



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL											
Object 12292 - NSF CHECKS RECEIVABLE											
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 12292 - NSF CHECKS RECEIVABLE Totals	Invoice Transactions 1	<u>\$30.00</u>
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	Paid by Check # 346728		08/03/2017	08/03/2017	08/03/2017		08/09/2017	(66.42)	
1140 - ECOLAB INC	3241239	ANIMAL SHELTER PEST CONTROL	Paid by Check # 346728		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 LITTER	Paid by Check # 346739		07/28/2017	08/03/2017	08/03/2017		08/09/2017	(249.50)	
1100 - GREAT FALLS ACE	716943/3	ANIMAL SHELTER CAT LITTER	Paid by Check # 346739		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 PAYABLE										
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 CLINIC	3072/ALT9263	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 346753		08/03/2017	08/03/2017	08/09/2017		08/09/2017	100.00
2682 - MASTERCARD PROCESSING CENTER	4564/073117	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 346768		07/31/2017	08/02/2017	08/02/2017		08/09/2017	(101.59)
2682 - MASTERCARD PROCESSING CENTER	4564/073117	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 346768		07/31/2017	08/02/2017	08/09/2017		08/09/2017	101.59
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)
2682 - MASTERCARD PROCESSING CENTER	4564/080317	5569632800044564, 2017 ICMA CONFERENCE REGISTRATION FOR GREG	Paid by Check # 346768		08/03/2017	08/02/2017	08/09/2017		08/09/2017	1,055.00
2682 - MASTERCARD PROCESSING CENTER	2010/080117	5569630500052010/ANIMAL SHELTER DOG FOOD	Paid by Check # 346764		08/01/2017	08/03/2017	08/03/2017		08/09/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	2010/080117	5569630500052010/ANIMAL SHELTER DOG FOOD	Paid by Check # 346764		08/01/2017	08/03/2017	08/09/2017		08/09/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	2010/080117A	5569630500052010/U NISAFE GLOVES	Paid by Check # 346764		08/01/2017	08/03/2017	08/03/2017		08/09/2017	(549.00)
2682 - MASTERCARD PROCESSING CENTER	2010/080117A	5569630500052010/U NISAFE GLOVES	Paid by Check # 346764		08/01/2017	08/03/2017	08/09/2017		08/09/2017	549.00
2682 - MASTERCARD PROCESSING CENTER	4939/040417	5569632600044939/M C CREDIT	Paid by Check # 346766		08/03/2017	08/03/2017	08/09/2017		08/09/2017	(136.40)
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
1390 - MONTANA STATE UNIVERSITY	21223/20180	ROOM RENTAL FOR 4/17/17 AND 1/24/17, RESERVATIONS 21223, 20180	Paid by Check # 346783		04/17/2017	08/02/2017	08/02/2017		08/09/2017	(100.00)
1390 - MONTANA STATE UNIVERSITY	21223/20180	ROOM RENTAL FOR 4/17/17 AND 1/24/17, RESERVATIONS 21223, 20180	Paid by Check # 346783		04/17/2017	08/02/2017	08/09/2017		08/09/2017	100.00



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Fund 1000 - GENERAL										
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	(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 VETERINARY SUPPLIES	Paid by Check # 346788		07/31/2017	08/03/2017	08/03/2017		08/09/2017	(24.70)
1611 - MWI VETERINARY SUPPLY CO	5039160	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 346788		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 # 346788		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 # 346788		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 PAYABLE										
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	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	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	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	7270538/JUL17	4067270538904B/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	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	2810414396	ELECTRIC REPAIR STA 1	Paid by Check # 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	Paid by Check # 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 - ACCOUNTS PAYABLE										
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 - L N 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 - L N 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 - L N CURTIS & SONS	INV109376	FF GLOVES	Paid by Check # 346757		06/22/2017	08/01/2017	08/01/2017		08/09/2017	(492.07)
1416 - L N CURTIS & SONS	INV109376	FF GLOVES	Paid by Check # 346757		06/22/2017	08/01/2017	08/09/2017		08/09/2017	492.07
1416 - L N 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 PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	048683	HEADLAMP B1	Paid by Check # 346789		07/30/2017	08/01/2017	08/09/2017		08/09/2017	8.72
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)
1224 - NORTHWEST PIPE FITTINGS INC	2828106	STA 1 PLUMBING PARTS	Paid by Check # 346793		06/29/2017	08/01/2017	08/09/2017		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)
3259 - PALAGI PLUMBING & HEATING COMPANY INC	35021	GAS LINE STA 1	Paid by Check # 346796		07/26/2017	08/01/2017	08/09/2017		08/09/2017	3,670.00
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)
1778 - DAVID FRANCIS SIMPSON DO	AUG2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 346807		08/01/2017	08/01/2017	08/09/2017		08/09/2017	2,700.00
1533 - UNIFIRE INC	9065446	CHAIN SHAPENING	Paid by Check # 346831		07/21/2017	08/01/2017	08/01/2017		08/09/2017	(221.00)
1533 - UNIFIRE INC	9065446	CHAIN SHAPENING	Paid by Check # 346831		07/21/2017	08/01/2017	08/09/2017		08/09/2017	221.00
2422 - JEFF NEWTON	TRAVEL/081417	SAFETYFEST 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	SAFETYFEST MT/HELENA, MT	Paid by Check # 346849		07/27/2017	08/02/2017	08/09/2017		08/09/2017	207.23
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)
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	22.88
3168 - JEFF SCHOTT	TRAVEL/081417	SAFETYFEST MT/HELENA, MT	Paid by Check # 346850		07/27/2017	08/02/2017	08/02/2017		08/09/2017	(419.95)
3168 - JEFF SCHOTT	TRAVEL/081417	SAFETYFEST MT/HELENA, MT	Paid by Check # 346850		07/27/2017	08/02/2017	08/09/2017		08/09/2017	419.95
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	(29.22)
2682 - MASTERCARD PROCESSING CENTER	5085/080117	5569632500045085/ST APLES	Paid by Check # 346763		08/04/2017	08/04/2017	08/09/2017		08/09/2017	29.22
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	5897721	FILE LABELS	Paid by Check # 346798		07/31/2017	08/01/2017	08/09/2017	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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 346711		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 PAYABLE										
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	0000333/AUG1 7	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	Paid by Check # 346847		07/21/2017	08/01/2017	08/01/2017		08/09/2017	(69.00)
3082 - MICHAEL DRAPER	IDENTITY/REIM B	REIMB FOR CR17-4012 CLOTHING	Paid by Check # 346847		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	Paid by Check # 346739		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(13.99)
1100 - GREAT FALLS ACE	3115173	WHITE PAINT FOR PD	Paid by Check # 346739		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 - 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)
1416 - L N CURTIS & SONS	INV115832	PO 332 DISTRACTION DEVISE RELOADS	Paid by Check # 346757		07/25/2017	08/01/2017	08/09/2017		08/09/2017	806.21



