIATOR SERVICE INC	6055	,	Paid by Check		08/15/2017	08/16/2017	08/16/2017	08/23/2017	115.30
1074 - KOIS BROTHERS EQUIPMENT CO MT19155 INSTALL NEW V PLOW, Paid by Check CIRUS HYD 07/31/2017 08/21/2017 08/23/2017 4, 08/23/2017 1074 - KOIS BROTHERS EQUIPMENT CO MT19570 CIRUS CONTROLS Paid by Check SINGLE JOYSTICK 07/31/2017 08/21/2017 08/21/2017 08/23/2017 3, 08/23/2017 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	1074 - KOIS BROTHERS EQUIPMENT CO	110750	4" ROLLER BUSHING	Paid by Check		08/15/2017	08/21/2017	08/21/2017	08/23/2017	60.66
1074 - KOIS BROTHERS EQUIPMENT CO MT19570 CIRUS CONTROLS Paid by Check 07/31/2017 08/21/2017 08/23/2017 3, 1074 - KOIS BROTHERS EQUIPMENT CO MT50023 CONTROLS HYD Paid by Check 07/31/2017 08/21/2017 08/23/2017 4, 1074 - KOIS BROTHERS EQUIPMENT CO MT50023 CONTROLS HYD Paid by Check 07/31/2017 08/21/2017 08/23/2017 4, 1074 - KOIS BROTHERS EQUIPMENT CO MT50022 CONTROLS SINGLE Paid by Check 07/31/2017 08/21/2017 08/23/2017 3,	1074 - KOIS BROTHERS EQUIPMENT CO	MT19155		Paid by Check		07/31/2017	08/21/2017	08/21/2017	08/23/2017	4,600.00
1074 - KOIS BROTHERS EQUIPMENT CO MT50023 CONTROLS HYD Paid by Check 07/31/2017 08/21/2017 08/23/2017 4, 1074 - KOIS BROTHERS EQUIPMENT CO MT50022 CONTROL # 347106 07/31/2017 08/21/2017 08/23/2017 4, 1074 - KOIS BROTHERS EQUIPMENT CO MT50022 CONTROLS SINGLE Paid by Check 07/31/2017 08/21/2017 08/23/2017 3,	1074 - KOIS BROTHERS EQUIPMENT CO	MT19570	CIRUS CONTROLS	Paid by Check		07/31/2017	08/21/2017	08/21/2017	08/23/2017	3,300.00
1074 - KOIS BROTHERS EQUIPMENT CO MT50022 CONTROLS SINGLE Paid by Check 07/31/2017 08/21/2017 08/21/2017 08/23/2017 3,	1074 - KOIS BROTHERS EQUIPMENT CO	MT50023	CONTROLS HYD	Paid by Check		07/31/2017	08/21/2017	08/21/2017	08/23/2017	4,900.00
CONTROLLER	1074 - KOIS BROTHERS EQUIPMENT CO	MT50022	CONTROLS SINGLE JOYSTICK ARMREST	Paid by Check		07/31/2017	08/21/2017	08/21/2017	08/23/2017	3,300.00
1074 - KOIS BROTHERS EQUIPMENT CO MT19571 CONTROLS HYD Paid by Check 07/31/2017 08/21/2017 08/23/2017 4 CONTROL VALVE # 347106	1074 - KOIS BROTHERS EQUIPMENT CO	MT19571		5		07/31/2017	08/21/2017	08/21/2017	08/23/2017	4,900.00
2682 - MASTERCARD PROCESSING 6695/8217 5569631000686695/TH Paid by Check 08/02/2017 08/15/2017 08/23/2017 CENTER READ MOUNTS # 347120 </td <td></td> <td>6695/8217</td> <td></td> <td>5</td> <td></td> <td>08/02/2017</td> <td>08/15/2017</td> <td>08/15/2017</td> <td>08/23/2017</td> <td>15.78</td>		6695/8217		5		08/02/2017	08/15/2017	08/15/2017	08/23/2017	15.78



Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEHICLE PARTS 2682 - MASTERCARD PROCESSING 6695/8217A 5569631000686695/RU Paid by Check 08/02/2017 08/15/2017 08/23/2017 16.7 CENTER BBER CYLINDRICAL # 347120	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEHICLE PARTS 2682 - MASTERCARD PROCESSING 6695/8217A 5569631000686695/RU Paid by Check 08/02/2017 08/15/2017 08/23/2017 16.7 CENTER BER CYLINDRICAL # 347120 347120 347120 347120 347120	Fund 6010 - CENTRAL GARAGE									
Object 42320 - MOTOR VEHICLE PARTS 2682 - MASTERCARD PROCESSING 6695/8217A 5569631000686695/RU Paid by Check 08/02/2017 08/15/2017 08/23/2017 16.7 CENTER BBER CYLINDRICAL # 347120 08/02/2017 08/15/2017 08/23/2017 16.7										
2682 - MASTERCARD PROCESSING 6695/8217A 5569631000686695/RU Paid by Check 08/02/2017 08/15/2017 08/23/2017 16.7 CENTER BBER CYLINDRICAL # 347120 08/02/2017 08/15/2017 08/23/2017 16.7										
CENTER BBER CYLINDRICAL # 347120	5		5569631000686695/RU	Paid by Check		08/02/2017	08/15/2017	08/15/2017	08/23/2017	16.78
		00707021771		2		00,02,2017	00/10/2017	00/10/2017	00/20/2017	10.70
			VIBRATION							
· · · · · · · · · · · · · · · · · · ·		6695/080317		,		08/03/2017	08/16/2017	08/16/2017	08/23/2017	57.93
CENTER D SUPPRESSORS # 347120 2682 - MASTERCARD PROCESSING 6695/071717 5569631000686695/SO Paid by Check 07/17/2017 08/21/2017 08/23/2017 236.1		6605/071717				07/17/2017	08/21/2017	08/21/2017	08/23/2017	236.14
CENTER LENOID # 347120		0073/071717				07/17/2017	00/21/2017	00/21/2017	00/23/2017	230.14
1212 - MIDLAND IMPLEMENT CO INC 918184001 BEARING ASM, Paid by Check 08/08/2017 08/21/2017 08/21/2017 08/23/2017 89.2	1212 - MIDLAND IMPLEMENT CO INC	918184001	BEARING ASM,	Paid by Check		08/08/2017	08/21/2017	08/21/2017	08/23/2017	89.22
CAPSCREW SEAL OIL # 347123								/ /		
1212 - MIDLAND IMPLEMENT CO INC 917759001 NUT PLATE MOUNT Paid by Check 08/09/2017 08/21/2017 08/21/2017 08/23/2017 82.4 # 347123	1212 - MIDLAND IMPLEMENT CO INC	917759001	NUT PLATE MOUNT	2		08/09/2017	08/21/2017	08/21/2017	08/23/2017	82.49
	1826 - MOTOR POWER GREAT FALLS INC	02GI224333	SET BEARING, SEAL			08/16/2017	08/21/2017	08/21/2017	08/23/2017	136.71
OIL # 347128		0201221000				00/10/2017	00/21/2017	00/21/2017	00/20/2011	
······		054801	AIR HOSE	2		08/14/2017	08/15/2017	08/15/2017	08/23/2017	34.99
FALLS # 347130 Delite the check of control of the check of control of the check of		054/07				00/14/0017	00/15/0017	00/15/0017	00/02/0017	5.04
1039 - NAPA AUTO PARTS OF GREAT 054697 REFLECTOR Paid by Check 08/14/2017 08/15/2017 08/15/2017 08/23/2017 5.0 FALLS # 347130		054697	REFLECTOR	,		08/14/2017	08/15/2017	08/15/2017	08/23/2017	5.04
		053523	LOCK N LUBE			08/10/2017	08/15/2017	08/15/2017	08/23/2017	119.97
FALLS # 347130				2						
······		054750	FLEETRUNNER BELT	5		08/14/2017	08/15/2017	08/15/2017	08/23/2017	42.18
FALLS # 347130 1039 - NAPA AUTO PARTS OF GREAT 055436 MALE CONN Paid by Check 08/15/2017 08/21/2017 08/23/2017 5.6		055436				08/15/2017	08/21/2017	08/21/2017	08/23/2017	5.69
FALLS # 347130		033430	MALL CONN	2		00/13/2017	00/21/2017	00/21/2017	00/23/2017	5.07
		056363	HI/PWR II IND V-B			08/17/2017	08/21/2017	08/21/2017	08/23/2017	7.01
FALLS # 347130								/ /		
1460 - POWER PRO EQUIPMENT CO 50079 PUMP FUEL Paid by Check 08/17/2017 08/21/2017 08/21/2017 08/23/2017 21.6 # 347139	1460 - POWER PRO EQUIPMENT CO	50079	PUMP FUEL	5		08/17/2017	08/21/2017	08/21/2017	08/23/2017	21.65
	1460 - POWER PRO FOLUPMENT CO	50102	CONNECTOR			08/18/2017	08/21/2017	08/21/2017	08/23/2017	21.69
W/SCREEN, PRIMER # 347139		00102				00/10/2017	00/21/2017	00/21/2017	00/20/2017	21.07
BULB, BLOWER			,							
SERVICE		22024		Delid has Observe		00/00/2017	00/1//0017	00/1//0017	00/02/0017	57 (0
1506 - ROCKY MOUNTAIN TRUCK SERVICE 32936 HEAD CAP SCREW Paid by Check 08/09/2017 08/16/2017 08/16/2017 08/23/2017 57.6 INC # 347142		32936	HEAD CAP SCREW			08/09/2017	08/16/2017	08/16/2017	08/23/2017	57.60
		32939	THERMOSTAT, RECT			08/09/2017	08/16/2017	08/16/2017	08/23/2017	(44.43)
INC RING SEAL # 347142	INC		RING SEAL	# 347142						
THEMOSTAT CREDIT						/ /		/ /		
1355 - SEWER EQUIPMENT COMPANY OF 0000159297 MODULE ELECT Paid by Check 08/08/2017 08/15/2017 08/23/2017 15.5 AMERICA # 347144 # 347144 # 347144 # 347144 15.5		0000159297	MODULE ELECT	5		08/08/2017	08/15/2017	08/15/201/	08/23/2017	15.53
		0000159368	T-VALVE BALL 3-WAY			08/10/2017	08/16/2017	08/16/2017	08/23/2017	240.44
AMERICA # 347144				5				25, 16, 2017	00,20,2017	2.0.11
5		0000159365		2		08/10/2017	08/21/2017	08/21/2017	08/23/2017	172.57
AMERICA MANUAL # 347144	AMERICA		MANUAL	# 347144						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEF	IICLE PARTS									
1107 - SMITH EQUIPMENT CO	284028	NOZZLE TIP, QUICK	Paid by Check		08/17/2017	08/21/2017	08/21/2017	00	8/23/2017	18.50
		CONN COUPLER, PIPE BUSHING								
1067 - SODERS FLEET SUPPLY	255811	MISC SERVALITE/HILLMAN	Paid by Check # 347147		08/04/2017	08/07/2017	08/07/2017	30	8/23/2017	3.53
1067 - SODERS FLEET SUPPLY	256897	ERIC ANCHOR WELD	Paid by Check # 347147		08/18/2017	08/21/2017	08/21/2017	30	8/23/2017	35.80
1067 - SODERS FLEET SUPPLY	256973	ERIC RCHT STRP 52300	Paid by Check # 347147		08/18/2017	08/21/2017	08/21/2017	30	8/23/2017	37.90
3045 - SPORTS CITY CYCLERY	201424	MAN SVC 17 RGR	Paid by Check # 347148		08/17/2017	08/21/2017	08/21/2017	30	8/23/2017	84.99
1566 - SUPERIOR TIRE INC	152378	DISMOUNT/MOUNT, SPIN BALANCE CASINGS	Paid by Check # 347149		08/15/2017	08/16/2017	08/16/2017	08	8/23/2017	84.70
1207 - TITAN MACHINERY INC	9747373	GAS LOCKING CYLINDER	Paid by Check # 347152		08/08/2017	08/16/2017	08/16/2017	30	8/23/2017	71.95
1286 - TOOL BOX INC	238580	DRILL BITSDIGITAL CALIPER	Paid by Check # 347154		08/14/2017	08/15/2017	08/15/2017	30	8/23/2017	27.19
1204 - TRACTOR & EQUIPMENT CO	GFCS0348735	SCRAPPER A	Paid by Check # 347155		07/17/2017	08/16/2017	08/16/2017	30	8/23/2017	736.65
1204 - TRACTOR & EQUIPMENT CO	GFCS0349836	SCRAPPER A	Paid by Check # 347155		08/10/2017	08/21/2017	08/21/2017	30	8/23/2017	221.37
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64279	BACK UP HORN	Paid by Check # 347156		08/09/2017	08/21/2017	08/21/2017	30	8/23/2017	72.81
1192 - WHALEN TIRE	469027	FLAT REPAIR, PLUG REPAIR	Paid by Check # 347158		08/07/2017	08/21/2017	08/21/2017	30	8/23/2017	49.00
			Object	42320 - MOT	OR VEHICLE P	ARTS Totals	Invo	vice Transactions 16	68 -	\$45,017.06
Object 42410 - SMALL TOO	LS									
3260 - SNAP-ON INDUSTRIAL	ARV33112897	DIAGNOSTIC THERMAL IMAGER	Paid by Check # 346811		07/11/2017	08/02/2017	08/02/2017	30	8/09/2017	1,083.22
1286 - TOOL BOX INC	238328	TAP HANDLE	Paid by Check # 347023		08/04/2017	08/09/2017	08/09/2017	30	8/16/2017	19.10
Object 43355 - LICENSES				Object 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 2	_	\$1,102.32
1897 - PETTY CASH	08032017	PETTY CASH	Paid by Check		08/03/2017	08/03/2017	08/03/2017	30	8/09/2017	66.00
		REIMBURSEMENT	# 346797		t 43355 - LICE	NSFS Totals	Inve	ice Transactions 1	-	\$66.00
Object 43410 - TELEPHONE				Cojec			IIIVC			φ00.00
1102 - CENTURYLINK	- 1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	30	8/09/2017	6.49



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE	_									
Object 43410 - TELEPHONI										
1102 - CENTURYLINK		4067711401510B/AUG			07/19/2017	08/14/2017	08/14/2017		08/16/2017	7.45
	7	17	# 346918	Object /	13410 - TELEP		lov/	pice Transactions	2	\$13.94
Object 43620 - BUILDING	REDATR & MATH	іт			-5410 - ILLLP		11100	SICE IT AITS ACTIONS	Z	\$13.74
1100 - GREAT FALLS ACE	3110803	AIR CONDITIONER	Paid by Check		07/19/2017	08/07/2017	08/07/2017		08/16/2017	259.99
	3110003	AIR CONDITIONER	# 346943		0//1//2017	00/07/2017	00/07/2017		00/10/2017	207.77
1927 - NORTHWEST FUEL SYSTEMS	230512	RESET 4PIN LIGHTED	Paid by Check		07/27/2017	08/11/2017	08/11/2017		08/16/2017	551.87
			# 346992							
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inve	pice Transactions	2	\$811.86
Object 43630 - MAINTENA										
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check		07/28/2017	08/04/2017	08/04/2017		08/09/2017	22.50
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP,	# 346704 Paid by Check		07/18/2017	08/02/2017	08/02/2017		08/09/2017	.60
1001 - NATIONAL LAUNDRI	500541/2510	TOWEL BAR	# 346790		07/10/2017	00/02/2017	00/02/2017		00/09/2017	.00
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP,			07/25/2017	08/02/2017	08/02/2017		08/09/2017	3.02
		TOWEL BAR	# 346790							
1061 - NATIONAL LAUNDRY	13026/2510		Paid by Check		08/08/2017	08/21/2017	08/21/2017		08/23/2017	3.38
		TOWEL BAR	# 347131				Luc .			<u> </u>
Object 42640 MACHINER			5	U - MAINTEN	ANCE AGREEM	IENIS Totals	INV	pice Transactions	4	\$29.50
Object 43640 - MACHINER 2788 - TTT REPAIR, INC	20877	SENSOR, VALVE			07/10/2017	00/02/2017	08/03/2017		08/09/2017	1,418.13
2788 - TTT REPAIR, INC	20877	PRESSURE RELIEF	Paid by Check # 346829		07/12/2017	08/03/2017	08/03/2017		08/09/2017	1,418.13
1985 - AUTOMOTIVE MACHINE INC	478709	LABOR	Paid by Check		08/08/2017	08/09/2017	08/09/2017		08/16/2017	75.00
			# 346900							
1204 - TRACTOR & EQUIPMENT CO	GFW00086060	LABOR-TROUBLE	Paid by Check		08/10/2017	08/21/2017	08/21/2017		08/23/2017	3,629.50
		SHOOT HYD SYSTEM	# 347155							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inve	pice Transactions	3	\$5,122.63
Object 43790 - MISCELLAN			Delid has Observe		00/0//0017	00/00/0017	00/00/0017		00/1//0017	200.00
2790 - DOUG ALM	TRAVE//082617	APWA CONFERENCE/ORLAND	Paid by Check		08/26/2017	08/09/2017	08/09/2017		08/16/2017	300.00
		O FL	# 347031							
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions	1	\$300.00
Object 45390 - MISCELLAN	IEOUS OTHER R		,							
1061 - NATIONAL LAUNDRY	11164/2510	TOWEL RED SHOP	Paid by Check		08/01/2017	08/03/2017	08/03/2017		08/09/2017	30.25
		MAT LOGO	# 346790							
1061 - NATIONAL LAUNDRY	11163/2251	COVERALL NAVY,	Paid by Check		08/01/2017	08/03/2017	08/03/2017		08/09/2017	90.98
	12022/2251		# 346790		00/00/2017	00/00/2017	00/00/2017		00/16/2017	110 70
1061 - NATIONAL LAUNDRY	13022/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346986		08/08/2017	08/09/2017	08/09/2017		08/16/2017	119.72
			" JTU/00							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLA	NEOUS OTHER R	FNTAI S								