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	5569633300044138/072817	Paid by Check # 346771		07/28/2017	08/01/2017	08/01/2017		08/09/2017	(286.08)
2682 - MASTERCARD PROCESSING CENTER	4138/072817	5569633300044138/072817	Paid by Check # 346771		07/28/2017	08/01/2017	08/09/2017		08/09/2017	286.08
2682 - MASTERCARD PROCESSING CENTER	6732/072717	5569632000046732/072717	Paid by Check # 346772		07/27/2017	08/01/2017	08/01/2017		08/09/2017	(41.04)
2682 - MASTERCARD PROCESSING CENTER	6732/072717	5569632000046732/072717	Paid by Check # 346772		07/27/2017	08/01/2017	08/09/2017		08/09/2017	41.04
2682 - MASTERCARD PROCESSING CENTER	4262/080117	5569633100044262/080117	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	5569633100044262/080117	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	5569633100044262/080217	Paid by Check # 346770		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(263.39)
2682 - MASTERCARD PROCESSING CENTER	4262/080117B	5569633100044262/080217	Paid by Check # 346770		08/01/2017	08/01/2017	08/09/2017		08/09/2017	263.39
1831 - MONTANA RECORDS MANAGEMENT LLP	0109209	SHREDDING SERVICES JULY 17	Paid by Check # 346781		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0109209	SHREDDING SERVICES JULY 17	Paid by Check # 346781		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	SWAT REGISTRATION CODY IRISH	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 CODY IRISH	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 - ACCOUNTS PAYABLE										
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	Paid by Check # 346688		07/17/2017	08/03/2017	08/03/2017		08/09/2017	(342.21)
1165 - 2M COMPANY INC	8076653000	24V 82000 VLV 22'=30' ADJ RADIUS ROTOR/ SOLENOID	Paid by Check # 346688		07/17/2017	08/03/2017	08/09/2017		08/09/2017	342.21
1232 - ALARM SERVICE INC	R87242	24V 82000 VLV 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 CLOBBBER 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 CLOBBBER 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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 REIMBURSEMENT - 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 REIMBURSEMENT - 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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	977951	2 X12-SILICONE/PINE/LOCKING /DOWEL/LAG SCREW	Paid by Check # 346752		07/26/2017	08/03/2017	08/03/2017		08/09/2017	(49.29)
1105 - JOHNSON MADISON LUMBER CO INC	977951	2 X12-SILICONE/PINE/LOCKING /DOWEL/LAG SCREW	Paid by Check # 346752		07/26/2017	08/03/2017	08/09/2017		08/09/2017	49.29
1991 - KELLY SIGNS & DESIGN	23040	2- TRAIL RULES SIGNS - RIVERS EDGE TRAIL	Paid by Check # 346754		07/21/2017	08/03/2017	08/03/2017		08/09/2017	(170.00)
1991 - KELLY SIGNS & DESIGN	23040	2- TRAIL RULES SIGNS - RIVERS EDGE TRAIL	Paid by Check # 346754		07/21/2017	08/03/2017	08/09/2017		08/09/2017	170.00
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)
3240 - CASEY KLAUE	06272017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346756		06/27/2017	07/24/2017	08/09/2017		08/09/2017	182.44
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)
1144 - MASCO	11223	MINERAL TAMER/IRON STYLE SCRUB HAND BRUSH	Paid by Check # 346762		08/01/2017	08/03/2017	08/09/2017		08/09/2017	43.87
2682 - MASTERCARD PROCESSING CENTER	6587/06152017	5569631000516587/A MAZON - SPECK PHONE CASE	Paid by Check # 346769		07/15/2017	07/24/2017	07/24/2017		08/09/2017	(47.31)
2682 - MASTERCARD PROCESSING CENTER	6587/06152017	5569631000516587/A MAZON - SPECK PHONE CASE	Paid by Check # 346769		07/15/2017	07/24/2017	08/09/2017		08/09/2017	47.31
2682 - MASTERCARD PROCESSING CENTER	6587/072717B	5569631000516587/NR PA REARDEN	Paid by Check # 346769		07/27/2017	07/28/2017	07/28/2017		08/09/2017	(610.00)
2682 - MASTERCARD PROCESSING CENTER	6587/072717B	5569631000516587/NR PA REARDEN	Paid by Check # 346769		07/27/2017	07/28/2017	08/09/2017		08/09/2017	610.00
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)
1091 - MONTANA BROOM & BRUSH COMPANY	1228284	2-TISSUE PADIFICA/ROLL TOWEL/LINER/GLOVE VINYL	Paid by Check # 346779		07/25/2017	08/03/2017	08/09/2017		08/09/2017	143.71
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 346790		07/05/2017	08/03/2017	08/03/2017		08/09/2017	(9.05)
1061 - NATIONAL LAUNDRY	04180/2581	RAGS/DUST MOP CLEAN - SHOP	Paid by Check # 346790		07/05/2017	08/03/2017	08/09/2017		08/09/2017	9.05
1061 - NATIONAL LAUNDRY	07850/2581	RAGS/DUST MOP CLEAN RED SHOP	Paid by Check # 346790		07/19/2017	08/03/2017	08/03/2017		08/09/2017	(6.69)
1061 - NATIONAL LAUNDRY	07850/2581	RAGS/DUST MOP - SHOP CLEAN RED SHOP	Paid by Check # 346790		07/19/2017	08/03/2017	08/09/2017		08/09/2017	6.69
1104 - NORTH 40 OUTFITTERS	6958341	RAGS/DUST MOP - SHOP 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	Paid by Check # 346792		07/31/2017	08/03/2017	08/03/2017		08/09/2017	(96.43)
1104 - NORTH 40 OUTFITTERS	6958731	REPAIR/SQUEEGEE/ DRIVEWAY SEALER/DR. PATCH ASPHALT	Paid by Check # 346792		07/31/2017	08/03/2017	08/09/2017		08/09/2017	96.43
1224 - NORTHWEST PIPE FITTINGS INC	2824202	REPAIR/SQUEEGEE/ 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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5895660	2 - BX SEAL TAPE -	Paid by Check		07/24/2017	07/24/2017	08/09/2017		08/09/2017	15.12
			# 346798							
1084 - PROBUILD	2179473	1X6X8 - D&BTR PINE -	Paid by Check		07/18/2017	08/03/2017	08/03/2017		08/09/2017	(12.36)
		RUSSELL LIBRARY	# 346801							
1084 - PROBUILD	2179473	1X6X8 - D&BTR PINE -	Paid by Check		07/18/2017	08/03/2017	08/09/2017		08/09/2017	12.36
		RUSSELL LIBRARY	# 346801							
1084 - PROBUILD	2180378	BARE COPPER/ WIRE	Paid by Check		07/21/2017	08/03/2017	08/03/2017		08/09/2017	(39.60)
		AND ROD - SUNRIVER	# 346801							
		MEADOWS								
1084 - PROBUILD	2180378	BARE COPPER/ WIRE	Paid by Check		07/21/2017	08/03/2017	08/09/2017		08/09/2017	39.60
		AND ROD - SUNRIVER	# 346801							
		MEADOWS								
1084 - PROBUILD	2181105	14X19 W/CVR - VALVE	Paid by Check		07/25/2017	08/03/2017	08/03/2017		08/09/2017	(16.99)
		BX - SUNRIVER	# 346801							
		MEADOWS								
1084 - PROBUILD	2181105	14X19 W/CVR - VALVE	Paid by Check		07/25/2017	08/03/2017	08/09/2017		08/09/2017	16.99
		BX - SUNRIVER	# 346801							
		MEADOWS								
1084 - PROBUILD	2181103	BRNZ GRN	Paid by Check		07/25/2017	08/03/2017	08/03/2017		08/09/2017	(20.78)
		CLAMP/W/CVR BK -	# 346801							
		SUN RIVER IRR								
1084 - PROBUILD	2181103	BRNZ GRN	Paid by Check		07/25/2017	08/03/2017	08/09/2017		08/09/2017	20.78
		CLAMP/W/CVR BK -	# 346801							
		SUN RIVER IRR								
1084 - PROBUILD	2182624	4X4X8 TREATED	Paid by Check		07/31/2017	08/03/2017	08/03/2017		08/09/2017	(11.55)
		CEDARTONE FENCE	# 346801							
		POST - RHODES								
1084 - PROBUILD	2182624	4X4X8 TREATED	Paid by Check		07/31/2017	08/03/2017	08/09/2017		08/09/2017	11.55
		CEDARTONE FENCE	# 346801							
		POST - RHODES								
2793 - BAILEY REITZ	07242017	MILEAGE	Paid by Check		07/24/2017	07/24/2017	07/24/2017		08/09/2017	(62.60)
		REIMBURSEMENT -	# 346803							
		PARK IRRIGATOR								
2793 - BAILEY REITZ	07242017	MILEAGE	Paid by Check		07/24/2017	07/24/2017	08/09/2017		08/09/2017	62.60
		REIMBURSEMENT -	# 346803							
		PARK IRRIGATOR								
2793 - BAILEY REITZ	07172017	MILEAGE	Paid by Check		07/17/2017	07/24/2017	07/24/2017		08/09/2017	(84.53)
		REIMBURSEMENT -	# 346803							
		PARK IRRIGATOR								
2793 - BAILEY REITZ	07172017	MILEAGE	Paid by Check		07/17/2017	07/24/2017	08/09/2017		08/09/2017	84.53
		REIMBURSEMENT -	# 346803							
		PARK IRRIGATOR								
KASSIDY RISPENS	1495699	ALCOHOL REFUND	Paid by Check		08/02/2017	07/31/2017	07/31/2017		08/09/2017	(35.00)
			# 346870							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	I030240	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	I030240	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	Paid by Check # 346821		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 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)
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	Paid by Check # 346826		07/19/2017	08/03/2017	08/03/2017		08/09/2017	(22.30)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	237891	SCREWDRIVER/ TROX BIT/BIT HOLDER/BITS	Paid by Check # 346826		07/19/2017	08/03/2017	08/09/2017		08/09/2017	22.30
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	(419.92)
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	419.92
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	9789633240	JULY -CELL PHONE SERV - PARK MAINT. STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/09/2017		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	9789633241	JULY CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/09/2017		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)
1076 - VERIZON WIRELESS	9789633239	JULY CELL PHONE PARK MNT STAFF	Paid by Check # 346838		07/21/2017	08/04/2017	08/09/2017		08/09/2017	204.67
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)
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	08/09/2017		08/09/2017	765.00
2396 - BRIAN WENDT	07032017	MILEAGE REIMBURSEMENT - GIBSON MAINTENANCE	Paid by Check # 346843		07/03/2017	07/24/2017	07/24/2017		08/09/2017	(40.66)
2396 - BRIAN WENDT	07032017	MILEAGE REIMBURSEMENT - GIBSON MAINTENANCE	Paid by Check # 346843		07/03/2017	07/24/2017	08/09/2017		08/09/2017	40.66
CHRISTINA TOON	R9406	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347049		08/11/2017	08/08/2017	08/08/2017		08/16/2017	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
CHRISTINA TOON	R9406	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347049		08/11/2017	08/08/2017	08/16/2017		08/16/2017	15.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GA2017	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 346904		08/03/2017	08/03/2017	08/03/2017		08/16/2017	(1,501.03)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GA2017	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 346904		08/03/2017	08/03/2017	08/16/2017		08/16/2017	1,501.03
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 COPIER RENTAL	Paid by Check # 346924		06/24/2017	08/08/2017	08/16/2017		08/16/2017	154.42
BREANNE GRUBB	9224	RABIES DEPOSIT REFUND	Paid by Check # 347051		08/08/2017	08/08/2017	08/08/2017		08/16/2017	(15.00)
BREANNE GRUBB	9224	RABIES DEPOSIT REFUND	Paid by Check # 347051		08/08/2017	08/08/2017	08/16/2017		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)
MARY GURNSEY	R9213	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347052		08/11/2017	08/08/2017	08/16/2017		08/16/2017	15.00
3223 - HIGH POINT NETWORKS, LLC	96281	2017- 000000359/SHORETEL IMPLEMENTATION FIRE DEPT	Paid by Check # 346946		08/07/2017	08/08/2017	08/08/2017		08/16/2017	(18,774.64)
3223 - HIGH POINT NETWORKS, LLC	96281	2017- 000000359/SHORETEL IMPLEMENTATION FIRE DEPT	Paid by Check # 346946		08/07/2017	08/08/2017	08/16/2017		08/16/2017	18,774.64
1608 - HILL'S PET NUTRITION SALES INC	228524580	ANIMAL SHELTER DOG FOOD	Paid by Check # 346947		08/02/2017	09/01/2017	08/03/2017		08/16/2017	(64.12)
1608 - HILL'S PET NUTRITION SALES INC	228524580	ANIMAL SHELTER DOG FOOD	Paid by Check # 346947		08/02/2017	09/01/2017	08/16/2017		08/16/2017	64.12
1608 - HILL'S PET NUTRITION SALES INC	228524578	ANIMAL SHELTER DOG FOOD	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	228524578	ANIMAL SHELTER DOG FOOD	Paid by Check # 346947		08/02/2017	09/01/2017	08/16/2017		08/16/2017	144.87
1608 - HILL'S PET NUTRITION SALES INC	228572200	ANIMAL SHELTER DOG FOOD	Paid by Check # 346947		08/09/2017	08/08/2017	08/08/2017		08/16/2017	(98.14)
1608 - HILL'S PET NUTRITION SALES INC	228572200	ANIMAL SHELTER DOG FOOD	Paid by Check # 346947		08/09/2017	08/08/2017	08/16/2017		08/16/2017	98.14