1061 - NATIONAL LAUNDRY	13024/2510	TOWEL RED SHOP	Paid by Check		08/08/2017	08/09/2017	08/09/2017		08/16/2017	73.37
	1002 // 2010	MAT LOGO	# 346986		00,00,2017	00/07/2017	00/07/2017		00/10/2017	, 010 /
1061 - NATIONAL LAUNDRY	14856/2510	TOWEL RED SHOP	Paid by Check		08/15/2017	08/16/2017	08/16/2017		08/23/2017	79.91
		MAT LOGO	# 347131							
1061 - NATIONAL LAUNDRY	14855/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 347131		08/15/2017	08/16/2017	08/16/2017		08/23/2017	90.98
			bject 45390 - M	ISCELLANEO	JS OTHER REM	NTALS Totals	Invo	pice Transactions	6	\$485.21
		-			- CENTRAL GA			pice Transactions	-	\$53,771.28
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions	215	\$53,771.28
				Fund 6010	- CENTRAL GA	RAGE Totals	Invo	pice Transactions	764	\$91,975.86
Fund 6030 - INFORMATION TECHNOL	OGY									
Object 20110 - ACCOUNT	S PAYABLE									
2490 - CHARTER COMMUNICATIONS	0000414072117	831320500000414/JU	,		07/21/2017	08/03/2017	08/03/2017		08/09/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414072117	L17 8313205000000414/JU	# 346855 Paid by Chock		07/21/2017	08/03/2017	08/09/2017		08/09/2017	254.67
2490 - CHARTER COMMUNICATIONS	0000414072117	L17	# 346855		0//2//2017	00/03/2017	00/07/2017		00/07/2017	254.07
2682 - MASTERCARD PROCESSING	4939/072117	5569632600044939/LC	Paid by Check		07/21/2017	08/03/2017	08/03/2017		08/09/2017	(162.50)
CENTER		DGING JLEGAN	# 346766							
2682 - MASTERCARD PROCESSING CENTER	4939/072117	5569632600044939/LC DGING JLEGAN	Paid by Check # 346766		07/21/2017	08/03/2017	08/09/2017		08/09/2017	162.50
2392 - TYLER TECHNOLOGIES INC	045195877	2018-30/ANNUAL	Paid by Check		07/01/2017	08/03/2017	08/03/2017		08/09/2017	(140,000.00)
2072 11211 1201110200120 1110	010170077	LOGOS MAINTENANCE	5		0//0//2017	00,00,2017	00/00/2017		00/07/2017	(110,000100)
2392 - TYLER TECHNOLOGIES INC	045195877	2018-30/ANNUAL	Paid by Check		07/01/2017	08/03/2017	08/09/2017		08/09/2017	140,000.00
	1 41 / 20 40 40	LOGOS MAINTENANCE			07/01/0017	00/00/0017	00/00/0017		00/1//0017	(0.175.00)
1102 - CENTURYLINK	1416304849	MONTHLY ISP CHARGES	Paid by Check # 346919		07/31/2017	08/08/2017	08/08/2017		08/16/2017	(2,175.00)
1102 - CENTURYLINK	1416304849	MONTHLY ISP	Paid by Check		07/31/2017	08/08/2017	08/16/2017		08/16/2017	2,175.00
		CHARGES	# 346919							·
2490 - CHARTER COMMUNICATIONS	0857260/AUG1	8313200710857260/AU	5		08/01/2017	08/08/2017	08/08/2017		08/16/2017	(74.90)
2490 - CHARTER COMMUNICATIONS	7 0857260/AUG1	G17 8313200710857260/AL	# 347041		08/01/2017	08/08/2017	08/16/2017		08/16/2017	74.90
2490 - CHARTER COMMUNICATIONS	0657200/AUG1 7	G17	# 347041		00/01/2017	00/00/2017	06/10/2017		06/10/2017	74.90
2682 - MASTERCARD PROCESSING	, 4939/080817	5569632600044939/1	Paid by Check		08/08/2017	08/08/2017	08/08/2017		08/16/2017	(3,395.00)
CENTER		YR CUSTOMGUIDE	# 346962							
		TRAINING								
		COURSEWARE/CLASSE S								
		3								



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Fund 6030 - INFORMATION TECHNOL Object 20110 - ACCOUNT										
2682 - MASTERCARD PROCESSING CENTER	4939/080817	5569632600044939/1 YR CUSTOMGUIDE TRAINING COURSEWARE/CLASSE S	Paid by Check # 346962		08/08/2017	08/08/2017	08/16/2017		08/16/2017	3,395.00
		3	Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	12	\$0.00
Department 14 - ADMINISTRATION Division 130 - INFORMATION TEC Object 42120 - COMPUTE										
2682 - MASTERCARD PROCESSING CENTER	4939/080817	5569632600044939/1 YR CUSTOMGUIDE TRAINING COURSEWARE/CLASSE S	Paid by Check # 346962		08/08/2017	08/08/2017	08/08/2017		08/16/2017	3,395.00
			Object 4	2120 - COMPU	JTER ACCESS	ORIES Totals	Invo	pice Transactions	5 1	\$3,395.00
Object 43412 - FAX & OT										
2490 - CHARTER COMMUNICATIONS	0000414072117	7 8313205000000414/JU L17	Paid by Check # 346855		07/21/2017	08/03/2017	08/03/2017		08/09/2017	254.67
1102 - CENTURYLINK	1416304849	MONTHLY ISP CHARGES	Paid by Check # 346919		07/31/2017	08/08/2017	08/08/2017		08/16/2017	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/AUG1 7				08/01/2017	08/08/2017	08/08/2017		08/16/2017	74.90
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions	3	\$2,504.57
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS	-							
2392 - TYLER TECHNOLOGIES INC	045195877	2018-30/ANNUAL LOGOS MAINTENANCE	Paid by Check # 346830		07/01/2017	08/03/2017	08/03/2017		08/09/2017	140,000.00
				BO - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	5 1	\$140,000.00
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4939/072117	5569632600044939/LO DGING JLEGAN	Paid by Check # 346766		07/21/2017	08/03/2017	08/03/2017		08/09/2017	162.50
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions	5 1	\$162.50
			Division 13	80 - INFORMA	TION TECHNO	LOGY Totals	Invo	oice Transactions	6	\$146,062.07
			D	epartment 14 -	ADMINISTRA	ATION Totals	Invo	oice Transactions	6	\$146,062.07
			Fund 603	80 - INFORMA	TION TECHNO	LOGY Totals	Invo	pice Transactions	5 18	\$146,062.07
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT			Daid by Charle		07/01/0017	00/00/0017	00/00/0017		00/00/2017	
1076 - VERIZON WIRELESS	9789633238	CELL PHONE AND DATA PLANS- HR, INS AND MGR	Paid by Check # 346838		07/21/2017	08/02/2017	08/02/2017		08/09/2017	(98.95)
1076 - VERIZON WIRELESS	9789633238	CELL PHONE AND DATA PLANS- HR, INS AND MGR	Paid by Check # 346838		07/21/2017	08/02/2017	08/09/2017		08/09/2017	98.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY									
Object 20110 - ACCOUNTS 1955 - ANGELA SWINGLEY	TRAVEL/081317		Paid by Check		06/20/2017	08/02/2017	08/02/2017	08/09/2017	(112.00)
1955 - ANGELA SWINGLEY	TRAVEL/081317	MT/HELENA, MT SAFETYFEST	# 346851 Paid by Check		06/20/2017	08/02/2017	08/09/2017	08/09/2017	112.00
2682 - MASTERCARD PROCESSING	6754/072517	MT/HELENA, MT 5569630002096754	# 346851 Paid by Check		07/25/2017	08/07/2017	08/07/2017	08/09/2017	(45.84)
CENTER 2682 - MASTERCARD PROCESSING	6754/072517	5569630002096754	# 346776 Paid by Check		07/25/2017	08/07/2017	08/09/2017	08/09/2017	45.84
CENTER 2682 - MASTERCARD PROCESSING	6754/072517A	5569630002096754	# 346776 Paid by Check		07/25/2017	08/07/2017	08/07/2017	08/09/2017	(14.67)
CENTER 2682 - MASTERCARD PROCESSING	6754/072517A	5569630002096754	# 346776 Paid by Check		07/25/2017	08/07/2017	08/09/2017	08/09/2017	14.67
CENTER 2682 - MASTERCARD PROCESSING	6754/071817	5569630002096754	# 346776 Paid by Check		07/17/2017	08/07/2017	08/07/2017	08/09/2017	(222.32)
CENTER 2682 - MASTERCARD PROCESSING	6754/071817	5569630002096754	# 346776 Paid by Check		07/17/2017	08/07/2017	08/09/2017	08/09/2017	222.32
CENTER 1078 - PICKWICKS OFFICE CITY	5897970	SUPPLIES	# 346776 Paid by Check		07/24/2017	08/07/2017	08/07/2017	08/09/2017	(8.79)
1078 - PICKWICKS OFFICE CITY	5897970	SUPPLIES	# 346798 Paid by Check		07/24/2017	08/07/2017	08/09/2017	08/09/2017	8.79
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	082217	FY 17/18 LIABILITY ASSESSMENT	# 346798 Paid by Check # 347171		08/22/2017	08/22/2017	08/22/2017	08/23/2017	(569,635.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	082217	PAYMENT FY 17/18 LIABILITY ASSESSMENT	Paid by Check # 347171		08/22/2017	08/22/2017	08/23/2017	08/23/2017	569,635.00
1136 - BISON MOTOR CO	0606172A	PAYMENT 2018-59	Paid by Check # 347075		08/09/2017	08/15/2017	08/15/2017	08/23/2017	(15,769.75)
1136 - BISON MOTOR CO	0606172A	2018-59	# 347075 Paid by Check # 347075		08/09/2017	08/15/2017	08/23/2017	08/23/2017	15,769.75
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 16	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFETY	r								
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	6754/072517	5569630002096754	Paid by Check # 346776		07/25/2017	08/07/2017	08/07/2017	08/09/2017	45.84
2682 - MASTERCARD PROCESSING CENTER	6754/072517A	5569630002096754	Paid by Check # 346776		07/25/2017	08/07/2017	08/07/2017	08/09/2017	14.67
2682 - MASTERCARD PROCESSING CENTER	6754/071817	5569630002096754	Paid by Check # 346776		07/17/2017	08/07/2017	08/07/2017	08/09/2017	222.32



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION	7.4									
Division 166 - INSURANCE & SAFET										
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY	5897970		Paid by Check		07/24/2017	08/07/2017	00/07/2017	00/00	/2017	8.79
1078 - PICKWICKS OFFICE CITY	5697970	JUPPLIEJ	# 346798	x	0772472017	08/07/2017	06/07/2017	00/09	/2017	0.79
		Object		R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 4	-	\$291.62
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
1955 - ANGELA SWINGLEY	TRAVEL/081317	7 SAFETYFEST	Paid by Check		06/20/2017	08/02/2017	08/02/2017	08/09	/2017	112.00
		MT/HELENA, MT	# 346851						-	
			oject 43790 - N	IISCELLANEOU	JS TRAVEL EX	PENSE Totals	Inv	oice Transactions 1		\$112.00
Object 45110 - GENERAL					00/00/0017	00/00/0017	00/00/0047	00/00	0017	
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 082217	FY 17/18 LIABILITY ASSESSMENT	Paid by Check # 347171	(08/22/2017	08/22/2017	08/22/2017	08/23	72017	569,635.00
Authorit		PAYMENT	# 347171							
			Object 45110 ·	GENERAL LIA	BILITY INSU	RANCE Totals	Inv	oice Transactions 1	-	\$569,635.00
			D	ivision 166 - IN	SURANCE & S	AFETY Totals	Inv	oice Transactions 6	-	\$570,038.62
				Department 14 -	- ADMINISTR	ATION Totals	Inv	oice Transactions 6	•	\$570,038.62
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFET										
Object 43410 - TELEPHON										
1076 - VERIZON WIRELESS	9789633238	CELL PHONE AND	Paid by Check		07/21/2017	08/02/2017	08/02/2017	08/09	/2017	98.95
		DATA PLANS- HR, INS AND MGR	# 346838							
				Object 4	43410 - TELEF	PHONE Totals	Inv	oice Transactions 1	-	\$98.95
Object 49410 - MACHINEI	RY & EQUIPMEN	т		,						
1136 - BISON MOTOR CO	0606172A	2018-59	Paid by Check	(08/09/2017	08/15/2017	08/15/2017	08/23	/2017	15,769.75
			# 347075						-	
			5	9410 - MACHIN				oice Transactions 1	-	\$15,769.75
				ivision 166 - IN				oice Transactions 2	-	\$15,868.70
				epartment 18 - H				oice Transactions 2	-	\$15,868.70
Fund COED LIEALTH & DENEETTO				Fund 6050 - IN	SURANCE & S	AFELY lotals	Inv	oice Transactions 24		\$585,907.32
Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNTS										
1246 - MONTANA MUNICIPAL INTERLOCA		PO 2018-49 EMPLOYE	- Paid by Check		08/01/2017	08/08/2017	08/08/2017	08/00	/2017	(746,634.75)
AUTHORITY	L 300703	HEALTH INSURANCE	# 346780		00/01/2017	00/00/2017	00/00/2017	00/07	72017	(740,034.73)
		PREMIUM FY18								
1246 - MONTANA MUNICIPAL INTERLOCA	L 386765	PO 2018-49 EMPLOYE		(08/01/2017	08/08/2017	08/09/2017	08/09	/2017	746,634.75
AUTHORITY		HEALTH INSURANCE	# 346780							
		PREMIUM FY18	0	bject 20110 - A		VARIE Totale	lov	oice Transactions 2	-	\$0.00
			U	Dject ZUIIU - A	CCOUNTS PA	TAPLE TUIDIS	IIIV			φ 0 .00



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Fund 6052 - HEALTH & BENEFITS Department 00 - NON-DEPARTMENT Division 167 - HEALTH INSURANC Object 45130 - HEALTH 1	E									
1246 - MONTANÀ MUNICIPAL INTERLOC AUTHORITY	AL 386765	PO 2018-49 EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 346780		08/01/2017	08/08/2017	08/08/2017		08/09/2017	746,634.75
			0	bject 45130 - F	IEALTH INSUR	RANCE Totals	Invo	pice Transactions	1	\$746,634.75
				Division 167 - F				pice Transactions		\$746,634.75
			Dep	artment 00 - N				pice Transactions		\$746,634.75
				Fund 6052 - F	IEALTH & BEN	EFITS Totals	Invo	pice Transactions	3	\$746,634.75
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUN					07/04/0047	00/00/00/7				
1076 - VERIZON WIRELESS	9789633238	CELL PHONE AND DATA PLANS- HR, INS AND MGR	Paid by Check # 346838		07/21/2017	08/02/2017	08/02/2017		08/09/2017	(58.94)
1076 - VERIZON WIRELESS	9789633238	CELL PHONE AND DATA PLANS- HR, INS AND MGR	Paid by Check # 346838		07/21/2017	08/02/2017	08/09/2017		08/09/2017	58.94
2682 - MASTERCARD PROCESSING CENTER	5085/080117	5569632500045085/ST APLES	Paid by Check # 346763		08/04/2017	08/04/2017	08/04/2017		08/09/2017	(101.35)
2682 - MASTERCARD PROCESSING CENTER	5085/080117		Paid by Check # 346763		08/04/2017	08/04/2017	08/09/2017		08/09/2017	101.35
2682 - MASTERCARD PROCESSING CENTER	5085/072817	5569632500045085/A MAZON	Paid by Check # 346763		07/30/2017	08/04/2017	08/04/2017		08/09/2017	(98.24)
2682 - MASTERCARD PROCESSING CENTER	5085/072817	5569632500045085/A MAZON	Paid by Check # 346763		07/30/2017	08/04/2017	08/09/2017		08/09/2017	98.24
2682 - MASTERCARD PROCESSING CENTER	5085/080317	5569632500045085/PI ZZA HUT FIRE NEGOTATIONS	Paid by Check # 346763		08/03/2017	08/04/2017	08/04/2017		08/09/2017	(67.69)
2682 - MASTERCARD PROCESSING CENTER	5085/080317	5569632500045085/PI ZZA HUT FIRE NEGOTATIONS	Paid by Check # 346763		08/03/2017	08/04/2017	08/09/2017		08/09/2017	67.69
2682 - MASTERCARD PROCESSING CENTER	5085/080417		Paid by Check # 346961		08/04/2017	08/11/2017	08/11/2017		08/16/2017	(294.31)
2682 - MASTERCARD PROCESSING CENTER	5085/080417		Paid by Check # 346961		08/04/2017	08/11/2017	08/16/2017		08/16/2017	294.31
1136 - BISON MOTOR CO	0606172A	2018-59	Paid by Check # 347075		08/09/2017	08/15/2017	08/15/2017		08/23/2017	(6,000.00)
1136 - BISON MOTOR CO	0606172A	2018-59	Paid by Check # 347075		08/09/2017	08/15/2017	08/23/2017		08/23/2017	6,000.00
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES									
Department 18 - HUMAN RESOURCES Division 181 - HR ADMIN									
Object 42190 - OTHER OFF		. MATEDIALS							
2682 - MASTERCARD PROCESSING	5085/080117	5569632500045085/ST	Paid by Check		08/04/2017	08/04/2017	08/04/2017	08/09/2017	101.35
CENTER		APLES	# 346763		00/01/2017	00,01,201,	00/01/2017	00,07,2017	101100
2682 - MASTERCARD PROCESSING CENTER	5085/072817	5569632500045085/A MAZON	Paid by Check # 346763		07/30/2017	08/04/2017	08/04/2017	08/09/2017	98.24
2682 - MASTERCARD PROCESSING CENTER	5085/080317	5569632500045085/PI ZZA HUT FIRE NEGOTATIONS	Paid by Check # 346763		08/03/2017	08/04/2017	08/04/2017	08/09/2017	67.69
2682 - MASTERCARD PROCESSING CENTER	5085/080417	5569632500045085/ST APLES SUPPLIES	Paid by Check # 346961		08/04/2017	08/11/2017	08/11/2017	08/16/2017	294.31
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$561.59
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9789633238	CELL PHONE AND DATA PLANS- HR, INS AND MGR	Paid by Check # 346838		07/21/2017	08/02/2017	08/02/2017	08/09/2017	58.94
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$58.94
Object 49410 - MACHINER	Y & EQUIPMEN	Г							
1136 - BISON MOTOR CO	0606172A	2018-59	Paid by Check # 347075		08/09/2017	08/15/2017	08/15/2017	08/23/2017	6,000.00
			Object 494	10 - MACHIN	-			pice Transactions 1	\$6,000.00
			_		on 181 - HR A			pice Transactions 6	\$6,620.53
				artment 18 - H				pice Transactions 6	\$6,620.53
Fund 6065 - FISCAL SERVICES				Fund 6055 - H	IUMAN RESUL	JRCES TOTAIS	Invo	pice Transactions 18	\$6,620.53
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ F								
CASEY GREVER-THRONTON	072817	OVERPAYMENT FOR	Paid by Check		08/04/2017	08/04/2017	08/04/2017	08/04/2017	.00
		POOL RENTAL	# 346687						
2908 - BRIDGEPAY NETWORK SOLUTIONS	1848	JULY 17 MONTHLY TRANSACTIONS	Paid by Check # 346702		08/04/2017	08/02/2017	08/02/2017	08/09/2017	(253.80)
2908 - BRIDGEPAY NETWORK SOLUTIONS	1848	JULY 17 MONTHLY TRANSACTIONS	Paid by Check # 346702		08/04/2017	08/02/2017	08/09/2017	08/09/2017	253.80
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0728 17	POSTAGE FOR THE WEEK OF 07/28/17	Paid by Check # 346749		07/28/2017	08/02/2017	08/02/2017	08/09/2017	(1,042.18)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/28/2017	08/02/2017	08/09/2017	08/09/2017	1,042.18
INC	17	WEEK OF 07/28/17	# 346749						
1419 - INNOVATIVE POSTAL SERVICES INC	88449	POSTAGE AND STATEMENT PRINTING FOR 08/03/17	Paid by Check # 346749		08/03/2017	08/02/2017	08/02/2017	08/09/2017	(2,600.95)
1419 - INNOVATIVE POSTAL SERVICES INC	88449	POSTAGE AND STATEMENT PRINTING FOR 08/03/17	Paid by Check # 346749		08/03/2017	08/02/2017	08/09/2017	08/09/2017	2,600.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS			Daid by Charle		00/14/0017	00/00/2017	00/00/2017		00/1//0017	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION /17	BRONSON,	Paid by Check # 346980		08/14/2017	08/09/2017	08/09/2017		08/16/2017	(150.00)
100013	/ 1 /	ANDERSON, DOYON,	# 340700							
		SEXE, KINZLER, CIK								
1274 - MONTANA LEAGUE OF CITIES AND	REGISTRATION	KELLY, HOUCK,	Paid by Check		08/14/2017	08/09/2017	08/16/2017		08/16/2017	150.00
TOWNS	/17	BRONSON,	# 346980							
		ANDERSON, DOYON,								
		SEXE, KINZLER, CIK			00/11/0017				00/11/10017	((
3031 - ANDERSON ZURMUEHLEN AND CO	327562	2018-18 ANNUAL	Paid by Check		08/11/2017	08/09/2017	08/09/2017		08/16/2017	(4,200.00)
PC 3031 - ANDERSON ZURMUEHLEN AND CO	327562	AUDIT SERVICES 2018-18 ANNUAL	# 346899 Paid by Check		08/11/2017	08/09/2017	08/16/2017		08/16/2017	4,200.00
PC	327302	AUDIT SERVICES	# 346899		00/11/2017	00/09/2017	00/10/2017		00/10/2017	4,200.00
1258 - DAVIS BUSINESS MACHINES INC	223573	COPIER MAINTENANCE			08/04/2017	08/09/2017	08/09/2017		08/16/2017	(160.39)
		07/08/17-08/07/17	# 346923							()
1258 - DAVIS BUSINESS MACHINES INC	223573	COPIER MAINTENANCE	Paid by Check		08/04/2017	08/09/2017	08/16/2017		08/16/2017	160.39
		07/08/17-08/07/17	# 346923							
1282 - GOVERNMENT FINANCE OFFICERS	0114001/2018	MEMBERSHIP	Paid by Check		08/01/2017	08/09/2017	08/09/2017		08/16/2017	(595.00)
ASSOCIATION	0114001/0010	RENEWAL FOR 2018	# 347043		00/01/0017	00/00/0017	00/1//0017		00/1//0017	505.00
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2018	MEMBERSHIP RENEWAL FOR 2018	Paid by Check # 347043		08/01/2017	08/09/2017	08/16/2017		08/16/2017	595.00
1282 - GOVERNMENT FINANCE OFFICERS	010/0725/2018	SUBSCRIPTIONS	Paid by Check		08/02/2017	08/09/2017	08/09/2017		08/16/2017	(50.00)
ASSOCIATION	0104772372010	RENEWAL FOR 2018	# 347043		00/02/2017	00/07/2017	00/07/2017		00/10/2017	(30.00)
1282 - GOVERNMENT FINANCE OFFICERS	0104972S/2018	SUBSCRIPTIONS	Paid by Check		08/02/2017	08/09/2017	08/16/2017		08/16/2017	50.00
ASSOCIATION		RENEWAL FOR 2018	# 347043							
1208 - GREAT FALLS TRIBUNE	0002778427A	JULY 2017 MONTHLY	Paid by Check		07/30/2017	08/09/2017	08/09/2017		08/16/2017	(376.58)
		CHARGES ACCT	# 347045							
		#004642	5		07/00/00/7					07/ 50
1208 - GREAT FALLS TRIBUNE	0002778427A	JULY 2017 MONTHLY	Paid by Check		07/30/2017	08/09/2017	08/16/2017		08/16/2017	376.58
		CHARGES ACCT #004642	# 347045							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0804	POSTAGE FOR THE	Paid by Check		08/04/2017	08/09/2017	08/09/2017		08/16/2017	(955.46)
INC	17	WEEK OF 08/04/17	# 346949		00/04/2017	00/07/2017	00/07/2017		00/10/2017	(755.40)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0804	POSTAGE FOR THE	Paid by Check		08/04/2017	08/09/2017	08/16/2017		08/16/2017	955.46
INC	17	WEEK OF 08/04/17	# 346949							
1419 - INNOVATIVE POSTAL SERVICES	88471	POSTAGE AND	Paid by Check		08/09/2017	08/09/2017	08/09/2017		08/16/2017	(2,686.86)
INC		STATEMENT PRINTING	# 346949							
	00471	FOR 08/09/17 POSTAGE AND	Daid by Charle		00/00/2017	00/00/2017	00/1//2017		00/1//0017	2 (0 (0 (
1419 - INNOVATIVE POSTAL SERVICES INC	88471	STATEMENT PRINTING	Paid by Check		08/09/2017	08/09/2017	08/16/2017		08/16/2017	2,686.86
INC		FOR 08/09/17	# 340749							
2682 - MASTERCARD PROCESSING	5823/080217	5569631000735823/08	Paid by Check		08/02/2017	08/09/2017	08/09/2017		08/16/2017	(22.84)
CENTER		022017	# 346959							
2682 - MASTERCARD PROCESSING	5823/080217	5569631000735823/08	Paid by Check		08/02/2017	08/09/2017	08/16/2017		08/16/2017	22.84
CENTER		022017	# 346959							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	5823/080917	5569631000735823 -	Paid by Check		08/09/2017	08/09/2017	08/09/2017	08/16/2017	(9.93)
CENTER	0020/000/11	STAPLES	# 346959		00/07/2017	00/07/2017	00/07/2017	00/10/2017	(///0)
2682 - MASTERCARD PROCESSING	5823/080917	5569631000735823 -	Paid by Check		08/09/2017	08/09/2017	08/16/2017	08/16/2017	9.93
CENTER 2348 - CENTRON SERVICES INC	4422/072417	STAPLES COLLECTIONS FEES	# 346959		07/04/0017	00/10/2017	08/18/2017	00/02/0017	(7, 20)
2348 - CENTRON SERVICES INC	4632/072617	THRU 07/26/17	Paid by Check # 347080		07/26/2017	08/18/2017	08/18/2017	08/23/2017	(7.20)
2348 - CENTRON SERVICES INC	4632/072617	COLLECTIONS FEES THRU 07/26/17	Paid by Check # 347080		07/26/2017	08/18/2017	08/23/2017	08/23/2017	7.20
3253 - AMY FRANTZICH	TRAVEL/073017		Paid by Check		04/10/2017	08/18/2017	08/18/2017	08/23/2017	(91.45)
	R	ACADEMY/CHICAGO,IL	# 347160						
3253 - AMY FRANTZICH	TRAVEL/073017 R	ACCOUNTING ACADEMY/CHICAGO,IL	Paid by Check # 347160		04/10/2017	08/18/2017	08/23/2017	08/23/2017	91.45
1282 - GOVERNMENT FINANCE OFFICERS	07012017	DISTINGUISHED	Paid by Check		08/22/2017	08/18/2017	08/18/2017	08/23/2017	(550.00)
ASSOCIATION		BUDGET	# 347161						
		PRESENTATION							
1282 - GOVERNMENT FINANCE OFFICERS	07012017	AWARDS DISTINGUISHED	Paid by Check		08/22/2017	08/18/2017	08/23/2017	08/23/2017	550.00
ASSOCIATION	0/01201/	BUDGET	# 347161		00/22/2017	00/10/2017	00/23/2017	00/20/2017	330.00
		PRESENTATION							
		AWARDS					/ /		()
1100 - GREAT FALLS ACE	3119773	OFFICE SUPPLIES	Paid by Check # 347097		08/16/2017	08/18/2017	08/18/2017	08/23/2017	(3.50)
1100 - GREAT FALLS ACE	3119773	OFFICE SUPPLIES	Paid by Check		08/16/2017	08/18/2017	08/23/2017	08/23/2017	3.50
			# 347097						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0811		Paid by Check		08/11/2017	08/18/2017	08/18/2017	08/23/2017	(702.40)
	17 POSTAGE/0811	WEEK OF 08/11/17	# 347103		00/11/0017	00/10/0017	00/00/0017	00/00/0017	700.40
1419 - INNOVATIVE POSTAL SERVICES INC	17	POSTAGE FOR THE WEEK OF 08/11/17	Paid by Check # 347103		08/11/2017	08/18/2017	08/23/2017	08/23/2017	702.40
1419 - INNOVATIVE POSTAL SERVICES	88508	POSTAGE AND	Paid by Check		08/16/2017	08/18/2017	08/18/2017	08/23/2017	(2,339.98)
INC		STATEMENT PRINTING							
		FOR 08/16/17							
1419 - INNOVATIVE POSTAL SERVICES	88508	POSTAGE AND	Paid by Check		08/16/2017	08/18/2017	08/23/2017	08/23/2017	2,339.98
INC		STATEMENT PRINTING FOR 08/16/17	# 347103						
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 39	\$0.00
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING	5823/080217	5569631000735823/08			08/02/2017	08/09/2017	08/09/2017	08/16/2017	10.74
CENTER	E000/000017	022017	# 346959		00/00/2017	00/00/2017	00/00/2017	00/1//00/7	
2682 - MASTERCARD PROCESSING CENTER	5823/080917	5569631000735823 - STAPLES	Paid by Check # 346959		08/09/2017	08/09/2017	08/09/2017	08/16/2017	4.66
OLIVILIN		JIAI LLJ	// JHU7J7						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF										
1100 - GREAT FALLS ACE	3119773	OFFICE SUPPLIES	Paid by Check # 347097		08/16/2017	08/18/2017	08/18/2017	1	08/23/2017	1.64
		Object 4	42190 - OTHEI	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$17.04
Object 43310 - PUBLICATI	ON FORMAL &	EGAL NOTICES								
1208 - GREAT FALLS TRIBUNE	0002778427A	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017	1	08/16/2017	376.58
		Object 43	310 - PUBLIC	ATION FORMAL	& LEGAL NO	TICES Totals	Inv	oice Transactions	5 1	\$376.58
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS								
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0104972S/2018	SUBSCRIPTIONS RENEWAL FOR 2018	Paid by Check # 347043		08/02/2017	08/09/2017	08/09/2017	1	08/16/2017	50.00
		Object 433	320 - BOOKS 8		ONS - NEWSP/	APERS Totals	Inv	oice Transactions	5 1	\$50.00
Object 43350 - MEMBERSH										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2018	MEMBERSHIP RENEWAL FOR 2018	Paid by Check # 347043			08/09/2017	08/09/2017	1	08/16/2017	595.00
			Obje	ct 43350 - MEM	IBERSHIPS &	DUES Totals	Inv	oice Transactions	5 1	\$595.00
Object 43540 - AUDIT & A										
3031 - ANDERSON ZURMUEHLEN AND CO PC	327562	2018-18 ANNUAL AUDIT SERVICES	Paid by Check # 346899		08/11/2017	08/09/2017	08/09/2017		08/16/2017	4,200.00
			5	AUDIT & ACCO	OUNTING SER	VICES Totals	Inv	oice Transactions	5 1	\$4,200.00
Object 43590 - OTHER PRO										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	07012017	DISTINGUISHED BUDGET PRESENTATION AWARDS	Paid by Check # 347161		08/22/2017	08/18/2017	08/18/2017		08/23/2017	550.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$550.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	223573	COPIER MAINTENANCE 07/08/17-08/07/17	Paid by Check # 346923		08/04/2017	08/09/2017	08/09/2017	1	08/16/2017	96.23
			Object 436	30 - MAINTEN/	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	5 1	\$96.23
Object 43790 - MISCELLAN										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION /17	KELLY, HOUCK, BRONSON, ANDERSON, DOYON, SEXE, KINZLER, CIK	Paid by Check # 346980		08/14/2017	08/09/2017	08/09/2017	1	08/16/2017	150.00
3253 - AMY FRANTZICH	TRAVEL/073017 R		Paid by Check # 347160		04/10/2017	08/18/2017	08/18/2017	1	08/23/2017	91.45
				ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$241.45
			-		261 - ACCOU		Inv	oice Transactions	5 11	\$6,126.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES Division 262 - PAYROLL									
Object 42190 - OTHER OFF		& MATERIAIS							
2682 - MASTERCARD PROCESSING	5823/080217	5569631000735823/08	Paid by Check		08/02/2017	08/09/2017	08/09/2017	08/16/2017	1.37
CENTER		022017	# 346959						
2682 - MASTERCARD PROCESSING CENTER	5823/080917	5569631000735823 - STAPLES	Paid by Check # 346959		08/09/2017	08/09/2017	08/09/2017	08/16/2017	.60
1100 - GREAT FALLS ACE	3119773	OFFICE SUPPLIES	Paid by Check # 347097		08/16/2017	08/18/2017	08/18/2017	08/23/2017	.21
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 3	\$2.18