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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		08/16/2017	(63.30)
2682 - MASTERCARD PROCESSING CENTER	4117/080917	5569631000554117, LOFT, MEETING WITH MAFB OFFICIALS	Paid by Check # 346960		08/09/2017	08/09/2017	08/16/2017		08/16/2017	63.30
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)
2682 - MASTERCARD PROCESSING CENTER	4564/081017	5569632800044564, ICMA REGISTRATION, CHUCK	Paid by Check # 346965		08/10/2017	08/09/2017	08/16/2017		08/16/2017	465.00
PHYLLIS MCGILLIS	R9438	RABIES DEPOSIT REFUND	Paid by Check # 347056		08/08/2017	08/03/2017	08/03/2017		08/16/2017	(15.00)
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, SEXE, KINZLER, CIK	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	KELLY, HOUCK, BRONSON, ANDERSON, DOYON, SEXE, KINZLER, CIK	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	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	Paid by Check # 346986		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	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	Paid by Check # 347058		08/08/2017	08/03/2017	08/03/2017		08/16/2017	(25.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
EUGENE SUEK	7591	1/2 PRICE CAT	Paid by Check		08/08/2017	08/03/2017	08/16/2017		08/16/2017	25.00
		ADOPTION REFUND	# 347058							
1592 - VISION NET INC	32589	PO 18-37 EOC TABLE	Paid by Check		07/28/2017	08/02/2017	08/02/2017		08/16/2017	(39,585.50)
			# 347027							
1592 - VISION NET INC	32589	PO 18-37 EOC TABLE	Paid by Check		07/28/2017	08/02/2017	08/15/2017		08/16/2017	(39,585.50)
			# 347027							
1592 - VISION NET INC	32589	PO 18-37 EOC TABLE	Paid by Check		07/28/2017	08/02/2017	08/16/2017		08/16/2017	39,585.50
			# 347027							
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT	Paid by Check		07/30/2017	08/09/2017	08/09/2017		08/16/2017	(162.06)
		#004642	# 347045							
1208 - GREAT FALLS TRIBUNE	0002778427	JULY 2017 MONTHLY CHARGES ACCT	Paid by Check		07/30/2017	08/09/2017	08/16/2017		08/16/2017	162.06
		#004642	# 347045							
MT. COALITION AGAINST DOMESTIC/SEXUAL VIOLENCE	2017 TRAINING	TRAINING FOR SEANA WESTCARR-GRAY - BASIC ADVOCAY TRAINING	Paid by Check		08/14/2017	08/14/2017	08/14/2017	08/14/2017	08/16/2017	(75.00)
			# 347062							
MT. COALITION AGAINST DOMESTIC/SEXUAL VIOLENCE	2017 TRAINING	TRAINING FOR SEANA WESTCARR-GRAY - BASIC ADVOCAY TRAINING	Paid by Check		08/14/2017	08/14/2017	08/16/2017	08/14/2017	08/16/2017	75.00
			# 347062							
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	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)
			# 347025							
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26992	COGF-JYC - GR67-09	Paid by Check		07/31/2017	08/14/2017	08/16/2017	08/10/2017	08/16/2017	162.00
			# 347025							
1078 - PICKWICKS OFFICE CITY	5900660	OFFICE SUPPLIES	Paid by Check		08/07/2017	08/11/2017	08/11/2017		08/16/2017	(75.98)
			# 347001							
1078 - PICKWICKS OFFICE CITY	5900660	OFFICE SUPPLIES	Paid by Check		08/07/2017	08/11/2017	08/16/2017		08/16/2017	75.98
			# 347001							
1129 - STATE OF MONTANA	BOLSTAD/92517	JUDGES FALL CONFERENCE	Paid by Check		08/11/2017	08/11/2017	08/11/2017		08/16/2017	(300.00)
			# 347012							
1129 - STATE OF MONTANA	BOLSTAD/92517	JUDGES FALL CONFERENCE	Paid by Check		08/11/2017	08/11/2017	08/16/2017		08/16/2017	300.00
			# 347012							
1592 - VISION NET INC	32717	3 YR T-1 AGREEMENT	Paid by Check		08/01/2017	08/04/2017	08/04/2017		08/16/2017	(229.08)
			# 347027							
1592 - VISION NET INC	32717	3 YR T-1 AGREEMENT	Paid by Check		08/01/2017	08/04/2017	08/15/2017		08/16/2017	(229.08)
			# 347027							
1592 - VISION NET INC	32717	3 YR T-1 AGREEMENT	Paid by Check		08/01/2017	08/04/2017	08/16/2017		08/16/2017	229.08
			# 347027							
1613 - BALCO UNIFORM COMPANY INC	46864	VORTEX ARMOR VESTS 1CT	Paid by Check		07/31/2017	08/07/2017	08/07/2017		08/16/2017	(830.34)
			# 346902							
1613 - BALCO UNIFORM COMPANY INC	46864	VORTEX ARMOR VESTS 1CT	Paid by Check		07/31/2017	08/07/2017	08/16/2017		08/16/2017	830.34
			# 346902							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2357 - ROB BEALL	AMAZON/081317	REIMB FOR PATROL SUPPLIES X3	Paid by Check # 347032		08/13/2017	08/14/2017	08/14/2017		08/16/2017	(310.86)
2357 - ROB BEALL	AMAZON/081317	REIMB FOR PATROL SUPPLIES X3	Paid by Check # 347032		08/13/2017	08/14/2017	08/16/2017		08/16/2017	310.86
3038 - CELLEBRITE INC	INVUS184334	PO 38 UFED ULTIMATE SW RENEWAL 8/2017-8/2018	Paid by Check # 346915		08/04/2017	08/07/2017	08/07/2017		08/16/2017	(3,700.00)
3038 - CELLEBRITE INC	INVUS184334	PO 38 UFED ULTIMATE SW RENEWAL 8/2017-8/2018	Paid by Check # 346915		08/04/2017	08/07/2017	08/16/2017		08/16/2017	3,700.00
2490 - CHARTER COMMUNICATIONS	0937252/AUG17	WIRELESS INTERNET GFPD AUG 17	Paid by Check # 347041		08/06/2017	08/14/2017	08/14/2017		08/16/2017	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/AUG17	WIRELESS INTERNET GFPD AUG 17	Paid by Check # 347041		08/06/2017	08/14/2017	08/16/2017		08/16/2017	69.99
1258 - DAVIS BUSINESS MACHINES 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)
1258 - DAVIS BUSINESS MACHINES INC	223006	COPIES FOR GFPD JULY 17	Paid by Check # 346923		08/04/2017	08/07/2017	08/16/2017		08/16/2017	369.14
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)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN080104	TONER P2055 BLK	Paid by Check # 346925		07/28/2017	08/07/2017	08/16/2017		08/16/2017	94.99
1140 - ECOLAB INC	3241200	PEST CONTROL PD AUG 17	Paid by Check # 346930		08/09/2017	08/14/2017	08/14/2017		08/16/2017	(115.86)
1140 - ECOLAB INC	3241200	PEST CONTROL PD AUG 17	Paid by Check # 346930		08/09/2017	08/14/2017	08/16/2017		08/16/2017	115.86
1775 - EQUIFAX INFORMATION SERVICES LLC	4413066	CREDIT CHECKS GFPD AUG 17	Paid by Check # 346932		08/07/2017	08/14/2017	08/14/2017		08/16/2017	(66.65)
1775 - EQUIFAX INFORMATION SERVICES LLC	4413066	CREDIT CHECKS GFPD AUG 17	Paid by Check # 346932		08/07/2017	08/14/2017	08/16/2017		08/16/2017	66.65
3131 - FAAST EXTINGUISHER'S INC	1979	RECHARGE OF EXTINGUISHER PD	Paid by Check # 346933		08/08/2017	08/07/2017	08/07/2017		08/16/2017	(8.00)
3131 - FAAST EXTINGUISHER'S INC	1979	RECHARGE OF EXTINGUISHER PD	Paid by Check # 346933		08/08/2017	08/07/2017	08/16/2017		08/16/2017	8.00
2535 - SCOTT FISHER	STAPLES/080517	REIMB FOR KEY BOX WORK	Paid by Check # 347035		08/05/2017	08/07/2017	08/07/2017		08/16/2017	(17.98)
2535 - SCOTT FISHER	STAPLES/080517	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 SERVICES	3203	SERVICES FOR CR17-24830	Paid by Check # 347044		07/31/2017	08/14/2017	08/14/2017		08/16/2017	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	3203	SERVICES FOR CR17-24830	Paid by Check # 347044		07/31/2017	08/14/2017	08/16/2017		08/16/2017	60.00
1977 - GREAT FALLS INTERPRETING SERVICES	3193	PROFESSIONAL SERVICES CR17-23176	Paid by Check # 347044		07/31/2017	08/14/2017	08/14/2017		08/16/2017	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1977 - GREAT FALLS INTERPRETING SERVICES	3193	PROFESSIONAL SERVICES CR17-23176	Paid by Check # 347044		07/31/2017	08/14/2017	08/16/2017		08/16/2017	50.00
2287 - THADEUS KIMMET	TACTICALLY/REIMB	REIMB FOR UNIFORM CR17-12336	Paid by Check # 347036		08/10/2017	08/14/2017	08/14/2017		08/16/2017	(84.99)
2287 - THADEUS KIMMET	TACTICALLY/REIMB	REIMB FOR UNIFORM CR17-12336	Paid by Check # 347036		08/10/2017	08/14/2017	08/16/2017		08/16/2017	84.99
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	(60.00)
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	60.00
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)
1144 - MASCO	11311	MISC JANITORIAL SUPPLIES PD	Paid by Check # 346957		08/09/2017	08/14/2017	08/16/2017		08/16/2017	413.97
2682 - MASTERCARD PROCESSING CENTER	4262/081017	5569633100044262/081017	Paid by Check # 346968		08/10/2017	08/14/2017	08/14/2017		08/16/2017	(168.40)
2682 - MASTERCARD PROCESSING CENTER	4262/081017	5569633100044262/081017	Paid by Check # 346968		08/10/2017	08/14/2017	08/16/2017		08/16/2017	168.40
2682 - MASTERCARD PROCESSING CENTER	6732/081017	5569632000046732/081017	Paid by Check # 346971		08/10/2017	08/14/2017	08/14/2017		08/16/2017	(708.32)
2682 - MASTERCARD PROCESSING CENTER	6732/081017	5569632000046732/081017	Paid by Check # 346971		08/10/2017	08/14/2017	08/16/2017		08/16/2017	708.32
2682 - MASTERCARD PROCESSING CENTER	4138/080417	5569633300044138/080417	Paid by Check # 346970		08/04/2017	08/14/2017	08/14/2017		08/16/2017	(1,384.76)
2682 - MASTERCARD PROCESSING CENTER	4138/080417	5569633300044138/080417	Paid by Check # 346970		08/04/2017	08/14/2017	08/16/2017		08/16/2017	1,384.76
1078 - PICKWICKS OFFICE CITY	5900180	PAPER GFDP	Paid by Check # 347001		08/07/2017	08/07/2017	08/07/2017		08/16/2017	(569.85)
1078 - PICKWICKS OFFICE CITY	5900180	PAPER GFDP	Paid by Check # 347001		08/07/2017	08/07/2017	08/16/2017		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)
1078 - PICKWICKS OFFICE CITY	5900181	CORR TAPE PD	Paid by Check # 347001		08/08/2017	08/07/2017	08/16/2017		08/16/2017	63.59
1078 - PICKWICKS OFFICE CITY	5901600	BUBBLE MAILERS GFDP	Paid by Check # 347001		08/10/2017	08/14/2017	08/14/2017		08/16/2017	(55.90)
1078 - PICKWICKS OFFICE CITY	5901600	BUBBLE MAILERS GFDP	Paid by Check # 347001		08/10/2017	08/14/2017	08/16/2017		08/16/2017	55.90
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	51274	RANDOM TESTING JULY 2017 GFDP	Paid by Check # 347011		07/31/2017	08/07/2017	08/07/2017		08/16/2017	(255.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	51274	RANDOM TESTING JULY 2017 GFDP	Paid by Check # 347011		07/31/2017	08/07/2017	08/16/2017		08/16/2017	255.00
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 347053		08/07/2017	08/09/2017	08/09/2017		08/16/2017	(440.00)
LINDSEY HANSON	1498402	UNABLE TO ATTEND	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	Paid by Check # 347057		08/10/2017	08/11/2017	08/11/2017		08/16/2017	(200.00)
QUALITY LIFE CONCEPTS	1500229	REFUND POOL RENTAL	Paid by Check # 347057		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 # 346894		08/02/2017	08/08/2017	08/08/2017		08/16/2017	(5,201.56)
1088 - A T KLEMENS INC	OF1238.7FINAL	PO 17-229 OF 1238.7 FIRE STATION #3 PAD & GENERATOR	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, AMAZON, COMPUTER MONITOR STANDS	Paid by Check # 347113		08/17/2017	08/18/2017	08/23/2017		08/23/2017	31.96