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	223573	COPIER MAINTENANCE 07/08/17-08/07/17	# 346923		08/04/2017	08/09/2017	08/09/2017		8.02
			Object 4363	30 - MAINTEN				oice Transactions 1	\$8.02
				Divi	sion 262 - PA	ROLL Totals	Inv	oice Transactions 4	\$10.20
Division 264 - UTILITY BILLING Object 34999 - MISCELLAN									
CASEY GREVER-THRONTON	072817	OVERPAYMENT FOR	Paid by Check		08/04/2017	08/04/2017	08/04/2017	08/04/2017	150.00
CASET GREVER-THRONTON	072017	POOL RENTAL	# 346687		00/04/2017	00/04/2017	00/04/2017	00/04/2017	150.00
		Ob	ject 34999 - M	ISCELLANEOU	S OTHER CHA	RGES Totals	Inv	oice Transactions 1	\$150.00
Object 42190 - OTHER OFF									
2682 - MASTERCARD PROCESSING CENTER	5823/080217	5569631000735823/08 022017	Paid by Check # 346959		08/02/2017	08/09/2017	08/09/2017	08/16/2017	10.73
2682 - MASTERCARD PROCESSING CENTER	5823/080917	5569631000735823 - STAPLES	Paid by Check # 346959		08/09/2017	08/09/2017	08/09/2017	08/16/2017	4.67
1100 - GREAT FALLS ACE	3119773	OFFICE SUPPLIES	Paid by Check # 347097		08/16/2017	08/18/2017	08/18/2017	08/23/2017	1.65
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 3	\$17.05
Object 43110 - POSTAGE, I									
1419 - INNOVATIVE POSTAL SERVICES INC	17	POSTAGE FOR THE WEEK OF 07/28/17	Paid by Check # 346749		07/28/2017	08/02/2017	08/02/2017		220.41
1419 - INNOVATIVE POSTAL SERVICES INC	88449	POSTAGE AND STATEMENT PRINTING FOR 08/03/17	Paid by Check # 346749		08/03/2017	08/02/2017	08/02/2017	08/09/2017	1,833.23
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0804 17	POSTAGE FOR THE WEEK OF 08/04/17	Paid by Check # 346949		08/04/2017	08/09/2017	08/09/2017	08/16/2017	282.61
1419 - INNOVATIVE POSTAL SERVICES INC	88471	POSTAGE AND STATEMENT PRINTING FOR 08/09/17	Paid by Check		08/09/2017	08/09/2017	08/09/2017	08/16/2017	1,894.27
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0811 17	POSTAGE FOR THE WEEK OF 08/11/17	Paid by Check # 347103		08/11/2017	08/18/2017	08/18/2017	08/23/2017	222.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES Division 264 - UTILITY BILLING									
Object 43110 - POSTAGE , I	BOX RENT ETC								
1419 - INNOVATIVE POSTAL SERVICES	88508	POSTAGE AND	Paid by Check		08/16/2017	08/18/2017	08/18/2017	08/23/2017	1,647,21
INC		STATEMENT PRINTING	,						
		FOR 08/16/17							¢(100 50
Object 43210 - PRINTING,	FORMS ETC		Object 4.	3110 - POSTA	GE, BOX RENI	, EIC. Totals	Invo	bice Transactions 6	\$6,100.59
1419 - INNOVATIVE POSTAL SERVICES	88449	POSTAGE AND	Paid by Check		08/03/2017	08/02/2017	08/02/2017	08/09/2017	767.72
INC	00449	STATEMENT PRINTING	,		00/03/2017	00/02/2017	00/02/2017	00/09/2017	101.12
		FOR 08/03/17							
1419 - INNOVATIVE POSTAL SERVICES INC	88471	POSTAGE AND STATEMENT PRINTING	Paid by Check		08/09/2017	08/09/2017	08/09/2017	08/16/2017	792.59
INC		FOR 08/09/17	# 340949						
1419 - INNOVATIVE POSTAL SERVICES	88508	POSTAGE AND	Paid by Check		08/16/2017	08/18/2017	08/18/2017	08/23/2017	692.77
INC		STATEMENT PRINTING	# 347103						
		FOR 08/16/17	Object	t 43210 - PRI		ETC Totals	love	pice Transactions 3	\$2,253.08
Object 43590 - OTHER PRO	OFFSSTONAL SF	RVICES MISCELLANEO	5	45210 - PRI	TING, FORM		IIIVC	JICE ITALISACTIONS 3	φ2,203.00
2348 - CENTRON SERVICES INC	4632/072617	COLLECTIONS FEES	Paid by Check		07/26/2017	08/18/2017	08/18/2017	08/23/2017	7.20
		THRU 07/26/17	# 347080						
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 1	\$7.20
Object 43630 - MAINTENA								00/11/10017	
1258 - DAVIS BUSINESS MACHINES INC	223573	COPIER MAINTENANCE 07/08/17-08/07/17	# 346923		08/04/2017	08/09/2017	08/09/2017	08/16/2017	56.14
		07700717-00707717		BO - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$56.14
Object 45515 - CREDIT CA	RD FEES		5						
2908 - BRIDGEPAY NETWORK SOLUTIONS	1848	JULY 17 MONTHLY	Paid by Check		08/04/2017	08/02/2017	08/02/2017	08/09/2017	253.80
LLC		TRANSACTIONS	# 346702	Dbject 45515 -	CREDIT CARD	FFFS Totals	Invo	pice Transactions 1	\$253.80
				5	- UTILITY BI			pice Transactions 16	\$8,837.86
Division 268 - MAIL									+ - ,
Object 43110 - POSTAGE, I	BOX RENT, ETC.								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/28/2017	08/02/2017	08/02/2017	08/09/2017	821.77
	17	WEEK OF 07/28/17	# 346749		00/04/0017	00/00/0017	00/00/0017	00/1//0017	(70.05
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0804 17	POSTAGE FOR THE WEEK OF 08/04/17	Paid by Check # 346949		08/04/2017	08/09/2017	08/09/2017	08/16/2017	672.85
1419 - INNOVATIVE POSTAL SERVICES	• •	POSTAGE FOR THE	Paid by Check		08/11/2017	08/18/2017	08/18/2017	08/23/2017	479.54
INC	17	WEEK OF 08/11/17	# 347103						
			Object 43	3110 - POSTA				bice Transactions 3	\$1,974.16
					Division 268 -			pice Transactions 3	\$1,974.16 \$16.948.52
			1	Department 15	- FISCAL SER	VICES TOTALS	INVO	bice Transactions 34	\$10,948.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions 73	\$16,948.52
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS	S PAYABLE								
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017	08/09/2017	(22.50)
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/09/2017	08/09/2017	22.50
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017	08/09/2017	(16.34)
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	# 346712 Paid by Check # 346712		07/15/2017	08/02/2017	08/09/2017	08/09/2017	16.34
1105 - JOHNSON MADISON LUMBER CO	979286	EQUIPMENT FOR INSPECTORS	# 346712 Paid by Check # 346752		08/02/2017	07/31/2017	07/31/2017	08/09/2017	(67.99)
1105 - JOHNSON MADISON LUMBER CO	979286	EQUIPMENT FOR	# 346752 Paid by Check # 346752		08/02/2017	07/31/2017	08/09/2017	08/09/2017	67.99
1105 - JOHNSON MADISON LUMBER CO	979283	EQUIPMENT FOR	Paid by Check		08/02/2017	07/31/2017	07/31/2017	08/09/2017	(17.45)
1105 - JOHNSON MADISON LUMBER CO	979283	INSPECTORS EQUIPMENT FOR INSPECTORS	# 346752 Paid by Check # 346752		08/02/2017	07/31/2017	08/09/2017	08/09/2017	17.45
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR			07/18/2017	08/02/2017	08/02/2017	08/09/2017	(3.42)
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP, TOWEL BAR			07/18/2017	08/02/2017	08/09/2017	08/09/2017	3.42
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR			07/25/2017	08/02/2017	08/02/2017	08/09/2017	(17.28)
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP, TOWEL BAR			07/25/2017	08/02/2017	08/09/2017	08/09/2017	17.28
1061 - NATIONAL LAUNDRY	11164/2510	TOWEL BAR TOWEL RED SHOP MAT LOGO	# 346790 Paid by Check # 346790		08/01/2017	08/03/2017	08/03/2017	08/09/2017	(5.34)
1061 - NATIONAL LAUNDRY	11164/2510	TOWEL RED SHOP MAT LOGO	# 346790 Paid by Check # 346790		08/01/2017	08/03/2017	08/09/2017	08/09/2017	5.34
1078 - PICKWICKS OFFICE CITY	5897600	OFFICE SUPPLIES	# 346790 Paid by Check # 346798		07/28/2017	07/31/2017	07/31/2017	08/09/2017	(9.76)
1078 - PICKWICKS OFFICE CITY	5897600	OFFICE SUPPLIES	# 346776 Paid by Check # 346798		07/28/2017	07/31/2017	08/09/2017	08/09/2017	9.76
1078 - PICKWICKS OFFICE CITY	5897380	OFFICE SUPPLIES	# 346776 Paid by Check # 346798		07/28/2017	07/31/2017	07/31/2017	08/09/2017	(11.96)
1078 - PICKWICKS OFFICE CITY	5897380	OFFICE SUPPLIES	# 346798 Paid by Check # 346798		07/28/2017	07/31/2017	08/09/2017	08/09/2017	11.96
1078 - PICKWICKS OFFICE CITY	5897620	TONER CARTRIDGES FOR PRINTER	# 346796 Paid by Check # 346798		07/28/2017	07/31/2017	07/31/2017	08/09/2017	(671.97)
1078 - PICKWICKS OFFICE CITY	5897620	TONER CARTRIDGES	# 346798 Paid by Check # 346798		07/28/2017	07/31/2017	08/09/2017	08/09/2017	671.97
1078 - PICKWICKS OFFICE CITY	5898210	OFFICE SUPPLIES	# 346796 Paid by Check # 346798		08/01/2017	07/31/2017	07/31/2017	08/09/2017	(27.00)
1078 - PICKWICKS OFFICE CITY	5898210	OFFICE SUPPLIES	# 346796 Paid by Check # 346798		08/01/2017	07/31/2017	08/09/2017	08/09/2017	27.00



Fund 6070 - ENGINEERING Object 2010 - ACCOUNTS PAYABLE 1078 - PICKWICKS OFFICE CITY 5899060 OFFICE SUPPLIES Paid by Check 08/03/2017 08/03/2017 08/09/2017 1078 - PICKWICKS OFFICE CITY 5899060 OFFICE SUPPLIES Paid by Check 07/19/2017 08/03/2017 08/09/2017 08/09/2017 1102 - CENTURYLINK 711/14015/106/JLQ 06/77114015/106/JLQ Paid by Check 07/19/2017 08/14/2017 08/16/2017 1102 - CENTURYLINK 711/14017/JLQI 40677114015/106/JLQ Paid by Check 07/19/2017 08/16/2017 08/16/2017 1102 - CENTURYLINK 711/110/15/10/JLQI Paid by Check 08/08/2017 08/09/2017 08/16/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWE RED SHOP Paid by Check 08/08/2017 08/09/2017 08/16/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWE RED SHOP Paid by Check 08/03/2017 08/08/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check 08/03/2017 08/04/2017	 (77.39) 77.39 (18.77) 18.77 (25.89) 25.89 (5.06)
1078 - PICKWICKS OFFICE CITY 5899060 OFFICE SUPPLIES Paid by Check # 346798 08/03/2017 08/03/2017 08/03/2017 08/09/2017 1078 - PICKWICKS OFFICE CITY 5899060 OFFICE SUPPLIES Paid by Check # 346798 08/03/2017 08/03/2017 08/09/2017 08/09/2017 1102 - CENTURYLINK 7711401/AUG 7 40677114015108/JUQ 40677114015108/JUQ Paid by Check 07/19/2017 08/14/2017 08/14/2017 08/16/2017 1102 - CENTURYLINK 711401/AUG 7 40677114015108/JUQ 40677114015108/JUQ Faid by Check 07/19/2017 08/14/2017 08/16/2017 08/16/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP MAT LOGO Paid by Check 08/08/2017 08/09/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check 08/03/2017 08/08/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check 08/03/2017 08/04/2017 08/11/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER Paid by Check 08/	77.39 (18.77) 18.77 (25.89) 25.89 (5.06)
# 346798 1078 - PICKWICKS OFFICE CITY 5899060 OFFICE SUPPLIES # 346798 08/03/2017 08/09/2017 08/09/2017 08/09/2017 1102 - CENTURYLINK 7111401/AUG 40677114015108/AUG Paid by Check 07/19/2017 08/14/2017 08/14/2017 08/14/2017 1102 - CENTURYLINK 7111401/AUG 40677114015108/AUG Paid by Check 07/19/2017 08/14/2017 08/16/2017 08/16/2017 1102 - CENTURYLINK 7111401/AUG 4067114015108/AUG Paid by Check 08/08/2017 08/16/2017 08/16/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP Paid by Check 08/08/2017 08/09/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check 08/03/2017 08/08/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER Paid by Check 08/03/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER Paid by Check 08/04/2017 08/11/2017 08/16/2017 1078 - PICKW	77.39 (18.77) 18.77 (25.89) 25.89 (5.06)
1078 - PICKWICKS OFFICE CITY 5899060 OFFICE SUPPLIES Paid by Check # 346798 08/03/2017 08/09/2017 08/09/2017 08/09/2017 1102 - CENTURYLINK 7711401/AUG1 40677114015108/AUG Paid by Check 7 07/19/2017 08/14/2017 08/14/2017 08/14/2017 08/16/2017 1102 - CENTURYLINK 7711401714015 40677114015108/AUG Paid by Check 7 07/19/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/16/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP Paid by Check 7 08/08/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 08/06/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP Paid by Check 7 08/08/2017 08/09/2017 08/09/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/1	 (18.77) 18.77 (25.89) 25.89 (5.06)
1102 - CENTURYLINK 7711401/AUG 4067711401510B/AUG Paid by Check 07/19/2017 08/14/2017 08/14/2017 08/16/2017 1102 - CENTURYLINK 71 10 4067711401/AUG 4067711401/AUG Paid by Check 07/19/2017 08/14/2017 08/16/2017 08/16/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP Paid by Check 08/08/2017 08/09/2017 08/09/2017 08/16/2017 08/16/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP Paid by Check 08/08/2017 08/09/2017 08/09/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check 08/03/2017 08/08/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check 08/04/2017 08/11/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check 08/04/2017 08/11/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER Paid by Check 08/04/2017 08/11/2017 08/16/2017 <td>18.77 (25.89) 25.89 (5.06)</td>	18.77 (25.89) 25.89 (5.06)
1102 - CENTURYLINK 7711401/AUG 4067711401510B/AUG Paid by Check 07/19/2017 08/14/2017 08/16/2017 08/16/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP Paid by Check 08/08/2017 08/09/2017 08/09/2017 08/16/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP Paid by Check 08/08/2017 08/09/2017 08/06/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check 08/03/2017 08/08/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check 08/03/2017 08/04/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER Paid by Check 08/04/2017 08/11/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER Paid by Check 08/04/2017 08/11/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER Paid by Check 08/04/2017 08/11/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY </td <td>(25.89) 25.89 (5.06)</td>	(25.89) 25.89 (5.06)
1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP MAT LOGO Paid by Check # 346986 08/08/2017 08/09/2017 08/09/2017 08/09/2017 08/09/2017 1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP MAT LOGO Paid by Check # 346986 08/08/2017 08/09/2017 08/09/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check # 347001 08/03/2017 08/08/2017 08/16/2017 <	25.89 (5.06)
1061 - NATIONAL LAUNDRY 13024/2510 TOWEL RED SHOP MAT LOGO Paid by Check # 346986 08/08/2017 08/09/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check # 347001 08/03/2017 08/08/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS Paid by Check # 347001 08/04/2017 08/11/2017 08/11/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS Paid by Check 08/04/2017 08/11/2017 08/16/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS Paid by Check 08/04/2017 08/11/2017 08/16/2017 08/16/2017 08/16/2017 08/23/2017 08/23/2017 08/23/20	(5.06)
1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check # 347001 08/03/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017 1078 - PICKWICKS OFFICE CITY 5899840 OFFICE SUPPLIES Paid by Check # 347001 08/03/2017 08/08/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS Paid by Check # 347001 08/04/2017 08/11/2017 08/11/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS # 347001 08/04/2017 08/11/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS # 347001 08/01/2017 08/11/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS # 347001 08/11/2017 08/11/2017 08/16/2017 08/16/2017 1258 - DAVIS BUSINESS MACHINES INC 223574 COPIER AGREEMENT # 347087 Paid by Check # 347087 08/11/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING CENTER 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/201	× ,
# 34701 # 34701 # 34701 08/04/2017 08/11/2017 08/11/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS # 347001 08/04/2017 08/11/2017 08/16/2017 08/16/2017 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS # 347001 08/04/2017 08/11/2017 08/16/2017 08/16/2017 1258 - DAVIS BUSINESS MACHINES INC 223574 COPIER AGREEMENT OPIER AGREEMENT Paid by Check # 347087 08/11/2017 08/15/2017 08/23/2017 08/23/2017 1258 - DAVIS BUSINESS MACHINES INC 223574 COPIER AGREEMENT # 347087 Paid by Check # 347087 08/15/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/15/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 <	
TOWELS # 347001 1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS Paid by Check # 347001 08/04/2017 08/11/2017 08/16/2017 08/16/2017 1258 - DAVIS BUSINESS MACHINES INC 223574 COPIER AGREEMENT COPIER AGREEMENT Paid by Check # 347087 08/11/2017 08/15/2017 08/23/2017 08/23/2017 1258 - DAVIS BUSINESS MACHINES INC 223574 COPIER AGREEMENT Watch and the paid by Check # 347087 08/11/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347087 08/06/2017 08/15/2017 08/15/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 1061 - NATIONAL LAUNDRY 14856/2510 TOWEL RED SHOP	5.06
1078 - PICKWICKS OFFICE CITY 5899850 TISSUE, PAPER TOWELS Paid by Check # 347001 08/04/2017 08/11/2017 08/16/2017 08/16/2017 1258 - DAVIS BUSINESS MACHINES INC 223574 COPIER AGREEMENT OPIER AGREEMENT Paid by Check # 347087 08/11/2017 08/15/2017 08/15/2017 08/23/2017 1258 - DAVIS BUSINESS MACHINES INC 223574 COPIER AGREEMENT Paid by Check # 347087 08/11/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/15/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 1061 - NATIONAL LAUNDRY 14856/2510 TOWEL RED SHOP Paid by Check 08/15/2017 <td< td=""><td>(22.21)</td></td<>	(22.21)
1258 - DAVIS BUSINESS MACHINES INC 223574 COPIER AGREEMENT Paid by Check # 347087 08/11/2017 08/15/2017 08/15/2017 08/23/2017 1258 - DAVIS BUSINESS MACHINES INC 223574 COPIER AGREEMENT Paid by Check # 347087 08/11/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347087 08/06/2017 08/15/2017 08/15/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/15/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 1061 - NATIONAL LAUNDRY 14856/2510 TOWEL RED SHOP Paid by Check 08/15/2017 08/16/2017	22.21
1258 - DAVIS BUSINESS MACHINES INC 223574 COPIER AGREEMENT Paid by Check # 347087 08/11/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/15/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check # 347111 08/06/2017 08/15/2017 08/23/2017 08/23/2017 2681 - NATIONAL LAUNDRY 14856/2510 TOWEL RED SHOP Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017	(340.05)
2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check 08/06/2017 08/15/2017 08/15/2017 08/23/2017 CENTER # 347111 2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check 08/06/2017 08/15/2017 08/23/2017 08/23/2017 CENTER # 347111 1061 - NATIONAL LAUNDRY 14856/2510 TOWEL RED SHOP Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017	340.05
2682 - MASTERCARD PROCESSING 5856/080617 5569632200045856 Paid by Check 08/06/2017 08/15/2017 08/23/2017 08/23/2017 CENTER # 347111 # 347111 1061 - NATIONAL LAUNDRY 14856/2510 TOWEL RED SHOP Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017	(144.00)
1061 - NATIONAL LAUNDRY 14856/2510 TOWEL RED SHOP Paid by Check 08/15/2017 08/16/2017 08/16/2017 08/23/2017	144.00
MAT LOGO # 347131	(6.91)
1061 - NATIONAL LAUNDRY 14856/2510 TOWEL RED SHOP Paid by Check 08/15/2017 08/23/2017 08/23/2017 MAT LOGO # 347131 # 347131 # 347131 108/10/10/10/10/10/10/10/10/10/10/10/10/10/	6.91
1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP Paid by Check 08/08/2017 08/21/2017 08/23/2017 TOWEL BAR # 347131 # 347131 # 347131 1000000000000000000000000000000000000	(19.35)
1061 - NATIONAL LAUNDRY 13026/2510 WET MOP, DUST MOP Paid by Check 08/08/2017 08/23/2017 08/23/2017 TOWEL BAR # 347131 # 347131 # 347131 1000000000000000000000000000000000000	19.35
1078 - PICKWICKS OFFICE CITY 5901930 OFFICE SUPPLIES Paid by Check 08/11/2017 08/15/2017 08/23/2017 # 347137 # 347137 # 347137 # 347137 1000000000000000000000000000000000000	(23.97)
1078 - PICKWICKS OFFICE CITY 5901930 OFFICE SUPPLIES Paid by Check 08/11/2017 08/23/2017 08/23/2017 # 347137 # 347137 # 347137 # 347137 1000000000000000000000000000000000000	23.97
1078 - PICKWICKS OFFICE CITY 5903140 OFFICE SUPPLIES Paid by Check 08/16/2017 08/15/2017 08/15/2017 08/23/2017 # 347137	(5.99)
1078 - PICKWICKS OFFICE CITY 5903140 OFFICE SUPPLIES Paid by Check 08/16/2017 08/23/2017 08/23/2017 # 347137 # 347137	5.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5901931	OFFICE SUPPLIES	Paid by Check # 347137		08/15/2017	08/15/2017	08/15/2017	08/23/2017	(92.70)
1078 - PICKWICKS OFFICE CITY	5901931	OFFICE SUPPLIES	Paid by Check # 347137		08/15/2017	08/15/2017	08/23/2017	08/23/2017	92.70
1523 - QAL TEK ASSOCIATES	1721157	LEAK TEST FOR 3 NUCLEAR DENSOMITERS	Paid by Check # 347141		08/09/2017	08/15/2017	08/15/2017	08/23/2017	(75.00)
1523 - QAL TEK ASSOCIATES	1721157	LEAK TEST FOR 3 NUCLEAR DENSOMITERS	Paid by Check # 347141		08/09/2017	08/15/2017	08/23/2017	08/23/2017	75.00
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42120 - COMPUTE									
1078 - PICKWICKS OFFICE CITY	5897620	TONER CARTRIDGES	Paid by Check # 346798		07/28/2017	07/31/2017	07/31/2017	08/09/2017	671.97
		TORTRIVIER		2120 - COMPI	JTER ACCESS	ORIES Totals	Invo	pice Transactions 1	\$671.97
Object 42190 - OTHER OF	FICE SUPPLIES	S & MATERIALS							
1105 - Johnson Madison Lumber Co Inc	979286	EQUIPMENT FOR INSPECTORS	Paid by Check # 346752		08/02/2017	07/31/2017	07/31/2017	08/09/2017	67.99
1105 - Johnson Madison Lumber Co Inc	979283	EQUIPMENT FOR INSPECTORS	Paid by Check # 346752		08/02/2017	07/31/2017	07/31/2017	08/09/2017	17.45
1078 - PICKWICKS OFFICE CITY	5897600	OFFICE SUPPLIES	Paid by Check # 346798		07/28/2017	07/31/2017	07/31/2017	08/09/2017	9.76
1078 - PICKWICKS OFFICE CITY	5897380	OFFICE SUPPLIES	Paid by Check # 346798		07/28/2017	07/31/2017	07/31/2017	08/09/2017	11.96
1078 - PICKWICKS OFFICE CITY	5898210	OFFICE SUPPLIES	Paid by Check # 346798		08/01/2017	07/31/2017	07/31/2017	08/09/2017	27.00
1078 - PICKWICKS OFFICE CITY	5899060	OFFICE SUPPLIES	Paid by Check # 346798		08/03/2017	08/03/2017	08/03/2017	08/09/2017	77.39
1078 - PICKWICKS OFFICE CITY	5899840	OFFICE SUPPLIES	Paid by Check # 347001		08/03/2017	08/08/2017	08/08/2017	08/16/2017	5.06
1078 - PICKWICKS OFFICE CITY	5901930	OFFICE SUPPLIES	Paid by Check # 347137		08/11/2017	08/15/2017	08/15/2017	08/23/2017	23.97
1078 - PICKWICKS OFFICE CITY	5903140	OFFICE SUPPLIES	Paid by Check # 347137		08/16/2017	08/15/2017	08/15/2017	08/23/2017	5.99
1078 - PICKWICKS OFFICE CITY	5901931	OFFICE SUPPLIES	Paid by Check # 347137		08/15/2017	08/15/2017	08/15/2017	08/23/2017	92.70
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 10	\$339.27
Object 42290 - OTHER OP									
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017			22.21
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions 1	\$22.21



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Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43410 - TELEPHON	F									
1102 - CENTURYLINK	1414951386	MONTHLY LINE	Paid by Check		07/15/2017	08/02/2017	08/02/2017		08/09/2017	16.34
		CHARGE	# 346712		0771072017	00,02,201,	00,02,201,		00/07/2017	10101
1102 - CENTURYLINK	7711401/AUG1	4067711401510B/AUG			07/19/2017	08/14/2017	08/14/2017		08/16/2017	18.77
	7	17	# 346918							
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$35.11
Object 43415 - CELL PHON										
2682 - MASTERCARD PROCESSING	5856/080617	5569632200045856	Paid by Check		08/06/2017	08/15/2017	08/15/2017		08/23/2017	144.00
CENTER			# 347111				Les -	- ' T		¢144.00
		170		Object 4	3415 - CELL P	HONE Lotals	Inv	oice Transactions	1	\$144.00
Object 43630 - MAINTENA					07/00/0047	00/04/0047	00/04/0047		00/00/0017	00.50
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check		07/28/2017	08/04/2017	08/04/2017		08/09/2017	22.50
1061 - NATIONAL LAUNDRY	S08541/2510	WET MOP, DUST MOP,	# 346704 Paid by Check		07/18/2017	08/02/2017	08/02/2017		08/09/2017	3.42
1001 - NATIONAL LAUNDRI	300341/2310	TOWEL BAR	# 346790		07/10/2017	00/02/2017	00/02/2017		00/09/2017	5.42
1061 - NATIONAL LAUNDRY	09347/2510	WET MOP, DUST MOP,			07/25/2017	08/02/2017	08/02/2017		08/09/2017	17.28
		TOWEL BAR	# 346790							
1061 - NATIONAL LAUNDRY	11164/2510	TOWEL RED SHOP	Paid by Check		08/01/2017	08/03/2017	08/03/2017		08/09/2017	5.34
		MAT LOGO	# 346790							
1061 - NATIONAL LAUNDRY	13024/2510	TOWEL RED SHOP	Paid by Check		08/08/2017	08/09/2017	08/09/2017		08/16/2017	25.89
		MAT LOGO	# 346986						/ /	
1258 - DAVIS BUSINESS MACHINES INC	223574	COPIER AGREEMENT	Paid by Check		08/11/2017	08/15/2017	08/15/2017		08/23/2017	340.05
	14054/2510		# 347087		00/15/2017	00/14/2017	00/16/2017		00/02/2017	4 01
1061 - NATIONAL LAUNDRY	14856/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 347131		08/15/2017	08/16/2017	08/16/2017		08/23/2017	6.91
1061 - NATIONAL LAUNDRY	13026/2510	WET MOP, DUST MOP	Paid by Check		08/08/2017	08/21/2017	08/21/2017		08/23/2017	19.35
	13020/2310	TOWEL BAR	# 347131		00/00/2017	00/21/2011	00/21/2017		00/23/2017	17.55
				30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	8	\$440.74
Object 43930 - PREVENTA	TIVE MAINTEN/	NCE	5							
1523 - QAL TEK ASSOCIATES	1721157	LEAK TEST FOR 3	Paid by Check		08/09/2017	08/15/2017	08/15/2017		08/23/2017	75.00
		NUCLEAR	# 347141							
		DENSOMITERS								
			Object 43930	- PREVENTAT	IVE MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$75.00
Object 46110 - BOND PRI	NCIPAL									
1242 - US BANK NATIONAL ASSOCIATION		ENGINEERING DEBT	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017		08/11/2017	43,144.75
	8/17	SERVICE 8/17	57567							
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$43,144.75
Object 46210 - BOND INTE										
1242 - US BANK NATIONAL ASSOCIATION		ENGINEERING DEBT	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017		08/11/2017	1,193.77
	8/17	SERVICE 8/17	57567		DOND INT	EDECT Takele	1	elee Trenesetters	1	¢1 100 77
				5	0 - BOND INT			oice Transactions		\$1,193.77
				DIVISION 52	1 - CITY ENG	LINEEK TOTALS	Inv	oice Transactions	∠0	\$46,066.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6070 - ENGINEERING								·	-	<u> </u>
					1 - PUBLIC W			bice Transactions 26	-	\$46,066.82
Fund 6075 - PUBLIC WORKS ADMIN				Fund bu	70 - ENGINEE	KING Totals	Invo	pice Transactions 74		\$46,066.82
Object 20110 - ACCOUNT			Daid by Charle		07/01/0017	00/02/2017	00/02/2017	00/	00/2017	(225.07)
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017	08/	09/2017	(325.97)
1209 - ENERGY WEST RESOURCES INC		JULY 17 MONTHLY	Paid by Check		07/31/2017	08/03/2017	08/09/2017	08/	/09/2017	325.97
1207 - ENERGY WEST RESOURCES INC	002070/JOLIT7	CHARGES	# 346857		07/31/2017	00/03/2017	00/07/2017	00/	07/2017	525.77
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML	Paid by Check		07/20/2017	08/03/2017	08/03/2017	08/	/09/2017	(616.44)
		MONTHLY CHARGES	# 346860		0772072017	00/00/2017	00/00/2017		0,72017	(01011)