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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		08/23/2017	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	081717	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 # 347137		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 - 9	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 - 9	Paid by Check # 347068		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	IO KIT	Paid by Check # 347076		07/21/2017	08/15/2017	08/15/2017		08/23/2017	(151.69)
1555 - BOUND TREE MEDICAL LLC	82568027	IO KIT	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 RECEIPT	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 RECEIPT	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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 ITEM	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 ITEM	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	Paid by Check # 347096		08/02/2017	08/14/2017	08/14/2017		08/23/2017	(72.71)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415663	CEILING BOX, CIRCUIT	Paid by Check # 347096		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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2177249	DUCT TAPE	Paid by Check # 347140		07/08/2017	08/14/2017	08/14/2017		08/23/2017	(6.98)
1084 - PROBUILD	2177249	DUCT TAPE	Paid by Check # 347140		07/08/2017	08/14/2017	08/23/2017		08/23/2017	6.98
1082 - SHIP-IT	07102017	CARBIDE CHAIN OF AMERICA	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 - TESCO INCORPORATED	319643	MALE CRIMP	Paid by Check # 347150		07/14/2017	08/14/2017	08/14/2017		08/23/2017	(13.05)
2624 - TESCO INCORPORATED	319643	MALE CRIMP	Paid by Check # 347150		07/14/2017	08/14/2017	08/23/2017		08/23/2017	13.05
2624 - TESCO INCORPORATED	319644	CABLE, CRIMPS, BULKHEAD	Paid by Check # 347150		07/13/2017	08/14/2017	08/14/2017		08/23/2017	(214.77)
2624 - TESCO 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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	08/23/2017		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 # 347087		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 # 347087		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	Paid by Check # 347109		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	Paid by Check # 347109		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 SERVICES	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	Paid by Check # 347125		07/31/2017	08/21/2017	08/21/2017		08/23/2017	(166.75)
1837 - MONTANA INTERACTIVE	1490582	GFMC INTER DRIVERS RECS	Paid by Check # 347125		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	5569632000046732/072117	Paid by Check # 347118		07/17/2017	08/15/2017	08/15/2017		08/23/2017	(216.57)
2682 - MASTERCARD PROCESSING CENTER	6732/072117	5569632000046732/072117	Paid by Check # 347118		07/17/2017	08/15/2017	08/23/2017		08/23/2017	216.57
2682 - MASTERCARD PROCESSING CENTER	4262/071717	5569633100044262/071717	Paid by Check # 347115		07/17/2017	08/15/2017	08/15/2017		08/23/2017	(27.90)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4262/071717	5569633100044262/071717	Paid by Check # 347115		07/17/2017	08/15/2017	08/23/2017		08/23/2017	27.90	
2682 - MASTERCARD PROCESSING CENTER	4138/071917	5569633300044138/071917	Paid by Check # 347117		07/19/2017	08/15/2017	08/15/2017		08/23/2017	(430.00)	
2682 - MASTERCARD PROCESSING CENTER	4138/071917	5569633300044138/071917	Paid by Check # 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	Paid by Check # 347131		08/15/2017	08/15/2017	08/23/2017		08/23/2017	134.14	
1415 - THOMSON WEST	836596458	CLEAR SERVICES JULY 17 GFPD	Paid by Check # 347175		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 RESTROOM RENN.	Paid by Check # 347132		08/04/2017	08/15/2017	08/15/2017		08/23/2017	(1,000.00)	
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	08/23/2017		08/23/2017	1,000.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 519	<u>(\$39,814.58)</u>
Object 20321 - RABIES CERTIFICATES											
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	
WILLIAM WAGNER	R7836	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										
Object 20321 - RABIES CERTIFICATES										
CHRISTINA TOON	R9406	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347049		08/11/2017	08/08/2017	08/08/2017		08/16/2017	15.00
BREANNE GRUBB	9224	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
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 6	<u>\$90.00</u>
Object 20361 - RECTRAC REFUND										
JOSEPH CARRICO	1494784	REFUND MEMBERSHIP	Paid by Check # 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
LINDSEY HANSON	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	Paid by Check # 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 REFUND Totals	Invoice Transactions 9	<u>\$2,595.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$24.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, 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
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$162.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1390 - MONTANA STATE UNIVERSITY	21223/20180	ROOM RENTAL FOR 4/17/17 AND 1/24/17, RESERVATIONS 21223, 20180	Paid by Check # 346783		04/17/2017	08/02/2017	08/02/2017		08/09/2017	100.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	450.00	
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		08/23/2017	150.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$600.00</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$886.06</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$886.06</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	29.22	
2682 - MASTERCARD PROCESSING CENTER	4564/081717	5569632800044564, AMAZON, COMPUTER MONITOR STANDS	Paid by Check # 347113		08/17/2017	08/18/2017	08/18/2017		08/23/2017	31.96	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$61.18</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$117.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$199.00</u>
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		08/16/2017	63.30	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$63.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLANEOUS TRAVEL 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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$1,950.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
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, SEXE, KINZLER, CIK	Paid by Check # 346980		08/14/2017	08/09/2017	08/09/2017		08/16/2017	300.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$765.00</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 9		<u>\$3,156.36</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$19.83</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$19.83</u>
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE 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	08/08/2017		08/16/2017	84.01
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$279.97</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	716943/3	ANIMAL SHELTER CAT LITTER	Paid by Check # 346739		07/28/2017	08/03/2017	08/03/2017		08/09/2017	249.50
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/ANIMAL 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 OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/080117A	5569630500052010/U NISAFE GLOVES	Paid by Check # 346764		08/01/2017	08/03/2017	08/03/2017		08/09/2017	549.00
1611 - MWI VETERINARY SUPPLY CO	5039160	ANIMAL SHELTER VETERINARY 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 FOOD	Paid by Check # 346947		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 FOOD	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 FOOD	Paid by Check # 346947		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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	10	<u>\$3,134.56</u>
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 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$32.00</u>
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$630.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
1140 - ECOLAB INC	3241239	ANIMAL SHELTER PEST CONTROL	Paid by Check # 346728		08/03/2017	08/03/2017	08/03/2017		08/09/2017	66.42
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
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
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	Paid by Check # 346986		08/08/2017	08/22/2017	08/03/2017		08/16/2017	48.34
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	6	<u>\$520.31</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GA2017	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 346904		08/03/2017	08/03/2017	08/03/2017		08/16/2017	1,501.03
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1		<u>\$1,501.03</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 21		<u>\$6,098.70</u>
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)
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>(\$136.40)</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/073117	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 346768		07/31/2017	08/02/2017	08/02/2017		08/09/2017	101.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$101.59</u>
							Division 192 - CITY 190 Totals	Invoice Transactions 2		<u>(\$34.81)</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$475.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$475.00</u>
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
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/COUNTY HEALTH SUBSIDY Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Division 199 - CITY/COUNTY HEALTH Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 35		<u>\$134,715.08</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 OFFICE SUPPLIES & MATERIALS										
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	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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	5	<u>\$298.58</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	<u>\$565.83</u>
Object 43350 - MEMBERSHIPS & DUES										
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
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$245.00</u>
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$284.87</u>
Object 43520 - LEGAL SERVICES										
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 SERVICES Totals	Invoice Transactions	1	<u>\$60.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	Paid by Check # 347125		07/31/2017	08/21/2017	08/21/2017		08/23/2017	166.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$1,659.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	223546	BASE RATE CHARGE FOR 8/9/17 TO 9/8/17	Paid by Check # 347087		08/11/2017	09/10/2017	08/21/2017		08/23/2017	98.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$134.46</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$250.00</u>
							Division 151 - COURT Totals		Invoice Transactions 16	<u>\$3,498.49</u>
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	BOLSTAD/92517	JUDGES FALL CONFERENCE	Paid by Check # 347012		08/11/2017	08/11/2017	08/11/2017		08/16/2017	300.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$300.00</u>
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	080917	SUB JUDGE ON 8/9/17	Paid by Check # 347109		08/21/2017	08/21/2017	08/21/2017		08/23/2017	120.00
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$120.00</u>
							Division 153 - COURT ELECTED JUDGE Totals		Invoice Transactions 2	<u>\$420.00</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 18	<u>\$3,918.49</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & 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 # 346798		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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$571.35</u>
Object 43330 - REFERENCE 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
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$2,829.17</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$293.56</u>
Object 43520 - LEGAL SERVICES											
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26992	COGF-JYC - GR67-09	Paid by Check # 347025		07/31/2017	08/14/2017	08/14/2017	08/10/2017	08/16/2017	162.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$162.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$300.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
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	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$75.00</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 10	<u>\$4,231.08</u>
									Department 17 - LEGAL Totals	Invoice Transactions 10	<u>\$4,231.08</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	5569633100044262/080117	Paid by Check # 346770		08/01/2017	08/01/2017	08/01/2017		08/09/2017	593.15	
2682 - MASTERCARD PROCESSING CENTER	4262/080117B	5569633100044262/080217	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	5569633100044262/081017	Paid by Check # 346968		08/10/2017	08/14/2017	08/14/2017		08/16/2017	98.42	
1078 - PICKWICKS OFFICE CITY	5900180	PAPER GFDP	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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$1,823.38</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/AUG17	JULY 17 GFDP CABLE	Paid by Check # 346855		07/25/2017	08/01/2017	08/01/2017		08/09/2017	44.22
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
2490 - CHARTER COMMUNICATIONS	0937252/AUG17	WIRELESS INTERNET GFDP AUG 17	Paid by Check # 347041		08/06/2017	08/14/2017	08/14/2017		08/16/2017	69.99
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	60.00
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$282.21</u>
Object 43210 - PRINTING, 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
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$32.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFDP AUG 17	Paid by Check # 346838		07/23/2017	08/01/2017	08/01/2017		08/09/2017	1,683.60
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,683.60</u>
Object 43420 - ELECTRIC 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	940.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$940.25</u>
Object 43430 - GAS UTILITY										
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	140.69
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$140.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0109209	SHREDDING SERVICES JULY 17	Paid by Check # 346781		08/01/2017	08/01/2017	08/01/2017		08/09/2017	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	223006	COPIES FOR GFDP JULY 17	Paid by Check # 346923		08/04/2017	08/07/2017	08/07/2017		08/16/2017	369.14
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$369.14</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	55717251	BIZ HUB LEASE X3 GFDP AUG 17	Paid by Check # 347088		08/08/2017	08/15/2017	08/15/2017		08/23/2017	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$700.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 19	<u>\$6,035.27</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 312 - PATROL											
Object 42250 - FIREARM SUPPLIES											
1416 - L N CURTIS & SONS	INV115832	PO 332 DISTRACTION	Paid by Check		07/25/2017	08/01/2017	08/01/2017		08/09/2017	806.21	
		DEVISE RELOADS	# 346757								
3036 - TEAM WENDY LLC	201739789	PO 45 BALLISTIC	Paid by Check		08/10/2017	08/14/2017	08/14/2017		08/16/2017	2,563.85	
		HELMETS X3	# 347016								
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2	<u>\$3,370.06</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3115853	MISC TOOLS FOR	Paid by Check		08/03/2017	08/01/2017	08/01/2017		08/09/2017	47.91	
		PATROL CARS	# 346739								
2682 - MASTERCARD PROCESSING	4262/080117	5569633100044262/08	Paid by Check		08/01/2017	08/01/2017	08/01/2017		08/09/2017	911.50	
CENTER		0117	# 346770								
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								
2535 - SCOTT FISHER	STAPLES/08051	REIMB FOR KEY BOX	Paid by Check		08/05/2017	08/07/2017	08/07/2017		08/16/2017	17.98	
	7	WORK	# 347035								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$1,288.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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		24830	# 347044								
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	# 347044								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$110.00</u>
									Division 312 - PATROL Totals	Invoice Transactions 8	<u>\$4,768.31</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 42230 - JANITORIAL SUPPLIES											
1140 - ECOLAB INC	6421254	DISINFECT FOR PD	Paid by Check		07/27/2017	08/01/2017	08/01/2017		08/09/2017	317.79	
			# 346727								
1144 - MASCO	11311	MISC JANITORIAL	Paid by Check		08/09/2017	08/14/2017	08/14/2017		08/16/2017	413.97	
		SUPPLIES PD	# 346957								
1061 - NATIONAL LAUNDRY	14996/2568	MATS AND DUST MOP	Paid by Check		08/15/2017	08/15/2017	08/15/2017		08/23/2017	134.14	
		PD AUG 17	# 347131								
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$865.90</u>
Object 42240 - CLOTHING & UNIFORM											
3082 - MICHAEL DRAPER	IDENTITY/REIM	REIMB FOR CR17-4012	Paid by Check		07/21/2017	08/01/2017	08/01/2017		08/09/2017	69.00	
	B	CLOTHING	# 346847								
1613 - BALCO UNIFORM COMPANY INC	46864	VORTEX ARMOR VESTS	Paid by Check		07/31/2017	08/07/2017	08/07/2017		08/16/2017	830.34	
		1CT	# 346902								
2287 - THADEUS KIMMET	TACTICALLY/RE	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 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	<u>\$984.33</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/072817	5569633300044138/072817	Paid by Check # 346771		07/28/2017	08/01/2017	08/01/2017		08/09/2017	286.08
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$286.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/080117	5569633100044262/080117	Paid by Check # 346770		08/01/2017	08/01/2017	08/01/2017		08/09/2017	168.95
2917 - STOP STICK LTD	00095771N	RACK KIT AND STICK	Paid by Check # 346817		07/20/2017	08/01/2017	08/01/2017		08/09/2017	452.00
2682 - MASTERCARD PROCESSING CENTER	4262/071717	5569633100044262/071717	Paid by Check # 347115		07/17/2017	08/15/2017	08/15/2017		08/23/2017	27.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$648.85</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
1100 - GREAT FALLS ACE	3115173	WHITE PAINT FOR PD	Paid by Check # 346739		08/01/2017	08/01/2017	08/01/2017		08/09/2017	13.99
2682 - MASTERCARD PROCESSING CENTER	4262/080117	5569633100044262/080117	Paid by Check # 346770		08/01/2017	08/01/2017	08/01/2017		08/09/2017	121.59
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
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>\$496.40</u>
Object 43560 - MEDICAL SERVICES										
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	51274	RANDOM TESTING JULY 2017 GFPD	Paid by Check # 347011		07/31/2017	08/07/2017	08/07/2017		08/16/2017	255.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$255.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1775 - EQUIFAX INFORMATION SERVICES LLC	4413066	CREDIT CHECKS GFPD AUG 17	Paid by Check # 346932		08/07/2017	08/14/2017	08/14/2017		08/16/2017	66.65
3131 - FAAST EXTINGUISHER'S INC	1979	RECHARGE OF EXTINGUISHER PD	Paid by Check # 346933		08/08/2017	08/07/2017	08/07/2017		08/16/2017	8.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$74.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	3241200	PEST CONTROL PD AUG 17	Paid by Check # 346930		08/09/2017	08/14/2017	08/14/2017		08/16/2017	115.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$115.86</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2682 - MASTERCARD PROCESSING CENTER	6732/072717	5569632000046732/072717	Paid by Check # 346772		07/27/2017	08/01/2017	08/01/2017		08/09/2017	41.04	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>41.04</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2422 - JEFF NEWTON	TRAVEL/081417	SAFETYFEST 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	SAFETYFEST MT/HELENA, MT	Paid by Check # 346850		07/27/2017	08/02/2017	08/02/2017		08/09/2017	419.95	
1129 - STATE OF MONTANA	10575	SWAT REGISTRATION CODY IRISH	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	08/01/2017		08/09/2017	600.00	
2682 - MASTERCARD PROCESSING CENTER	4138/080417	5569633300044138/080417	Paid by Check # 346970		08/04/2017	08/14/2017	08/14/2017		08/16/2017	1,384.76	
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	
2682 - MASTERCARD PROCESSING CENTER	4138/071917	5569633300044138/071917	Paid by Check # 347117		07/19/2017	08/15/2017	08/15/2017		08/23/2017	430.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 7	<u>\$3,863.17</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 27	<u>\$7,631.28</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
3038 - CELLEBRITE INC	INVUS184334	PO 38 UFED ULTIMATE SW RENEWAL 8/2017-8/2018	Paid by Check # 346915		08/04/2017	08/07/2017	08/07/2017		08/16/2017	3,700.00	
1415 - THOMSON WEST	836596458	CLEAR SERVICES JULY 17 GFPD	Paid by Check # 347175		08/01/2017	08/15/2017	08/15/2017		08/23/2017	288.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$3,988.00</u>
Object 43750 - INVESTIGATION TRAVEL											
2682 - MASTERCARD PROCESSING CENTER	6732/072117	5569632000046732/072117	Paid by Check # 347118		07/17/2017	08/15/2017	08/15/2017		08/23/2017	2.58	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	<u>\$2.58</u>
									Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 3	<u>\$3,990.58</u>
Division 316 - RECORDS BUREAU											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6732/081017	5569632000046732/081017	Paid by Check # 346971		08/10/2017	08/14/2017	08/14/2017		08/16/2017	708.32	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/072117	5569632000046732/072117	Paid by Check # 347118		07/17/2017	08/15/2017	08/15/2017		08/23/2017	213.99
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		<u>\$922.31</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/081017	5569633100044262/081017	Paid by Check # 346968		08/10/2017	08/14/2017	08/14/2017		08/16/2017	69.98
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$125.88</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 4		<u>\$1,048.19</u>
							Department 21 - POLICE Totals	Invoice Transactions 61		<u>\$23,473.63</u>
Department 24 - FIRE										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
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
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$34,095.90</u>
Object 46210 - BOND INTEREST										
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	8,019.03
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$8,019.03</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$42,114.93</u>
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	1786	BUSINESS CARDS	Paid by Check # 346707		08/03/2017	08/02/2017	08/02/2017		08/09/2017	32.00
1217 - CASCADE COUNTY	1788	BUSINESS CARDS	Paid by Check # 347078		08/15/2017	08/18/2017	08/18/2017		08/23/2017	8.00
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$40.00</u>
Object 42120 - COMPUTER ACCESSORIES										
3223 - HIGH POINT NETWORKS, LLC	96281	2017-000000359/SHORETEL IMPLEMENTATION FIRE DEPT	Paid by Check # 346946		08/07/2017	08/08/2017	08/08/2017		08/16/2017	18,774.64
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$18,774.64</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017		08/09/2017	120.26