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML	Paid by Check		07/20/2017	08/03/2017	08/09/2017	08/	09/2017	616.44
		MONTHLY CHARGES	# 346860							
1098 - BIG SKY FIRE	KS150096	FIRST AID SUPPLIES	Paid by Check		07/26/2017	07/28/2017	07/28/2017	08/	/09/2017	(86.40)
EQUIPMENT/AFFIRMED MEDICAL		AUG 2017	# 346698							
1098 - BIG SKY FIRE	KS150096	FIRST AID SUPPLIES	Paid by Check		07/26/2017	07/28/2017	08/09/2017	08/	09/2017	86.40
EQUIPMENT/AFFIRMED MEDICAL		AUG 2017	# 346698							
1102 - CENTURYLINK	1414951386	MONTHLY LINE	Paid by Check		07/15/2017	08/02/2017	08/02/2017	08/	09/2017	(3.85)
		CHARGE	# 346712		07/15/0017	00/00/00/7				
1102 - CENTURYLINK	1414951386	MONTHLY LINE	Paid by Check		07/15/2017	08/02/2017	08/09/2017	08/	09/2017	3.85
	1404040		# 346712		00/01/2017	07/20/2017	07/20/2017	00/	00/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1404862	ALARM MONITORING AUGUST 2017	Paid by Check # 346755		08/01/2017	07/28/2017	07/28/2017	08/	09/2017	(45.00)
1412 - KENCO SECURITY AND	1404862	AUGUST 2017 ALARM MONITORING	# 346755 Paid by Check		08/01/2017	07/28/2017	08/09/2017	00/	/09/2017	45.00
TECHNOLOGY	1404002	AUGUST 2017	# 346755		00/01/2017	0//20/2017	00/09/2017	00/	09/2017	45.00
1412 - KENCO SECURITY AND	1404863	ALARM MONITORING	Paid by Check		08/01/2017	07/28/2017	07/28/2017	08/	/09/2017	(77.50)
TECHNOLOGY	1404003	AUGUST 2017	# 346755		00/01/2017	01120/2011	0//20/2017	00/	0//2011	(11.00)
1412 - KENCO SECURITY AND	1404863	ALARM MONITORING	Paid by Check		08/01/2017	07/28/2017	08/09/2017	08/	/09/2017	77.50
TECHNOLOGY		AUGUST 2017	# 346755							
1412 - KENCO SECURITY AND	1404864	ALARM MONITORING	Paid by Check		08/01/2017	07/28/2017	07/28/2017	08/	/09/2017	(45.00)
TECHNOLOGY		AUG 1 2017	# 346755							
1412 - KENCO SECURITY AND	1404864	ALARM MONITORING	Paid by Check		08/01/2017	07/28/2017	08/09/2017	08/	09/2017	45.00
TECHNOLOGY		AUG 1 2017	# 346755							
1897 - PETTY CASH	08032017	PETTY CASH	Paid by Check		08/03/2017	08/03/2017	08/03/2017	08/	09/2017	(58.67)
		REIMBURSEMENT	# 346797		/ /					
1897 - PETTY CASH	08032017	PETTY CASH	Paid by Check		08/03/2017	08/03/2017	08/09/2017	08/	09/2017	58.67
	F00F140	REIMBURSEMENT	# 346797		07/01/0017	07/00/0017	07/00/0017	00/	00/2017	(21.00)
1078 - PICKWICKS OFFICE CITY	5895140	PAPERCLIPS, FOLDERS	# 346798		07/21/2017	07/28/2017	07/28/2017	08/	09/2017	(31.00)
1078 - PICKWICKS OFFICE CITY	5895140	PAPERCLIPS, FOLDERS			07/21/2017	07/28/2017	08/09/2017	00/	/09/2017	31.00
1076 - PICKWICKS OFFICE CITY	3693140	PAPERGLIPS, FOLDERS	# 346798		0//21/2017	0//20/2017	06/09/2017	06/	09/2017	31.00
2039 - RAZORBACK CONTRACTORS	48063	COLD SNAP BANDS	Paid by Check		07/12/2017	07/28/2017	07/28/2017	08/	/09/2017	(147.00)
SUPPLY INC			# 346802		0.112/2017	0.720/2017	5772072017	00/	02017	(117.00)
2039 - RAZORBACK CONTRACTORS	48063	COLD SNAP BANDS	Paid by Check		07/12/2017	07/28/2017	08/09/2017	08/	/09/2017	147.00
SUPPLY INC			# 346802							



Vendor In	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS PA									
1143 - RYANS CASH & CARRY 19	9638	KITCHEN SUPPLIES	Paid by Check # 346805		07/21/2017	07/28/2017	07/28/2017	08/09/2017	(7.80)
1143 - RYANS CASH & CARRY 19	9638	KITCHEN SUPPLIES	Paid by Check # 346805		07/21/2017	07/28/2017	08/09/2017	08/09/2017	7.80
1143 - RYANS CASH & CARRY 19	9677	KITCHEN SUPPLIES	Paid by Check # 346805		07/24/2017	07/28/2017	07/28/2017	08/09/2017	(37.16)
1143 - RYANS CASH & CARRY 19	9677	KITCHEN SUPPLIES	Paid by Check # 346805		07/24/2017	07/28/2017	08/09/2017	08/09/2017	37.16
2293 - JIM REARDEN TF	RAVEL/082617	APWA CONFERENCE/ORLAND O. FL	Paid by Check		07/01/2017	08/09/2017	08/09/2017	08/16/2017	(1,809.65)
2293 - JIM REARDEN TF	RAVEL/082617	- 1	Paid by Check # 347038		07/01/2017	08/09/2017	08/16/2017	08/16/2017	1,809.65
1102 - CENTURYLINK 77 7		4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017	08/16/2017	(4.43)
	711401/AUG1	4067711401510B/AUG			07/19/2017	08/14/2017	08/16/2017	08/16/2017	4.43
2682 - MASTERCARD PROCESSING 36 CENTER	613/07262017	5569633900043613, SPILL KITS	Paid by Check # 346975		07/26/2017	08/09/2017	08/09/2017	08/16/2017	(65.40)
	613/07262017	5569633900043613, SPILL KITS	Paid by Check # 346975		07/26/2017	08/09/2017	08/16/2017	08/16/2017	65.40
	9771	KITCHEN SUPPLIES	Paid by Check # 347007		08/04/2017	08/09/2017	08/09/2017	08/16/2017	(14.14)
1143 - RYANS CASH & CARRY 19	9771	KITCHEN SUPPLIES	Paid by Check # 347007		08/04/2017	08/09/2017	08/16/2017	08/16/2017	14.14
				ect 20110 - A	COUNTS PAY	ABLE Totals	Invo	ice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADMIN			-						
Object 42140 - INSTRUCTION	IAL & SAFETY	SUPPLIES							
1098 - BIG SKY FIRE KS EQUIPMENT/AFFIRMED MEDICAL	S150096	FIRST AID SUPPLIES AUG 2017	Paid by Check # 346698		07/26/2017	07/28/2017	07/28/2017	08/09/2017	86.40
2039 - RAZORBACK CONTRACTORS 48 SUPPLY INC	8063	COLD SNAP BANDS	Paid by Check # 346802		07/12/2017	07/28/2017	07/28/2017	08/09/2017	147.00
2682 - MASTERCARD PROCESSING 36 CENTER 36	613/07262017	5569633900043613, SPILL KITS	Paid by Check # 346975		07/26/2017	08/09/2017	08/09/2017	08/16/2017	65.40
		Object	42140 - INSTI	RUCTIONAL &	SAFETY SUPI	PLIES Totals	Invo	ice Transactions 3	\$298.80
Object 42190 - OTHER OFFICE	E SUPPLIES &	MATERIALS							
3		PAPERCLIPS, FOLDERS	Paid by Check # 346798		07/21/2017	07/28/2017	07/28/2017	08/09/2017	31.00
1143 - RYANS CASH & CARRY 19	9638	KITCHEN SUPPLIES	Paid by Check # 346805		07/21/2017	07/28/2017	07/28/2017	08/09/2017	7.80
1143 - RYANS CASH & CARRY 19	9677	KITCHEN SUPPLIES	Paid by Check # 346805		07/24/2017	07/28/2017	07/28/2017	08/09/2017	37.16



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADI										
Object 42190 - OTHER O										
1143 - RYANS CASH & CARRY	19771	KITCHEN SUPPLIES	Paid by Check # 347007		08/04/2017	08/09/2017			08/16/2017	14.14
		, , , , , , , , , , , , , , , , , , ,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Inv	oice Transactions	5 4	\$90.10
Object 42290 - OTHER O			Daid by Charle		00/02/2017	00/02/2017	00/02/2017		00/00/2017	F 00
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017			08/09/2017	5.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	s 1	\$5.99
Object 43410 - TELEPHO										
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017		08/09/2017	3.85
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	4.43
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	s 2	\$8.28
Object 43420 - ELECTRIC	C UTILITY			-						
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017		08/09/2017	616.44
				. Dbject 43420	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	s 1	\$616.44
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC		JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017		08/09/2017	325.97
			// 340037	Object 43	8430 - GAS U1	ILITY Totals	Inv	oice Transactions	s 1	\$325.97
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1412 - KENCO SECURITY AND TECHNOLOGY	1404862	ALARM MONITORING AUGUST 2017	Paid by Check # 346755		08/01/2017	07/28/2017	07/28/2017		08/09/2017	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1404863	ALARM MONITORING AUGUST 2017	Paid by Check # 346755		08/01/2017	07/28/2017	07/28/2017		08/09/2017	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1404864	AUG 1 2017	# 340755 Paid by Check # 346755		08/01/2017	07/28/2017	07/28/2017		08/09/2017	45.00
TECHNOLOGI		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	FOUS Totals	Inv	oice Transactions	. 3	\$167.50
Object 43790 - MISCELLA	ANEOUS TRAVEL									<i><i><i></i></i></i>
2293 - JIM REARDEN	TRAVEL/082617		Paid by Check		07/01/2017	08/09/2017	08/09/2017		08/16/2017	1,809.65
		CONFERENCE/ORLAND O, FL	# 347038							
			ject 43790 - M I	SCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	s 1	\$1,809.65
Object 43910 - EMPLOYE			,						-	
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/03/2017		08/09/2017	52.68
		REIMBORGEMENT		910 - EMPLO	EE APPRECI	ATION Totals	Inv	oice Transactions	5 1	\$52.68
			5	sion 511 - PUB				oice Transactions		\$3,375.41
			Diric							



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Fund 6075 - PUBLIC WORKS ADMIN				Demontre ent 7			Les re	ico Tropostiono 1	-	¢0.075.41
			Fur	10 d 6075 - PUBI	1 - PUBLIC W			bice Transactions 1	-	\$3,375.41 \$3,375.41
Fund 6080 - CIVIC CENTER FACILITY SI	ERVICE		1 di				IIIVC			ψ 3 , 3 7 3 . 1
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/03/2017	C	08/09/2017	(863.73)
1209 - ENERGY WEST RESOURCES INC	002070/JULY17	JULY 17 MONTHLY CHARGES	Paid by Check # 346857		07/31/2017	08/03/2017	08/09/2017	C	08/09/2017	863.73
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/03/2017	C	08/09/2017	(1,351.31)
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML MONTHLY CHARGES	Paid by Check # 346860		07/20/2017	08/03/2017	08/09/2017	C	08/09/2017	1,351.31
1261 - BATTERY WAREHOUSE	336884	CIVIC CENTER BATTERIES	Paid by Check # 346903		08/07/2017	08/11/2017	08/11/2017	C	08/16/2017	(22.50)
1261 - BATTERY WAREHOUSE	336884	CIVIC CENTER BATTERIES	Paid by Check # 346903		08/07/2017	08/11/2017	08/16/2017	C	08/16/2017	22.50
1141 - DOORS & HARDWARE UNLIMITED	033177	HINGES	Paid by Check # 346927		08/04/2017	08/11/2017	08/11/2017	C	08/16/2017	(123.00)
1141 - DOORS & HARDWARE UNLIMITED	033177	HINGES	Paid by Check # 346927		08/04/2017	08/11/2017	08/16/2017	C	08/16/2017	123.00
1100 - GREAT FALLS ACE	3118103	PASTE JOINT TEFLON	Paid by Check # 346943		08/10/2017	08/11/2017	08/11/2017	C	08/16/2017	(19.44)
1100 - GREAT FALLS ACE	3118103	PASTE JOINT TEFLON	Paid by Check # 346943		08/10/2017	08/11/2017	08/16/2017	C	08/16/2017	19.44
1100 - GREAT FALLS ACE	3118183	CIVIC CENTER SUPPLIES	Paid by Check # 346943		08/10/2017	08/11/2017	08/11/2017	C	08/16/2017	(5.58)
1100 - GREAT FALLS ACE	3118183	CIVIC CENTER SUPPLIES	Paid by Check # 346943		08/10/2017	08/11/2017	08/16/2017	C	08/16/2017	5.58
1412 - KENCO SECURITY AND TECHNOLOGY	1404865	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 346952		08/01/2017	08/11/2017	08/11/2017	C	08/16/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1404865	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 346952		08/01/2017	08/11/2017	08/16/2017	C	08/16/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1404866	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 346952		08/01/2017	08/11/2017	08/11/2017	C	08/16/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1404866	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 346952		08/01/2017	08/11/2017	08/16/2017	C	08/16/2017	43.50
1144 - MASCO	11317	VALVE	Paid by Check # 346957		08/09/2017	08/11/2017	08/11/2017	C	08/16/2017	(17.40)
1144 - MASCO	11317	VALVE	Paid by Check # 346957		08/09/2017	08/11/2017	08/16/2017	C	08/16/2017	17.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS 1144 - MASCO	11332	VALVE	Paid by Check # 346957		08/10/2017	08/11/2017	08/11/2017		08/16/2017	(17.40)
1144 - MASCO	11332	VALVE	# 346957 Paid by Check # 346957		08/10/2017	08/11/2017	08/16/2017		08/16/2017	17.40
1091 - MONTANA BROOM & BRUSH COMPANY	1231631	STAINLESS STEEL TOWELS	Paid by Check # 346979		08/09/2017	08/11/2017	08/11/2017		08/16/2017	(12.27)
1091 - MONTANA BROOM & BRUSH COMPANY	1231631	STAINLESS STEEL TOWELS	Paid by Check # 346979		08/09/2017	08/11/2017	08/16/2017		08/16/2017	12.27
1224 - NORTHWEST PIPE FITTINGS INC	2845048	WALL FAUCET	Paid by Check # 346993		08/02/2017	08/11/2017	08/11/2017		08/16/2017	(29.38)
1224 - NORTHWEST PIPE FITTINGS INC	2845048	WALL FAUCET	Paid by Check # 346993		08/02/2017	08/11/2017	08/16/2017		08/16/2017	29.38
1224 - NORTHWEST PIPE FITTINGS INC	2842014	FULL PORT BALL VALVE	Paid by Check # 346993		07/27/2017	08/11/2017	08/11/2017		08/16/2017	(32.40)
1224 - NORTHWEST PIPE FITTINGS INC	2842014	FULL PORT BALL VALVE	Paid by Check # 346993		07/27/2017	08/11/2017	08/16/2017		08/16/2017	32.40
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017		08/23/2017	(132.55)
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/23/2017		08/23/2017	132.55
		#0400313	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	- 28	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA	ITY ADMIN	MENT		-						
1261 - BATTERY WAREHOUSE	336884	CIVIC CENTER BATTERIES	Paid by Check # 346903		08/07/2017	08/11/2017	08/11/2017		08/16/2017	22.50
1141 - DOORS & HARDWARE UNLIMITED	033177	HINGES	Paid by Check # 346927		08/04/2017	08/11/2017	08/11/2017		08/16/2017	123.00
1100 - GREAT FALLS ACE	3118103	PASTE JOINT TEFLON	Paid by Check # 346943		08/10/2017	08/11/2017	08/11/2017		08/16/2017	19.44
1100 - GREAT FALLS ACE	3118183	CIVIC CENTER SUPPLIES	Paid by Check # 346943		08/10/2017	08/11/2017	08/11/2017		08/16/2017	5.58
1144 - MASCO	11317	VALVE	Paid by Check # 346957		08/09/2017	08/11/2017	08/11/2017		08/16/2017	17.40
1144 - MASCO	11332	VALVE	Paid by Check # 346957		08/10/2017	08/11/2017	08/11/2017		08/16/2017	17.40
1091 - MONTANA BROOM & BRUSH COMPANY	1231631	STAINLESS STEEL TOWELS	Paid by Check # 346979		08/09/2017	08/11/2017	08/11/2017		08/16/2017	12.27
1224 - NORTHWEST PIPE FITTINGS INC	2845048	WALL FAUCET	Paid by Check # 346993		08/02/2017	08/11/2017	08/11/2017		08/16/2017	29.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY										
Department 71 - PLANNING & COMM		MENT								
Division 761 - CIVIC CENTER FACIL										
Object 42230 - JANITORI			Dalahan Ohaala		07/07/0017	00/11/0017	00/11/0017		00/1//0017	22.40
1224 - NORTHWEST PIPE FITTINGS INC	2842014	FULL PORT BALL VALVE	Paid by Check # 346993		07/27/2017	08/11/2017	08/11/2017		08/16/2017	32.40
		VALVL		ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	. 9	\$279.37
Object 43420 - ELECTRIC	UTILITY									,
1139 - NORTHWESTERN ENERGY	ML/JUNE17	JUNE 2017 ML	Paid by Check		07/20/2017	08/03/2017	08/03/2017		08/09/2017	1,351.31
		MONTHLY CHARGES	# 346860							·
1139 - NORTHWESTERN ENERGY	0408513/JUL17	JULY 2017 MONTHLY	Paid by Check		08/15/2017	08/18/2017	08/18/2017		08/23/2017	132.55
		CHARGES ACCT	# 347172							
		#0408513		Object 12120				oice Transactions		\$1,483.86
Object 43430 - GAS UTILI	TV			Object 43420 -	ELECTRIC U	ILLIY TOURIS	IIIV	Dice mansactions	Σ	\$1,483.80
1209 - ENERGY WEST RESOURCES INC		JULY 17 MONTHLY	Paid by Check		07/31/2017	08/03/2017	08/03/2017		08/09/2017	863.73
1207 - ENERGI WEST RESOURCES INC	002070/302117	CHARGES	# 346857		0//31/2017	00/03/2017	00/03/2017		00/09/2017	003.75
		01# #1020		Object 43	8430 - GAS U1	TILITY Totals	Inv	oice Transactions	5 1 ·	\$863.73
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		2						
1412 - KENCO SECURITY AND	1404865	ALARM SERVE	Paid by Check		08/01/2017	08/11/2017	08/11/2017		08/16/2017	44.00
TECHNOLOGY		AGREEMENT CIVIC	# 346952							
	1 40 40 4 4	CENTER			00/04/0047	00/44/0047	00/44/0047		00/4//0047	10 50
1412 - KENCO SECURITY AND TECHNOLOGY	1404866	ALARM SERVE AGREEMENT	Paid by Check # 346952		08/01/2017	08/11/2017	08/11/2017		08/16/2017	43.50
TECHNOLOGY		MANSFIELD CENTER	# 340732							
		WARNER DE GENTER	Object 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	. 2	\$87.50
			Division 761	- CIVIC CENTE	R FACILITY A	DMIN Totals	Inv	oice Transactions	. 14	\$2,714.46
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	. 14	\$2,714.46
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions	42	\$2,714.46
Fund 7010 - CASTLE PINES TRUST										
Object 20110 - ACCOUNTS	S PAYABLE									
1129 - STATE OF MONTANA	OF1641.1PMT1		Paid by Check		08/03/2017	08/03/2017	08/03/2017		08/09/2017	(124.19)
		WITHHOLDING FOR	# 346862							
1129 - STATE OF MONTANA	OF1641.1PMT1	UM ON OF 1641.1 PO 18-27 1%	Paid by Check		08/03/2017	08/03/2017	08/09/2017		08/09/2017	124.19
1129 - STATE OF MONTANA	UF 1041. IPIVIT1	WITHHOLDING FOR	# 346862		06/03/2017	06/03/2017	06/09/2017		06/09/2017	124.19
		UM ON OF 1641.1	// 340002							
1072 - UNITED MATERIALS OF GREAT	OF1641.1PMT1		Paid by Check		08/02/2017	08/03/2017	08/03/2017		08/09/2017	(12,294.53)
FALLS INC		13TH ST S	# 346832							. ,
		RECONSTRUCTION								
		APP 070517								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7010 - CASTLE PINES TRUST Object 20110 - ACCOUNTS										
1072 - UNITED MATERIALS OF GREAT FALLS INC		PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION	Paid by Check # 346832		08/02/2017	08/03/2017	08/09/2017		08/09/2017	12,294.53
		APP 070517							-	<u> </u>
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS			0	bject 20110 - A	CCOUNTS PA	YABLE I OTAIS	Invo	pice Transactions	4	\$0.00
Object 49310 - IMPROVEI										
1129 - STATE OF MONTANA	OF1641.1PMT1	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 346862		08/03/2017	08/03/2017	08/03/2017		08/09/2017	124.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT1	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 346832		08/02/2017	08/03/2017	08/03/2017		08/09/2017	12,294.53
			310 - IMPROVI	EMENTS OTHE	R THAN BUIL	DINGS Totals	Invo	pice Transactions	2	\$12,418.72
				Division 104 - S			Invo	pice Transactions	2	\$12,418.72
			Dep	artment 00 - N(ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	2	\$12,418.72
				Fund 7010 - C	STLE PINES	RUST Totals	Invo	pice Transactions	6	\$12,418.72
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check # 346876		08/11/2017	08/11/2017	08/11/2017		08/11/2017	.00
1125 - AFLAC	2018-00000100	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346877		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1126 - AFLAC	2018-00000101	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 346878		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
2140 - AZCO ACCOUNT SERVICES INC	2018-00000102	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346879		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1998 - CSED	2018-00000104	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 346880		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
2516 - ROBERT G DRUMMOND	2018-00000105	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 346881		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000106	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 346882		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400		OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1997 - LGDI INC	2018-00000111	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 346884		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1362 - LIUNA LOCAL 1686	2018-00000112	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 346885		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000113	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 346886		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000114	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 346887		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000116	CARPENTER DUES - CARPENTER DUES	Paid by Check # 346888		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1999 - PROCESS SERVERS	2018-00000118	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346889		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1129 - STATE OF MONTANA	2018-00000120	MT - STATE TAX	Paid by Check # 346890		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1016 - UNITED FUND	2018-00000122	UNITED WAY - UNITED WAY	Paid by Check # 346891		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000124	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346892		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000125	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 346893		08/15/2017	08/15/2017	08/15/2017		08/15/2017	.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	18	\$0.00
Object 20202 - FEDERAL W 2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT # 57585		08/15/2017	08/15/2017	08/15/2017		08/15/2017	108,296.67
				20202 - FEDER	AL WITHHOL	DING Totals	Invo	ice Transactions	1	\$108,296.67
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX*	Daid by Charle		00/11/2017	08/11/2017	00/11/2017		08/11/2017	11 00
			Paid by Check # 346876		08/11/2017					11.00
1129 - STATE OF MONTANA	2018-00000120	MT - STATE TAX	Paid by Check # 346890		08/15/2017	08/15/2017	08/15/2017		08/15/2017	47,758.00
			Obje	ct 20204 - STA	TE WITHHOL	DING Totals	Invo	ice Transactions	2	\$47,769.00
Object 20205 - FICA & MEE		CC COCIAI	Data by FFT "		00/11/2017	00/11/2017	00/11/2017		00/11/2017	00.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000099	SS - SOCIAL SECURITY*	Paid by EFT # 57576		08/11/2017	08/11/2017	U8/11/201/		08/11/2017	99.90



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Fund 7910 - PAYROLL									
Object 20205 - FICA & ME 2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT # 57585		08/15/2017	08/15/2017		08/15/2017	120,660.50
Object 20206 DOLICE DE	NCTON			Object 20205 ·	· FICA & MED	ICARE Totals	Invo	pice Transactions 2	\$120,760.40
Object 20206 - POLICE PE 1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57584		08/15/2017	08/15/2017	08/15/2017	08/15/2017	70,182.63
				Object 20206	- POLICE PEN	ISION Totals	Invo	pice Transactions 1	\$70,182.63
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000119	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57583		08/15/2017	08/15/2017	08/15/2017	08/15/2017	128,901.28
0.0.2			0,000	(PERS Totals	Invo	pice Transactions 1	\$128,901.28
Object 20208 - FIRE PENS	ION								
1018 - FIREFIGHTER RETIREMENT SYSTEM	/ 2018-00000107	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57578		08/15/2017	08/15/2017	08/15/2017	08/15/2017	50,470.53
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000114	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check		08/15/2017	08/15/2017	08/15/2017	08/15/2017	3,486.74
		INSURANC		Object 202	08 - FIRE PEN	ISTON Totals	Invo	pice Transactions 2	\$53,957.27
Object 20222 - MISCELLAN	NEOUS PAYABLE	S							\$00,707.27
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346879		08/15/2017	08/15/2017	08/15/2017	08/15/2017	301.18
1998 - CSED	2018-00000104	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 346880		08/15/2017	08/15/2017	08/15/2017	08/15/2017	2,513.93
2516 - ROBERT G DRUMMOND	2018-00000105	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 346881		08/15/2017	08/15/2017	08/15/2017	08/15/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000106	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 346882		08/15/2017	08/15/2017	08/15/2017	08/15/2017	289.00
1997 - LGDI INC	2018-00000111	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 346884		08/15/2017	08/15/2017	08/15/2017	08/15/2017	518.36
1999 - PROCESS SERVERS	2018-00000118	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 346889		08/15/2017	08/15/2017	08/15/2017	08/15/2017	268.08
1016 - UNITED FUND	2018-00000122	UNITED WAY - UNITED	Paid by Check # 346891		08/15/2017	08/15/2017	08/15/2017	08/15/2017	314.75
3166 - US DEPARTMENT OF EDUCATION	2018-00000124	WAY REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	# 346891 Paid by Check # 346892		08/15/2017	08/15/2017	08/15/2017	08/15/2017	165.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL		· C							
Object 20222 - MISCELLAN 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN			Paid by Check # 346893		08/15/2017	08/15/2017	08/15/2017	08/15/2017	75.00
		WITHINGEDING	Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	pice Transactions 9	\$4,539.26
Object 20233 - LABORERS	LOCAL 1334		-						
1362 - LIUNA LOCAL 1686	2018-00000112	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 346885		08/15/2017	08/15/2017	08/15/2017	08/15/2017	4,583.50
			Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	pice Transactions 1	\$4,583.50
Object 20236 - OPERATING									
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000110	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		08/15/2017	08/15/2017	08/15/2017	08/15/2017	3,245.53
OFERATING ENGINEERS LOCAL 400			ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	pice Transactions 1	\$3,245.53
Object 20239 - MONTANA I	PUBLIC EMPLO	,							
1372 - MONTANA PUBLIC EMPLOYEES	2018-00000113	MPEA DUES FULL -	Paid by Check		08/15/2017	08/15/2017	08/15/2017	08/15/2017	1,721.00
ASSOCIATION		MPEA DUES FULL* Object 20239	# 346886 - MONTANA PU	JBLIC EMPLOY	EES ASSOCIA	Totals	Invo	pice Transactions 1	\$1,721.00
Object 20240 - CARPENTER									
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000116	CARPENTER DUES - CARPENTER DUES	Paid by Check # 346888		08/15/2017	08/15/2017	08/15/2017	08/15/2017	50.25
			Object	20240 - CARP	ENTERS LOCA	L 286 Totals	Invo	pice Transactions 1	\$50.25
Object 20241 - IAFF #8									
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000108	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57579		08/15/2017	08/15/2017	08/15/2017	08/15/2017	2,600.01
				Obje	ect 20241 - IA	FF #8 Totals	Invo	pice Transactions 1	\$2,600.01
Object 20242 - POLICE SA	VINGS & LOAN								
1023 - POLICE SAVINGS & LOAN	2018-00000117	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57582		08/15/2017	08/15/2017	08/15/2017	08/15/2017	13,830.00
			Object 2	0242 - POLIC	E SAVINGS &	LOAN Totals	Invo	pice Transactions 1	\$13,830.00
Object 20243 - BENEVOLE	NT FUND								
1024 - BENEVOLENT FUND	2018-00000103	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57577		08/15/2017	08/15/2017	08/15/2017	08/15/2017	1,242.00
			C	bject 20243 - I	BENEVOLENT	FUND Totals	Invo	pice Transactions 1	\$1,242.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA							
1007 - ICMA RETIREMENT TRUST 457	2018-00000109	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57580		08/15/2017	08/15/2017	08/15/2017	08/15/2017	6,028.15
			Dbject 20244 - E	DEFERRED COI	MPENSATION	ICMA Totals	Invo	pice Transactions 1	\$6,028.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20245 - DEFERRED	COMPENSATIO									