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$131.40</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	
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	82568027	IO KIT	Paid by Check # 347076		07/21/2017	08/15/2017	08/15/2017		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	
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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$5,611.09</u>
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017		08/09/2017	305.97	
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	3118743	TRASH BAGS RESCUE	Paid by Check # 347097		08/13/2017	08/15/2017	08/15/2017		08/23/2017	9.98	
2682 - MASTERCARD PROCESSING CENTER	5359/081517	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017		08/23/2017	171.62	
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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5	<u>\$732.56</u>
Object 42240 - CLOTHING & UNIFORM											
1416 - L N 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 - L N CURTIS & SONS	INV109376	FF GLOVES	Paid by Check # 346757		06/22/2017	08/01/2017	08/01/2017		08/09/2017	492.07	
1416 - L N CURTIS & SONS	INV111898	SAFETY VESTS	Paid by Check # 346757		06/30/2017	08/01/2017	08/01/2017		08/09/2017	232.48	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	<u>\$1,349.36</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
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	INV114088	GATED WYE	Paid by Check # 346757		07/17/2017	08/01/2017	08/01/2017		08/09/2017	346.00	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
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 - 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
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 8		<u>\$32,853.79</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, 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
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2		<u>\$88.62</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7		<u>\$450.28</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	07102017	CARBIDE CHAIN OF AMERICA	Paid by Check # 347145		07/10/2017	08/15/2017	08/15/2017		08/23/2017	20.93
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$20.93</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
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	
2682 - MASTERCARD PROCESSING CENTER	5359/081517	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017		08/23/2017	60.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$245.00</u>
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/JUL17	Paid by Check # 346711		07/01/2017	07/31/2017	07/31/2017		08/09/2017	197.66	
1102 - CENTURYLINK	7278505/JUL17	4067278505902B/JUL17	Paid by Check # 346711		07/01/2017	07/31/2017	07/31/2017		08/09/2017	54.24	
1102 - CENTURYLINK	7278076/JUL17	4067278076193B/JUL17	Paid by Check # 346711		07/01/2017	07/31/2017	07/31/2017		08/09/2017	54.24	
1102 - CENTURYLINK	7270538/JUL17	4067270538904B/JUL17	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 43410 - TELEPHONE Totals	Invoice Transactions 6	<u>\$469.30</u>
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 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$730.57</u>
Object 43420 - ELECTRIC 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	639.32	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$639.32</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$966.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$7,587.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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 RECEIPT	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 ITEM	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	Paid by Check # 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	Paid by Check # 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	MALE CRIMP	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 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 15	<u>\$7,869.36</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43630 - MAINTENANCE AGREEMENTS											
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$275.35</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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 1	Paid by Check # 346737		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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 7	<u>\$609.35</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$2,164.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
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 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$194.40</u>
Object 49410 - MACHINERY & EQUIPMENT											
1088 - A T KLEMENS INC	OF1238.7FINAL	PO 17-229 OF 1238.7 FIRE STATION #3 PAD & GENERATOR	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	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 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$5,254.10</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 79	<u>\$87,056.47</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	5359/073117	5569632400045359	Paid by Check # 346765		07/31/2017	07/31/2017	07/31/2017		08/09/2017	19.99
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 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$96.09</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$2,063.91</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3		<u>\$2,160.00</u>
Division 461 - EMERGENCY & DISASTER										
Object 42120 - COMPUTER ACCESSORIES										
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 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$483.41</u>
Object 42330 - MACHINERY & EQUIPMENT 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 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$39,585.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	978633242	CELLS AUGUST	Paid by Check # 347157		07/21/2017	08/15/2017	08/15/2017		08/23/2017	38.43
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$38.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$25.87</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 4		<u>\$40,133.21</u>
							Department 24 - FIRE Totals	Invoice Transactions 88		<u>\$171,464.61</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/06152017	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 SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$62.43</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>370.43</u>
Object 43420 - ELECTRIC 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	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 UTILITY Totals	Invoice Transactions 2	<u>361.40</u>
Object 43430 - GAS UTILITY											
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	150.18	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>150.18</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
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	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>104.33</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6587/072717B	5569631000516587/NR PA REARDEN	Paid by Check # 346769		07/27/2017	07/28/2017	07/28/2017		08/09/2017	610.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>610.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
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	
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 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>902.67</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 10	<u>2,561.44</u>
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
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											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
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 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 6	<u>\$586.62</u>
Object 42230 - JANITORIAL SUPPLIES											
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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$187.58</u>
Object 42240 - CLOTHING & UNIFORM											
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	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$15.74</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
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 OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>\$2,362.01</u>
Object 42410 - SMALL TOOLS										
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	SCREWDRIVER/ TROX BIT/BIT HOLDER/BITS	Paid by Check # 346826		07/19/2017	08/03/2017	08/03/2017		08/09/2017	22.30
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$65.95</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$393.78</u>
Object 43420 - ELECTRIC 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	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 UTILITY Totals	Invoice Transactions 2	<u>\$316.41</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$187.98</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
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	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$817.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$75.00</u>
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 REIMBURSEMENT - 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										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2793 - BAILEY REITZ	07242017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346803		07/24/2017	07/24/2017	07/24/2017		08/09/2017	62.60
2793 - BAILEY REITZ	07172017	MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 346803		07/17/2017	07/24/2017	07/24/2017		08/09/2017	84.53
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
2396 - BRIAN WENDT	07032017	MILEAGE REIMBURSEMENT - GIBSON MAINTENANCE	Paid by Check # 346843		07/03/2017	07/24/2017	07/24/2017		08/09/2017	40.66
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 7	\$529.14
							Division 633 - PARK AREAS Totals		Invoice Transactions 42	\$5,537.67
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	977951	2 X12-SILICONE/PINE/LOCKING /DOWEL/LAG SCREW	Paid by Check # 346752		07/26/2017	08/03/2017	08/03/2017		08/09/2017	49.29
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$49.29
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1991 - KELLY SIGNS & DESIGN	23040	2- TRAIL RULES SIGNS - RIVERS EDGE TRAIL	Paid by Check # 346754		07/21/2017	08/03/2017	08/03/2017		08/09/2017	170.00
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	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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	\$322.39
Object 43415 - CELL PHONE										
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	49.49
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$49.49
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 5	\$421.17
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 57	\$8,520.28
							Fund 1000 - GENERAL Totals		Invoice Transactions 809	\$310,109.65