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57581		08/15/2017	08/15/2017	08/15/2017		08/15/2017	12,909.51
			0245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Inv	pice Transactions	. 1	\$12,909.51
Object 20253 - AFLAC PRE	-TAX CANCER II	5							•	<i><i><i>q</i> 12//0/10 1</i></i>
1125 - AFLAC	2018-00000100	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346877		08/15/2017	08/15/2017	08/15/2017		08/15/2017	5,383.16
		,	ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Inve	pice Transactions	1	\$5,383.16
Object 20255 - AFLAC PRE										
1125 - AFLAC	2018-00000100	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346877		08/15/2017	08/15/2017	08/15/2017		08/15/2017	4,148.09
		Object 2	20255 - AFLAC F	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Inve	pice Transactions	1	\$4,148.09
Object 20256 - AFLAC PRE										
2002 - WAGEWORKS INC	2018-00000126	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57586		08/15/2017	08/15/2017	08/15/2017		08/15/2017	3,128.38
		Object 20	256 - AFLAC PR	E-TAX UNREIN	IBURSED MEI	DICAL Totals	Inve	pice Transactions	1	\$3,128.38
Object 20257 - AFLAC PRE	-TAX DAY CARE									
2002 - WAGEWORKS INC	2018-00000126	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57586		08/15/2017	08/15/2017	08/15/2017		08/15/2017	374.99
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	pice Transactions	1	\$374.99
Object 20258 - AFLAC PRE										
1125 - AFLAC	2018-00000100	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346877		08/15/2017	08/15/2017	08/15/2017		08/15/2017	544.88
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	pice Transactions	1	\$544.88
Object 20259 - AFLAC PRE	-TAX LIFE INSU	RANCE								
1125 - AFLAC	2018-00000100	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 346877		08/15/2017	08/15/2017	08/15/2017		08/15/2017	1,366.98
		INSOM NOL	Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	pice Transactions	. 1	\$1,366.98
Object 20261 - AFLAC PRE	-TAX CRITICAL	ILLNESS	-							
1126 - AFLAC	2018-00000101	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 346878		08/15/2017	08/15/2017	08/15/2017		08/15/2017	558.63
)bject 20261 - A	FLAC PRE-TAX	CRITICAL ILI	LNESS Totals	Inve	pice Transactions	· 1	\$558.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20264 - ROTH N					00/15/0017	00/15/0017	00/15/0017		00/15/0017	10.00
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000115	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57581		08/15/2017	08/15/2017	08/15/2017		08/15/2017	10.00
		RETIREMENT	C	bject 20264 - I	ROTH NATION	IWIDE Totals	Inv	oice Transactions	s 1	\$10.00
				5	ind 7910 - PA			oice Transactions		\$596,131.57
Fund 8419 - SLD 1213, 1296 RESIDE	ENTIAL									,,
Object 20110 - ACCOUN	NTS PAYABLE									
2489 - TALEN TREASURE STATE	9582429006/JU	ELECTRICITY	Paid by Check		07/31/2017	08/03/2017	08/03/2017		08/09/2017	(122,611.20)
	L17	CHARGES FOR JULY 2017	# 346863							
2489 - TALEN TREASURE STATE	9582429006/JU		Paid by Check		07/31/2017	08/03/2017	08/09/2017		08/09/2017	122,611.20
	L17	CHARGES FOR JULY 2017	# 346863							
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY	Paid by Check		07/30/2017	08/09/2017	08/09/2017		08/16/2017	(153.32)
	0002770127	CHARGES ACCT	# 347045		0770072017	00/07/2017	00,0772017		00/10/2017	(100102)
		#004642								
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY	Paid by Check		07/30/2017	08/09/2017	08/16/2017		08/16/2017	153.32
		CHARGES ACCT #004642	# 347045							
		#004042	0	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 4	\$0.00
Object 20300 - MISCEL	LANEOUS SUSPENS	E	C							\$0.00
2489 - TALEN TREASURE STATE	9582429006/JU		Paid by Check		07/31/2017	08/03/2017	08/03/2017		08/09/2017	122,611.20
	L17	CHARGES FOR JULY 2017	# 346863							
			Object 203	300 - MISCELL	ANEOUS SUS	PENSE Totals	Inv	oice Transactions	s 1	\$122,611.20
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 43690 - OTHER I	REPAIR & MAINTEN	NANCE SERVICES								
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY	Paid by Check		07/30/2017	08/09/2017	08/09/2017		08/16/2017	153.32
		CHARGES ACCT #004642	# 347045							
			90 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	s 1	\$153.32
				Div	vision 536 - TR	AFFIC Totals	Inv	oice Transactions	s 1	\$153.32
				Department 3	1 - PUBLIC W	/ORKS Totals	Inv	oice Transactions	s 1	\$153.32
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions	s 6	\$122,764.52
Fund 8432 - SMLD 1304 EAGLES CRO										
Object 20110 - ACCOUN										
1203 - GLACIER STATE ELECTRIC SUPP	PLY 2810415758	LAMP HELICOPTER	Paid by Check		08/07/2017	08/16/2017	08/16/2017		08/23/2017	(119.90)
1203 - GLACIER STATE ELECTRIC SUPP	PLY 2810/15758	MED BASE LAMP HELICOPTER	# 347096 Paid by Check		08/07/2017	08/16/2017	08/23/2017		08/23/2017	119.90
1203 - GLACIER STATE ELECTRIC SUFF	LI 2010413730	MED BASE	# 347096		00/07/2017	00/10/2017	00/23/2017		00/23/2017	117.70
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSS	SING 1								
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 42390 - OTHER REP									
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415758	LAMP HELICOPTER	Paid by Check		08/07/2017	08/16/2017	08/16/2017	08/23/2017	119.90
		MED BASE	# 347096 30 - OTHER RE			DI TES Totals	Invi	pice Transactions 1	\$119.90
					/ision 536 - TR			pice Transactions 1	\$119.90
					B1 - PUBLIC W			pice Transactions 1	\$119.90
			Fund 8432 -	SMLD 1304 E				pice Transactions 3	\$119.90
Fund 8651 - SILD 1302 MEADOWLARK	3						11100		\$117.70
Department 00 - NON-DEPARTMENTAL									
Division 102 - DEBT SERVICE									
Object 46110 - BOND PRIN	ICIPAL								
1242 - US BANK NATIONAL ASSOCIATION		MEADOWLARK 3 DEBT	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	08/11/2017	171.35
	8/17	SERVICE 8/17	57568		00,11,2017	0//2//2017	00/11/2017		171100
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	pice Transactions 1	\$171.35
Object 46210 - BOND INTE	REST								
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK3	MEADOWLARK 3 DEBT	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	08/11/2017	18.48
	8/17	SERVICE 8/17	57568						
				2	0 - BOND INT			pice Transactions 1	\$18.48
			5		02 - DEBT SE			Dice Transactions 2	\$189.83
			1	artment 00 - NC				pice Transactions 2	\$189.83
			Fund 8	651 - SILD 130	02 MEADOWL	ARK 3 Totals	Invo	pice Transactions 2	\$189.83
Fund 8652 - SILD 1304 EAGLES CROSSI									
Department 00 - NON-DEPARTMENTAL									
Division 102 - DEBT SERVICE									
Object 46110 - BOND PRIN					00/11/0017	07/07/0017	00/11/0017	00/11/0017	274.00
1242 - US BANK NATIONAL ASSOCIATION	EAGLES XING 8/17	EAGLES CROSSING 1 DEBT SERVICE 8/17	Paid by EFT # 57569		08/11/2017	07/27/2017	08/11/2017	08/11/2017	374.09
	0/17	DEDT SERVICE 0/17	57507	Object 46110	- BOND PRIN	CTPAL Totals	Invo	pice Transactions 1	\$374.09
Object 46210 - BOND INTE	REST				20112111				<i>Q</i> (7) 1.07
1242 - US BANK NATIONAL ASSOCIATION	EAGLES XING	EAGLES CROSSING 1	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	08/11/2017	40.34
	8/17	DEBT SERVICE 8/17	57569		00,11,2017	0//2//2017	00/11/2017	00,11,2017	10101
				Object 4621(0 - BOND INT	EREST Totals	Invo	pice Transactions 1	\$40.34
				Division 1	02 - DEBT SE	RVICE Totals	Invo	pice Transactions 2	\$414.43
			Depa	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions 2	\$414.43
			Fund 8652	- SILD 1304 E	AGLES CROSS	SING 1 Totals	Invo	pice Transactions 2	\$414.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8653 - SILD 1306 MEADOWLARK										
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE	L									
Object 46110 - BOND PRI										
1242 - US BANK NATIONAL ASSOCIATION		MEADOWLARK 4 DEBT	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	(08/11/2017	195.36
	8/17	SERVICE 8/17	57570							
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	pice Transactions	1	\$195.36
Object 46210 - BOND INTI										
1242 - US BANK NATIONAL ASSOCIATION		MEADOWLARK 4 DEBT			08/11/2017	07/27/2017	08/11/2017	(08/11/2017	26.98
	8/17	SERVICE 8/17	57570	Object 46210	- BOND INT	FRFST Totals	Invo	pice Transactions	1	\$26.98
				-	02 - DEBT SE			pice Transactions	-	\$222.34
			Dep	artment 00 - NO				pice Transactions	-	\$222.34
				653 - SILD 130				pice Transactions		\$222.34
Fund 8654 - SILD 1308 EAGLES CROSS	ING 2 & 3									
Department 00 - NON-DEPARTMENTA	L									
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRI										
1242 - US BANK NATIONAL ASSOCIATION		EAGLES XING 2 & 3	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	(08/11/2017	404.36
	8/17	8/17	57571	Object 46110	- ROND PRIN	CTPAL Totals	Inve	pice Transactions	1	\$404.36
Object 46210 - BOND INT	EREST				DONDININ		nive			ψτυτ.30
1242 - US BANK NATIONAL ASSOCIATION		EAGLES XING 2 & 3	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	(08/11/2017	67.55
	8/17	8/17	57571						-	
				-) - BOND INT			pice Transactions	-	\$67.55
					02 - DEBT SE			pice Transactions	-	\$471.91
			1	artment 00 - NO				pice Transactions		\$471.91
	-	I	-und 8654 - SI	LD 1308 EAGLE	ES CROSSING	i 2 & 3 Totals	Invo	pice Transactions	2	\$471.91
Fund 8655 - SILD 1310 MEADOWLARK Department 00 - NON-DEPARTMENTA										
Division 102 - DEBT SERVICE	L									
Object 46110 - BOND PRI										
1242 - US BANK NATIONAL ASSOCIATION		MFADOWI ARK 5 DEBT	Paid by FFT #		08/11/2017	07/27/2017	08/11/2017	(08/11/2017	274.18
	8/17	SERVICE 8/17	57572		00/11/2017	0772772017	00/11/2017	·		
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	pice Transactions	1	\$274.18
Object 46210 - BOND INT										
1242 - US BANK NATIONAL ASSOCIATION					08/11/2017	07/27/2017	08/11/2017	(08/11/2017	50.16
	8/17	SERVICE 8/17	57572	Object 46210) - BOND INT	FRFST Totals	Inve	pice Transactions	1	\$50.16
				2	02 - DEBT SE			Dice Transactions	-	\$324.34
			Den	artment 00 - NO				pice Transactions	-	\$324.34
				655 - SILD 131				pice Transactions		\$324.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8656 - SILD 1303 BOOTLEGGE									
Department 00 - NON-DEPARTMEN	TAL								
Division 102 - DEBT SERVICE	DINCIDAL								
Object 46110 - BOND P 1242 - US BANK NATIONAL ASSOCIATI		BOOTLEGGER DEBT	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	08/11/2017	132.66
1242 - US DANK NATIONAL ASSOCIATI	8/17	SERVICE 8/17	57573		00/11/2017	0//2//2017	00/11/2017	00/11/2017	152.00
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions 1	\$132.66
Object 46210 - BOND I	NTEREST								
1242 - US BANK NATIONAL ASSOCIATI	ON BOOTLEGGER 8/17	BOOTLEGGER DEBT SERVICE 8/17	Paid by EFT # 57573		08/11/2017	07/27/2017	08/11/2017	08/11/2017	25.57
	0/1/	SERVICE 0/17	07073	Object 4621	0 - BOND INT	EREST Totals	Inv	oice Transactions 1	\$25.57
				5	02 - DEBT SE			voice Transactions 2	\$158.23
			Dep	artment 00 - NG				oice Transactions 2	\$158.23
			1	56 - SILD 1303			Inv	oice Transactions 2	\$158.23
Fund 8657 - SILD 1305 WATER TOW	/ER PARK ADD								
Department 00 - NON-DEPARTMEN	TAL								
Division 102 - DEBT SERVICE									
Object 46110 - BOND P									
1242 - US BANK NATIONAL ASSOCIATI			Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	08/11/2017	121.26
	8/17	SERVICE 8/17	57574	Object 46110		CTDAL Totals	Inv	oice Transactions 1	\$121.26
Object 46210 - BOND I	NTEREST				- DOND FRIN	CIFAL TOtals	TITV		\$121.20
1242 - US BANK NATIONAL ASSOCIATI		WATERTOWER DEBT	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	08/11/2017	27.15
	8/17	SERVICE 8/17	57574						
				5	0 - BOND INT			oice Transactions 1	\$27.15
					02 - DEBT SE			oice Transactions 2	\$148.41
			1	artment 00 - N(oice Transactions 2	\$148.41
		ŀ	und 8657 - SIL	D 1305 WATER	R TOWER PAR	K ADD Totals	Inv	oice Transactions 2	\$148.41
Fund 8658 - SILD 1309 STONE MEA									
Department 00 - NON-DEPARTMEN Division 102 - DEBT SERVICE	IAL								
Object 46110 - BOND P	RINCIPAL								
1242 - US BANK NATIONAL ASSOCIATI		STONE MEADOW 2	Paid by EFT #		08/11/2017	07/27/2017	08/11/2017	08/11/2017	1,680.91
	W 8/17	DEBT SERVICE 8/17	57575		00/11/2017	0772772017	00/11/2011	00/11/2017	
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions 1	\$1,680.91
Object 46210 - BOND I									
1242 - US BANK NATIONAL ASSOCIATI	ON STONEMEADO W 8/17	STONE MEADOW 2 DEBT SERVICE 8/17	Paid by EFT # 57575		08/11/2017	07/27/2017	08/11/2017	08/11/2017	609.92
	VV 0/1/	DEDI SERVICE 0/17	57575	Object 4621	0 - BOND INT	EREST Totals	Inv	oice Transactions 1	\$609.92
				5	02 - DEBT SE			oice Transactions 2	\$2,290.83
			Dep	artment 00 - N(ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 2	\$2,290.83
			Fund 8658	8 - SILD 1309	STONE MEAD	DWS 2 Totals	Inv	oice Transactions 2	\$2,290.83
						Grand Totals		oice Transactions 3647	\$3,939,105.64