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	977337	SHELTER RIVERS EDGE TRAIL	Paid by Check # 346752		07/24/2017	07/28/2017	07/28/2017		08/09/2017	(307.20)
1105 - JOHNSON MADISON LUMBER CO INC	977337	SHELTER RIVERS EDGE TRAIL	Paid by Check # 346752		07/24/2017	07/28/2017	08/09/2017		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	977958	RIVERS EDGE TRAIL SHELTER	Paid by Check # 346752		07/26/2017	07/28/2017	08/09/2017		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)
1105 - JOHNSON MADISON LUMBER CO INC	978647	RIVERS EDGE TRAIL SHELTER	Paid by Check # 346752		07/31/2017	07/28/2017	08/09/2017		08/09/2017	61.44
2682 - MASTERCARD PROCESSING CENTER	6587/080117	5569631000516587 / BELSON OUTDOOR	Paid by Check # 346769		08/01/2017	07/28/2017	07/28/2017		08/09/2017	(1,200.16)
2682 - MASTERCARD PROCESSING CENTER	6587/080117	5569631000516587 / BELSON OUTDOOR	Paid by Check # 346769		08/01/2017	07/28/2017	08/09/2017		08/09/2017	1,200.16
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 SHELTER	Paid by Check # 346801		07/28/2017	07/28/2017	08/09/2017		08/09/2017	19.98
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)
1148 - DOUBLE G ENGRAVING	DBLG17223	CAST BRONZE MEMORIAL	Paid by Check # 346928		08/08/2017	08/11/2017	08/16/2017		08/16/2017	325.00
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 INC	977881	RET SHELTER SUPPLIES	Paid by Check # 346951		08/08/2017	08/11/2017	08/16/2017		08/16/2017	302.40
2401 - MALISANI INC	M17448FIN	MEMORIAL SUPPLIES - R:E EKSTEDT	Paid by Check # 346956		08/03/2017	08/11/2017	08/11/2017		08/16/2017	(120.00)
2401 - MALISANI INC	M17448FIN	MEMORIAL SUPPLIES - R:E EKSTEDT	Paid by Check # 346956		08/03/2017	08/11/2017	08/16/2017		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)
1115 - PACIFIC STEEL & RECYCLING	6150404	MEMORIAL SUPPLIES RE: LIPPELL	Paid by Check # 346998		08/02/2017	08/11/2017	08/16/2017		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	134972	MEMORIAL SUPPLIES RE: LIPPELL	Paid by Check # 347020		08/02/2017	08/11/2017	08/16/2017		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)
1314 - THE FAGENSTROM COMPANY	135013	MEMORIAL SUPPLIES RE: LIPPELL	Paid by Check # 347020		08/07/2017	08/11/2017	08/16/2017		08/16/2017	119.60
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/080117	5569631000516587 / BELSON OUTDOOR	Paid by Check # 346769		08/01/2017	07/28/2017	07/28/2017		08/09/2017	1,200.16
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	Paid by Check # 346956		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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$2,550.94</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1105 - JOHNSON MADISON LUMBER CO INC	977337	SHELTER RIVERS EDGE TRAIL	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 SHELTER	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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 5	<u>\$701.51</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 11	<u>\$3,252.45</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 11	<u>\$3,252.45</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 33	<u>\$3,252.45</u>
Fund 2220 - LIBRARY										
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		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 PAYABLE										
1210 - BRODART COMPANY	B5065916	BOOKS PURCHASED	Paid by Check # 346703		07/22/2017	08/04/2017	08/09/2017		08/09/2017	34.20
1210 - BRODART COMPANY	B5058395	BOOKS PURCHASED	Paid by Check # 346703		07/15/2017	08/04/2017	08/04/2017		08/09/2017	(168.13)
1210 - BRODART COMPANY	B5058395	BOOKS PURCHASED	Paid by Check # 346703		07/15/2017	08/04/2017	08/09/2017		08/09/2017	168.13
1591 - CENGAGE LEARNING	60882299	BOOKS PURCHASED	Paid by Check # 346708		07/14/2017	08/04/2017	08/04/2017		08/09/2017	(188.97)
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 # 346708		07/26/2017	08/04/2017	08/04/2017		08/09/2017	(236.20)
1591 - CENGAGE LEARNING	60933266	BOOKS PURCHASED	Paid by Check # 346708		07/26/2017	08/04/2017	08/09/2017		08/09/2017	236.20
1745 - CENTER POINT INC	1491838	BOOKS PURCHASED	Paid by Check # 346709		07/07/2017	08/04/2017	08/04/2017		08/09/2017	(43.50)
1745 - CENTER POINT INC	1491838	BOOKS PURCHASED	Paid by Check # 346709		07/07/2017	08/04/2017	08/09/2017		08/09/2017	43.50
1102 - CENTURYLINK	4530349/JULY17	4064530349366B JULY17	Paid by Check # 346711		07/19/2017	08/04/2017	08/04/2017		08/09/2017	(358.00)
1102 - CENTURYLINK	4530349/JULY17	4064530349366B JULY17	Paid by Check # 346711		07/19/2017	08/04/2017	08/09/2017		08/09/2017	358.00
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 # 346720		07/20/2017	08/04/2017	08/09/2017		08/09/2017	217.00
2682 - MASTERCARD PROCESSING CENTER	7136/072617	5569630200067136	Paid by Check # 346767		07/26/2017	08/04/2017	08/04/2017		08/09/2017	(46.40)
2682 - MASTERCARD PROCESSING CENTER	7136/072617	5569630200067136	Paid by Check # 346767		07/26/2017	08/04/2017	08/09/2017		08/09/2017	46.40
1888 - MIDWEST TAPE LLC	95242623	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/04/2017		08/09/2017	(26.18)
1888 - MIDWEST TAPE LLC	95242623	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/09/2017		08/09/2017	26.18
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	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 PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/04/2017		08/09/2017	(13.64)
1888 - MIDWEST TAPE LLC	95259764	MATERIALS PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/09/2017		08/09/2017	13.64
1888 - MIDWEST TAPE LLC	95259763	MATERIALS PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/04/2017		08/09/2017	(14.80)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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 17	PERMIT # 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 17	PERMIT # 2010ELEVMTN00018	Paid by Check # 346861		07/21/2017	08/04/2017	08/09/2017		08/09/2017	340.00
1129 - STATE OF MONTANA	2010ELEV/0721 17A	PERMIT # 2010ELEVMTN000182	Paid by Check # 346861		07/21/2017	08/04/2017	08/04/2017		08/09/2017	(340.00)
1129 - STATE OF MONTANA	2010ELEV/0721 17A	PERMIT # 2010ELEVMTN000182	Paid by Check # 346861		07/21/2017	08/04/2017	08/09/2017		08/09/2017	340.00
1129 - STATE OF MONTANA	2011ELEV/0721 17	PERMIT # 2011ELEVMTN000069	Paid by Check # 346861		07/21/2017	08/04/2017	08/04/2017		08/09/2017	(100.00)
1129 - STATE OF MONTANA	2011ELEV/0721 17	PERMIT # 2011ELEVMTN000069	Paid by Check # 346861		07/21/2017	08/04/2017	08/09/2017		08/09/2017	100.00
1210 - BRODART COMPANY	B5065889	MATERIALS PURCHASED	Paid by Check # 346910		07/22/2017	08/11/2017	08/11/2017		08/16/2017	(140.37)
1210 - BRODART COMPANY	B5065889	MATERIALS PURCHASED	Paid by Check # 346910		07/22/2017	08/11/2017	08/16/2017		08/16/2017	140.37
1210 - BRODART COMPANY	B5072891	MATERIALS PURCHASED	Paid by Check # 346910		07/29/2017	08/11/2017	08/11/2017		08/16/2017	(205.37)
1210 - BRODART COMPANY	B5072891	MATERIALS PURCHASED	Paid by Check # 346910		07/29/2017	08/11/2017	08/16/2017		08/16/2017	205.37
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)
2682 - MASTERCARD PROCESSING CENTER	4664/080117	5569632700044664 / 080117	Paid by Check # 346963		08/01/2017	08/11/2017	08/16/2017		08/16/2017	8.99
2682 - MASTERCARD PROCESSING CENTER	7136/080417	5569630200067136	Paid by Check # 346964		08/04/2017	08/11/2017	08/11/2017		08/16/2017	(550.92)
2682 - MASTERCARD PROCESSING CENTER	7136/080417	5569630200067136	Paid by Check # 346964		08/04/2017	08/11/2017	08/16/2017		08/16/2017	550.92
1888 - MIDWEST TAPE LLC	95279602	MATERIALS PURCHASED	Paid by Check # 346978		08/03/2017	08/11/2017	08/11/2017		08/16/2017	(12.99)
1888 - MIDWEST TAPE LLC	95279602	MATERIALS PURCHASED	Paid by Check # 346978		08/03/2017	08/11/2017	08/16/2017		08/16/2017	12.99
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000548370	PO 2018-46 ONLINE CATALOGING FY18	Paid by Check # 346996		07/31/2017	08/11/2017	08/11/2017		08/16/2017	(6,489.70)
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 # 347006		08/03/2017	08/11/2017	08/11/2017		08/16/2017	(146.00)
1839 - RON HALL SPRINKLERS INC	51601	SPRINKLER REPAIRS	Paid by Check # 347006		08/03/2017	08/11/2017	08/16/2017		08/16/2017	146.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 48	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7136/080417	5569630200067136	Paid by Check # 346964		08/04/2017	08/11/2017	08/11/2017		08/16/2017	467.70
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>467.70</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
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 CENTER	7136/080417	5569630200067136	Paid by Check # 346964		08/04/2017	08/11/2017	08/11/2017		08/16/2017	83.22
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>127.18</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/072617	5569630200067136	Paid by Check # 346767		07/26/2017	08/04/2017	08/04/2017		08/09/2017	2.44
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>2.44</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B5065916	BOOKS PURCHASED	Paid by Check # 346703		07/22/2017	08/04/2017	08/04/2017		08/09/2017	34.20
1210 - BRODART COMPANY	B5058395	BOOKS PURCHASED	Paid by Check # 346703		07/15/2017	08/04/2017	08/04/2017		08/09/2017	168.13
1591 - CENGAGE LEARNING	60882299	BOOKS PURCHASED	Paid by Check # 346708		07/14/2017	08/04/2017	08/04/2017		08/09/2017	188.97
1591 - CENGAGE LEARNING	60933266	BOOKS PURCHASED	Paid by Check # 346708		07/26/2017	08/04/2017	08/04/2017		08/09/2017	236.20
1745 - CENTER POINT INC	1491838	BOOKS PURCHASED	Paid by Check # 346709		07/07/2017	08/04/2017	08/04/2017		08/09/2017	43.50
1888 - MIDWEST TAPE LLC	95242623	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/04/2017		08/09/2017	26.18
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 PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/04/2017		08/09/2017	13.64
1888 - MIDWEST TAPE LLC	95259763	MATERIALS PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/04/2017		08/09/2017	14.80
1210 - BRODART COMPANY	B5065889	MATERIALS PURCHASED	Paid by Check # 346910		07/22/2017	08/11/2017	08/11/2017		08/16/2017	140.37
1210 - BRODART COMPANY	B5072891	MATERIALS PURCHASED	Paid by Check # 346910		07/29/2017	08/11/2017	08/11/2017		08/16/2017	205.37
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 PURCHASED	Paid by Check # 346978		08/03/2017	08/11/2017	08/11/2017		08/16/2017	12.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 13	<u>\$1,150.32</u>



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/JULY17	4064530349366B JULY17	Paid by Check # 346711		07/19/2017	08/04/2017	08/04/2017		08/09/2017	358.00	
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>358.00</u>	
Object 43420 - ELECTRIC 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	1,319.35	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,319.35</u>	
Object 43430 - GAS UTILITY											
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	
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$915.59</u>	
Object 43550 - COMPUTER PROGRAMMING											
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000548370	PO 2018-46 ONLINE CATALOGING FY18	Paid by Check # 346996		07/31/2017	08/11/2017	08/11/2017		08/16/2017	6,489.70	
							Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	<u>\$6,489.70</u>	
Object 43620 - BUILDING REPAIR & MAINT											
1129 - STATE OF MONTANA	2010ELEV/072117	PERMIT # 2010ELEVMTN00018	Paid by Check # 346861		07/21/2017	08/04/2017	08/04/2017		08/09/2017	340.00	
1129 - STATE OF MONTANA	2010ELEV/072117A	PERMIT # 2010ELEVMTN000182	Paid by Check # 346861		07/21/2017	08/04/2017	08/04/2017		08/09/2017	340.00	
1129 - STATE OF MONTANA	2011ELEV/072117	PERMIT # 2011ELEVMTN000069	Paid by Check # 346861		07/21/2017	08/04/2017	08/04/2017		08/09/2017	100.00	
1839 - RON HALL SPRINKLERS INC	51601	SPRINKLER REPAIRS	Paid by Check # 347006		08/03/2017	08/11/2017	08/11/2017		08/16/2017	146.00	
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$926.00</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
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	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$217.00</u>	
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 26	<u>\$11,973.28</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 26	<u>\$11,973.28</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 74	<u>\$11,973.28</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
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)	
2274 - TINA COWHICK	TRAVEL/081417	SAFETYFEST MT/HELENA, MT	Paid by Check # 346846		07/11/2017	08/02/2017	08/09/2017		08/09/2017	56.00	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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	CREDIT FOR BOOKS NOT CONVERTED	Paid by Check # 346703		07/15/2017	08/04/2017	08/09/2017		08/09/2017	(9.00)
1210 - BRODART COMPANY	B5058395/CRE DIT	CREDIT FOR BOOKS NOT CONVERTED	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)
HFGROUP	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)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
MANUFACTURERS' NEWS, INC	D4172200	MONTANA MANUFACTURERS DIRECTORY	Paid by Check # 346868		07/27/2017	08/04/2017	08/09/2017		08/09/2017	97.90
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	7136/072617	5569630200067136	Paid by Check # 346767		07/26/2017	08/04/2017	08/09/2017		08/09/2017	36.00
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	95241589	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/09/2017		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	95241588	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/09/2017		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	95259762	MATERIALS PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/09/2017		08/09/2017	12.99
1888 - MIDWEST TAPE LLC	95259760	MATERIALS PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/04/2017		08/09/2017	(14.99)
1888 - MIDWEST TAPE LLC	95259760	MATERIALS PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/09/2017		08/09/2017	14.99
1888 - MIDWEST TAPE LLC	95242621	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/04/2017		08/09/2017	(8.99)
1888 - MIDWEST TAPE LLC	95242621	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/09/2017		08/09/2017	8.99
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 PURCHASED	Paid by Check # 346901		08/02/2017	08/11/2017	08/16/2017		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	B5079402	MATERIALS PURCHASED	Paid by Check # 346910		08/05/2017	08/11/2017	08/16/2017		08/16/2017	47.88
1210 - BRODART COMPANY	B5065889	MATERIALS PURCHASED	Paid by Check # 346910		07/22/2017	08/11/2017	08/11/2017		08/16/2017	(2,118.52)
1210 - BRODART COMPANY	B5065889	MATERIALS PURCHASED	Paid by Check # 346910		07/22/2017	08/11/2017	08/16/2017		08/16/2017	2,118.52
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 PURCHASED	Paid by Check # 346910		07/29/2017	08/11/2017	08/16/2017		08/16/2017	1,399.64
1591 - CENGAGE LEARNING	60965311	MATERIALS PURCHASED	Paid by Check # 346916		08/02/2017	08/11/2017	08/11/2017		08/16/2017	(38.92)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 346948		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	CD15260029071817	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	CD15260029071817	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - 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 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	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 NOT CONVERTED	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	



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
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 PURCHASED	Paid by Check # 346778		07/27/2017	08/04/2017	08/04/2017		08/09/2017	14.99	
1888 - MIDWEST TAPE LLC	95242621	MATERIALS PURCHASED	Paid by Check # 346778		07/20/2017	08/04/2017	08/04/2017		08/09/2017	8.99	
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	
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 PURCHASED	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	Paid by Check # 346910		07/29/2017	08/11/2017	08/11/2017		08/16/2017	1,399.64	
1591 - CENGAGE LEARNING	60965311	MATERIALS PURCHASED	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	Paid by Check # 346948		07/24/2017	08/11/2017	08/11/2017		08/16/2017	470.00	
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	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 23	<u>\$17,514.96</u>
Object 43790 - MISCELLANEOUS 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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$56.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
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	Paid by Check # 346964		08/04/2017	08/11/2017	08/11/2017		08/16/2017	399.51	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 2	<u>\$435.51</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 26	<u>\$18,006.47</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 26	<u>\$18,006.47</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 78	<u>\$18,006.47</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
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)	
1217 - CASCADE COUNTY	073117	RECORDING FEES 7/1/17 - 7/31/17	Paid by Check # 346854		07/31/2017	08/02/2017	08/09/2017		08/09/2017	35.00	
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	(156.28)	
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	156.28	
3225 - CONSTANCE TRYON	FALL2017	TUTITION REMBURSEMENT	Paid by Check # 347039		08/14/2017	08/09/2017	08/09/2017		08/16/2017	(351.20)	
3225 - CONSTANCE TRYON	FALL2017	TUTITION REMBURSEMENT	Paid by Check # 347039		08/14/2017	08/09/2017	08/16/2017		08/16/2017	351.20	
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)	
1077 - A TO Z LOCK & KEY	41505	PCD CABINET LOCK	Paid by Check # 346895		08/07/2017	08/11/2017	08/16/2017		08/16/2017	65.00	
2682 - MASTERCARD PROCESSING CENTER	0351/080417	5569630600050351	Paid by Check # 346958		08/04/2017	08/11/2017	08/11/2017		08/16/2017	(119.00)	
2682 - MASTERCARD PROCESSING CENTER	0351/080417	5569630600050351	Paid by Check # 346958		08/04/2017	08/11/2017	08/16/2017		08/16/2017	119.00	
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/11/2017		08/16/2017	(176.65)	
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/16/2017		08/16/2017	176.65	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0351/080417	5569630600050351	Paid by Check # 346958		08/04/2017	08/11/2017	08/11/2017		08/16/2017	119.00	
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/11/2017		08/16/2017	81.65	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$200.65</u>
Object 43310 - PUBLICATION 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	156.28	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$156.28</u>
Object 43330 - REFERENCE SERVICES											
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	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$35.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/11/2017		08/16/2017	95.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>95.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>65.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3225 - CONSTANCE TRYON	FALL2017	TUTITION REBURSEMENT	Paid by Check # 347039		08/14/2017	08/09/2017	08/09/2017		08/16/2017	351.20
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$351.20</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 7	<u>\$903.13</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$903.13</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 19	<u>\$903.13</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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 DUPLICATE PERMIT	Paid by Check # 346894		07/31/2017	08/11/2017	08/11/2017		08/16/2017	(330.97)
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, 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	9335	PLAN REVIEW SERVICES SAMS CLUB	Paid by Check # 346920		06/29/2017	08/11/2017	08/16/2017		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)
3160 - COLORADO CODE CONSULTING, LLC	9145	PLAN REVIEW SERVICES BENEFIS PHASE A	Paid by Check # 346920		05/11/2017	08/11/2017	08/16/2017		08/16/2017	2,117.05
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)
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 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)



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	34008	JOB POSTING SR 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	Paid by Check # 347030		08/01/2017	08/11/2017	08/11/2017		08/16/2017	(885.00)
2206 - WOMER & ASSOCIATES INC	11305	BENEFIS EMERGENCY, WEST BANK FITNESS	Paid by Check # 347030		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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
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
							Object 32310 - BUILDING PERMITS Totals	Invoice Transactions	1	<u>\$330.97</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$208.98</u>
Object 43210 - PRINTING, 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
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$8.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	Paid by Check # 347030		08/01/2017	08/11/2017	08/11/2017		08/16/2017	885.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$3,377.05</u>
Object 43920 - RECRUITMENT 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
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	1	<u>\$75.00</u>



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
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
							Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals	Invoice Transactions	1	\$2,188.32
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	8	\$6,188.32
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	8	\$6,188.32
							Fund 2394 - PERMITS Totals	Invoice Transactions	24	\$6,188.32
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26993/073117	LEGAL FEES REGARDING GILLESPIE CASE	Paid by Check # 347025		07/31/2017	08/09/2017	08/09/2017		08/16/2017	(327.96)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26993/073117	LEGAL FEES REGARDING GILLESPIE CASE	Paid by Check # 347025		07/31/2017	08/09/2017	08/16/2017		08/16/2017	327.96
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$75.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26993/073117	LEGAL FEES REGARDING GILLESPIE CASE	Paid by Check # 347025		07/31/2017	08/09/2017	08/09/2017		08/16/2017	327.96
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$327.96
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	2	\$403.95
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	\$403.95
							Fund 2398 - LICENSES Totals	Invoice Transactions	6	\$403.95
Fund 2510 - NATURAL RESOURCES										
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	(163.75)



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Fund 2510 - NATURAL RESOURCES										
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	163.75
3258 - GALLATIN TREE CARE	COGFINVENTORY	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	COGFINVENTORY	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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	<u>\$0.00</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
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	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$7.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
1104 - NORTH 40 OUTFITTERS	6964521	MAINT SUPPLIES	Paid by Check # 346990		08/09/2017	08/09/2017	08/09/2017		08/16/2017	31.45	
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$66.41</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$125.33</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5	<u>\$199.73</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE 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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$48.92</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
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	163.75	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$163.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3258 - GALLATIN TREE CARE	COGFINVENTO	PO 2018-34 TREE INVENTORY	Paid by Check # 346735		07/26/2017	07/28/2017	07/28/2017		08/09/2017	31,992.00	
2691 - TREE AMIGOS TREE SERVICE	556	PO 2018-35 TREE TRIMMING IF 29 TREES	Paid by Check # 346828		08/04/2017	08/04/2017	08/04/2017		08/09/2017	18,500.00	
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$50,630.08</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 6	<u>\$50,842.75</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 11	<u>\$51,042.48</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 29	<u>\$51,042.48</u>



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Fund 2511 - PORTAGE MEADOWS											
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	(143.16)	
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 64 - PARK & RECREATION											
Division 636 - PORTAGE MEADOWS BOULEVARD											
Object 43310 - PUBLICATION 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	143.16	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	\$143.16
									Division 636 - PORTAGE MEADOWS BOULEVARD Totals	Invoice Transactions 1	\$143.16
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	\$143.16
									Fund 2511 - PORTAGE MEADOWS Totals	Invoice 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										
Object 20110 - ACCOUNTS PAYABLE										
1521 - DUSTBUSTERS INC	52452	2017-361	Paid by Check # 346726		07/25/2017	08/01/2017	08/09/2017		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	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	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	Paid by Check # 346741		08/01/2017	08/04/2017	08/09/2017		08/09/2017	1,250.00
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)
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	Paid by Check # 346790		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	Paid by Check # 346790		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	Paid by Check # 346790		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	Paid by Check # 346790		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	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	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 PAYABLE										
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)
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	08/09/2017		08/09/2017	8,543.65
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	(133.00)
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	133.00
1414 - ADVANCED TRAFFIC PRODUCTS INC	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 INC	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/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	(12.15)
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	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 PAYABLE										
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	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	MOWING CHARGE	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 PAYABLE										
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	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	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	0036074IN	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	0036074IN	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	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	0036080IN	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	Paid by Check # 346974		08/04/2017	08/07/2017	08/07/2017		08/16/2017	(584.80)
2682 - MASTERCARD PROCESSING CENTER	6695/080417	5569631000686695/EO C	Paid by Check # 346974		08/04/2017	08/07/2017	08/16/2017		08/16/2017	584.80
1796 - MCCULLOUGH'S WRECKER SERVICE	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 SERVICE	56539	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	56540	TOWING CHARGE	Paid by Check # 346976		08/10/2017	08/14/2017	08/14/2017		08/16/2017	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56540	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 - ACCOUNTS PAYABLE										
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	Paid by Check # 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 PAYABLE										
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)
1084 - PROBUILD	2184468	MASKING TAPE, WD-40, PLAST DRPCLTH	Paid by Check # 347003		08/07/2017	08/14/2017	08/16/2017		08/16/2017	27.73
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	(29.62)
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	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 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	1455525	2018-8	Paid by Check # 347077		08/14/2017	08/21/2017	08/23/2017		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	1455552	2018-8	Paid by Check # 347077		08/15/2017	08/21/2017	08/23/2017		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	1455557	2018-8	Paid by Check # 347077		08/15/2017	08/21/2017	08/23/2017		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)
2456 - CALUMET MONTANA REFINING LLC	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 LLC	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 LLC	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 LLC	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 LLC	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/AUG17	4067278637935B/AUG17	Paid by Check # 347081		08/01/2017	08/16/2017	08/16/2017		08/23/2017	(65.14)
1102 - CENTURYLINK	7278637/AUG17	4067278637935B/AUG17	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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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - 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
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	0036149IN	2018-14	Paid by Check # 347099		08/08/2017	08/21/2017	08/23/2017		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	0036150IN	2018-14	Paid by Check # 347099		08/09/2017	08/21/2017	08/23/2017		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)
1211 - 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
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)
1388 - GREGOIRE CONSTRUCTION	OF1682PMT38	R&R 18' OF CURB & GUTTER AT 3232 DOVE CT	Paid by Check # 347100		08/08/2017	08/15/2017	08/23/2017		08/23/2017	750.00
1796 - 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)
1796 - 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
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	(19.35)
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	19.35
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
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)
1460 - 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
1084 - PROBUILD	2186724	RPLY PLYWOOD CUTTING	Paid by Check # 347140		08/15/2017	08/21/2017	08/21/2017		08/23/2017	(80.64)
1084 - PROBUILD	2186724	RPLY PLYWOOD CUTTING	Paid by Check # 347140		08/15/2017	08/21/2017	08/23/2017		08/23/2017	80.64
1286 - TOOL BOX INC	538577	PVC SAW	Paid by Check # 347154		08/14/2017	08/21/2017	08/21/2017		08/23/2017	(23.95)
1286 - 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 PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 182	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	KS150097	MEDICAL SUPPLIES	Paid by Check # 346698		07/26/2017	08/01/2017	08/01/2017		08/09/2017	93.36	
EQUIPMENT/AFFIRMED MEDICAL											
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	
INC											
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	
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	08/21/2017		08/23/2017	80.64	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$599.72</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
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										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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	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	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	0036074IN	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 MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2456 - CALUMET MONTANA REFINING LLC	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 LLC	1455559	2018-8	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	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	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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 33	\$123,181.01
Object 42410 - SMALL TOOLS											
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 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$18.60
Object 43410 - TELEPHONE											
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/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	5.80	
1102 - CENTURYLINK	7278637/AUG17	4067278637935B/AUG17	Paid by Check # 347081		08/01/2017	08/16/2017	08/16/2017		08/23/2017	65.14	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$75.98
Object 43420 - ELECTRIC UTILITY											
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 UTILITY Totals	Invoice Transactions 2	\$462.80



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43620 - BUILDING REPAIR & MAINT											
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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$1,425.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$92.25</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	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 MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	
1796 - MCCULLOUGH'S WRECKER SERVICE	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 SERVICE	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 SERVICE	56543	TOWING CHARGE	Paid by Check # 347122		08/14/2017	08/16/2017	08/16/2017		08/23/2017	65.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 17	<u>\$2,272.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN 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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$8,629.95</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 80	<u>\$136,757.81</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
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	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	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	Paid by Check # 347137		08/11/2017	08/16/2017	08/16/2017		08/23/2017	14.48	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$73.13</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42395 - RADIO PARTS SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/080417	5569631000686695/EO C	Paid by Check # 346974		08/04/2017	08/07/2017	08/07/2017		08/16/2017	584.80
							Object 42395 - RADIO PARTS SUPPLIES Totals		Invoice Transactions 1	<u>584.80</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	538577	PVC SAW	Paid by Check # 347154		08/14/2017	08/21/2017	08/21/2017		08/23/2017	23.95
1286 - TOOL BOX INC	238663	BITS	Paid by Check # 347154		08/16/2017	08/21/2017	08/21/2017		08/23/2017	13.53
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$37.48</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000033547	UPGRADE KIT	Paid by Check # 346897		07/28/2017	08/11/2017	08/11/2017		08/16/2017	1,564.70
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$1,564.70</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
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
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	446914H	PROPANE BOTTLE	Paid by Check # 346984		08/09/2017	08/11/2017	08/11/2017		08/16/2017	38.87
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 3	<u>\$17,182.41</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017		08/09/2017	5.53
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	6.35
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$11.88</u>
Object 43420 - ELECTRIC UTILITY										
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	29.62
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$29.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017		08/09/2017	11.25
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	133.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$144.25</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
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	.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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$1.90</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 22	<u>\$19,630.17</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 102	<u>\$156,387.98</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 284	<u>\$156,387.98</u>
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 #004642	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	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 DISTRIBUTION	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 DISTRIBUTION	Paid by Check # 347170		08/10/2017	08/18/2017	08/23/2017		08/23/2017	4,074.67
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 43310 - PUBLICATION 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
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$123.76</u>



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JULY/2017	JULY 2017 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 347170		08/10/2017	08/18/2017	08/18/2017		08/23/2017	4,074.67
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	<u>\$4,074.67</u>
							Division 106 - TOURISM BID Totals		Invoice Transactions 2	<u>\$4,198.43</u>
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
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 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	<u>\$7,618.98</u>
							Division 108 - BID Totals		Invoice Transactions 1	<u>\$7,618.98</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$11,817.41</u>
							Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 9	<u>\$11,817.41</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/JULY17	4064578705257G/JULY17	Paid by Check # 346711		07/10/2017	08/01/2017	08/01/2017		08/09/2017	(639.54)
1102 - CENTURYLINK	4578705/JULY17	4064578705257G/JULY17	Paid by Check # 346711		07/10/2017	08/01/2017	08/09/2017		08/09/2017	639.54
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/JULY17	4064578705257G/JULY17	Paid by Check # 346711		07/10/2017	08/01/2017	08/01/2017		08/09/2017	639.54
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$639.54</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 1	<u>\$639.54</u>
							Department 21 - POLICE Totals		Invoice Transactions 1	<u>\$639.54</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 3	<u>\$639.54</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/072817	5569633300044138/072817	Paid by Check # 346771		07/28/2017	08/01/2017	08/01/2017		08/09/2017	(264.41)
2682 - MASTERCARD PROCESSING CENTER	4138/072817	5569633300044138/072817	Paid by Check # 346771		07/28/2017	08/01/2017	08/09/2017		08/09/2017	264.41
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFDP AUG 17	Paid by Check # 346838		07/23/2017	08/01/2017	08/01/2017		08/09/2017	(46.45)



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Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
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 AUG 17	Paid by Check # 346930		08/08/2017	08/14/2017	08/14/2017		08/16/2017	(60.00)	
1140 - ECOLAB INC	2976160	PEST CONTROL RANGE AUG 17	Paid by Check # 346930		08/08/2017	08/14/2017	08/16/2017		08/16/2017	60.00	
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	(4,000.00)	
2682 - MASTERCARD PROCESSING CENTER	4262/081017	5569633100044262/08 1017	Paid by Check # 346968		08/10/2017	08/14/2017	08/16/2017		08/16/2017	4,000.00	
2682 - MASTERCARD PROCESSING CENTER	6732/081017	5569632000046732/08 1017	Paid by Check # 346971		08/10/2017	08/14/2017	08/14/2017		08/16/2017	(3,861.60)	
2682 - MASTERCARD PROCESSING CENTER	6732/081017	5569632000046732/08 1017	Paid by Check # 346971		08/10/2017	08/14/2017	08/16/2017		08/16/2017	3,861.60	
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 AUG 17 RANGE	Paid by Check # 346982		08/01/2017	08/07/2017	08/16/2017		08/16/2017	58.19	
2917 - STOP STICK LTD	0009644IN	STOP STICKS 3CT HIDTA / FOUNDATION	Paid by Check # 347013		07/28/2017	08/07/2017	08/07/2017		08/16/2017	(1,388.00)	
2917 - STOP STICK LTD	0009644IN	STOP STICKS 3CT HIDTA / FOUNDATION	Paid by Check # 347013		07/28/2017	08/07/2017	08/16/2017		08/16/2017	1,388.00	
WATSONS TOP SHOP INC	5387	COUNTER TOP FOR EVIDENCE TABLE	Paid by Check # 347178		08/08/2017	08/15/2017	08/15/2017		08/23/2017	(555.00)	
WATSONS TOP SHOP INC	5387	COUNTER TOP FOR EVIDENCE TABLE	Paid by Check # 347178		08/08/2017	08/15/2017	08/23/2017		08/23/2017	555.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
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	4,000.00	
2682 - MASTERCARD PROCESSING CENTER	6732/081017	5569632000046732/08 1017	Paid by Check # 346971		08/10/2017	08/14/2017	08/14/2017		08/16/2017	3,861.60	
2917 - STOP STICK LTD	0009644IN	STOP STICKS 3CT HIDTA / FOUNDATION	Paid by Check # 347013		07/28/2017	08/07/2017	08/07/2017		08/16/2017	1,388.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$9,296.05
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1140 - ECOLAB INC	2976160	PEST CONTROL RANGE AUG 17	Paid by Check # 346930		08/08/2017	08/14/2017	08/14/2017		08/16/2017	60.00	



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$118.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/072817	5569633300044138/07 2817	Paid by Check # 346771		07/28/2017	08/01/2017	08/01/2017		08/09/2017	264.41
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$264.41</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 7	<u>\$9,678.65</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
WATSONS TOP SHOP INC	5387	COUNTER TOP FOR EVIDENCE TABLE	Paid by Check # 347178		08/08/2017	08/15/2017	08/15/2017		08/23/2017	555.00
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>\$555.00</u>
							Division 318 - DRUG FORFEITURES Totals		Invoice Transactions 1	<u>\$555.00</u>
							Department 21 - POLICE Totals		Invoice Transactions 8	<u>\$10,233.65</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 24	<u>\$10,233.65</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4525818/JULY1 7	4064585818336B/JULY 17	Paid by Check # 346711		07/19/2017	08/01/2017	08/01/2017		08/09/2017	(461.52)
1102 - CENTURYLINK	4525818/JULY1 7	4064585818336B/JULY 17	Paid by Check # 346711		07/19/2017	08/01/2017	08/09/2017		08/09/2017	461.52
2490 - CHARTER COMMUNICATIONS	0814832072517	JULY17 HIDTA INTERNET	Paid by Check # 346855		07/25/2017	08/01/2017	08/01/2017		08/09/2017	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832072517	JULY17 HIDTA INTERNET	Paid by Check # 346855		07/25/2017	08/01/2017	08/09/2017		08/09/2017	84.89
2761 - US BANK EQUIPMENT FINANCE	335667093	HJULY 17 HIDTA BIZHUB LEASE AND PROPERTY TAX	Paid by Check # 346834		07/21/2017	08/01/2017	08/01/2017		08/09/2017	(310.52)
2761 - US BANK EQUIPMENT FINANCE	335667093	HJULY 17 HIDTA BIZHUB LEASE AND PROPERTY TAX	Paid by Check # 346834		07/21/2017	08/01/2017	08/09/2017		08/09/2017	310.52
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)
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	414.85
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)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	2004GMC/2006 CAD	HIDTA TITLES 2004 GMC & 2006 CADDY	Paid by Check # 347033		08/14/2017	08/14/2017	08/16/2017		08/16/2017	24.00	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3298393	AUG 17 HIDTA LEASE VEHICLES	Paid by Check # 347042		08/03/2017	08/14/2017	08/14/2017		08/16/2017	(1,256.76)	
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 CENTER	0946/073117	5569631000430946/073117	Paid by Check # 346969		07/31/2017	08/14/2017	08/14/2017		08/16/2017	(20.89)	
2682 - MASTERCARD PROCESSING CENTER	0946/073117	5569631000430946/073117	Paid by Check # 346969		07/31/2017	08/14/2017	08/16/2017		08/16/2017	20.89	
2393 - ERIC BAUMANN	HIDTAPEPI/081617	PEPI MONEY FOR HIDTA	Paid by Check # 347065		08/16/2017	08/16/2017	08/16/2017		08/17/2017	(1,501.00)	
2393 - ERIC BAUMANN	HIDTAPEPI/081617	PEPI MONEY FOR HIDTA	Paid by Check # 347065		08/16/2017	08/16/2017	08/17/2017		08/17/2017	1,501.00	
2682 - MASTERCARD PROCESSING CENTER	0946/081417	5569631000430946/081417	Paid by Check # 347116		08/14/2017	08/15/2017	08/15/2017		08/23/2017	(454.32)	
2682 - MASTERCARD PROCESSING CENTER	0946/081417	5569631000430946/081417	Paid by Check # 347116		08/14/2017	08/15/2017	08/23/2017		08/23/2017	454.32	
3234 - OX & SON TOWING & RECOVERY LLC	1668PD	TOWING FOR CR17-27753 HIDTA	Paid by Check # 347136		08/15/2017	08/15/2017	08/15/2017		08/23/2017	(100.00)	
3234 - OX & SON TOWING & RECOVERY LLC	1668PD	TOWING FOR CR17-27753 HIDTA	Paid by Check # 347136		08/15/2017	08/15/2017	08/23/2017		08/23/2017	100.00	
2146 - TIGER SPRING PROPERTIES	SEPT2017/HIDTA	SEPT 2017 HIDTA BLDG LEASE	Paid by Check # 347151		08/16/2017	08/15/2017	08/15/2017		08/23/2017	(2,931.59)	
2146 - TIGER SPRING PROPERTIES	SEPT2017/HIDTA	SEPT 2017 HIDTA BLDG LEASE	Paid by Check # 347151		08/16/2017	08/15/2017	08/23/2017		08/23/2017	2,931.59	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$24.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3234 - OX & SON TOWING & RECOVERY LLC	1668PD	TOWING FOR CR17-27753 HIDTA	Paid by Check # 347136		08/15/2017	08/15/2017	08/15/2017		08/23/2017	100.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$100.00
Object 43750 - INVESTIGATION TRAVEL											
2682 - MASTERCARD PROCESSING CENTER	0946/081417	5569631000430946/081417	Paid by Check # 347116		08/14/2017	08/15/2017	08/15/2017		08/23/2017	32.98	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	\$32.98
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 3	\$156.98



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/081417	5569631000430946/081417	Paid by Check # 347116		08/14/2017	08/15/2017	08/15/2017		08/23/2017	135.60
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$135.60</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/JULY17	4064585818336B/JULY17	Paid by Check # 346711		07/19/2017	08/01/2017	08/01/2017		08/09/2017	461.52
2490 - CHARTER COMMUNICATIONS	0814832072517	JULY17 HIDTA INTERNET	Paid by Check # 346855		07/25/2017	08/01/2017	08/01/2017		08/09/2017	84.89
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$546.41</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9789825741	CELL PHONES GFDP AUG 17	Paid by Check # 346838		07/23/2017	08/01/2017	08/01/2017		08/09/2017	414.85
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$414.85</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/073117	5569631000430946/073117	Paid by Check # 346969		07/31/2017	08/14/2017	08/14/2017		08/16/2017	20.89
2682 - MASTERCARD PROCESSING CENTER	0946/081417	5569631000430946/081417	Paid by Check # 347116		08/14/2017	08/15/2017	08/15/2017		08/23/2017	285.74
								Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2	<u>\$306.63</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	HIDTAPEPI/081617	PEPI MONEY FOR HIDTA	Paid by Check # 347065		08/16/2017	08/16/2017	08/16/2017		08/17/2017	1,501.00
								Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1	<u>\$1,501.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	335667093	HJULY 17 HIDTA BIZHUB LEASE AND PROPERTY TAX	Paid by Check # 346834		07/21/2017	08/01/2017	08/01/2017		08/09/2017	310.52
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$310.52</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3298393	AUG 17 HIDTA LEASE VEHICLES	Paid by Check # 347042		08/03/2017	08/14/2017	08/14/2017		08/16/2017	1,256.76
2146 - TIGER SPRING PROPERTIES	SEPT2017/HIDTA A	SEPT 2017 HIDTA BLDG LEASE	Paid by Check # 347151		08/16/2017	08/15/2017	08/15/2017		08/23/2017	2,931.59
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$4,188.35</u>
								Division 363 - HIDTA GRANT Totals	Invoice Transactions 10	<u>\$7,403.36</u>
								Department 21 - POLICE Totals	Invoice Transactions 13	<u>\$7,560.34</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 35	<u>\$7,560.34</u>



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
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	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	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	HAZMAT TOXMED REFRESHER/HELENA,MT	Paid by Check # 347163		08/04/2017	08/18/2017	08/18/2017		08/23/2017	(187.70)	
2528 - JERRY LYONS	TRAVEL/071217	HAZMAT TOXMED REFRESHER/HELENA,MT	Paid by Check # 347163		08/04/2017	08/18/2017	08/23/2017		08/23/2017	187.70	
2257 - SHAUN OPP	TRAVEL/071217	HAZMAT TOXMED REFRESHER/HELENA,MT	Paid by Check # 347164		08/04/2017	08/18/2017	08/18/2017		08/23/2017	(185.56)	
2257 - SHAUN OPP	TRAVEL/071217	HAZMAT TOXMED REFRESHER/HELENA,MT	Paid by Check # 347164		08/04/2017	08/18/2017	08/23/2017		08/23/2017	185.56	
2117 - ROBERT SHUPE	TRAVEL/072517	HAZMAT TAG MEETING/HELENA,MT	Paid by Check # 347165		08/01/2017	08/18/2017	08/18/2017		08/23/2017	(41.00)	
2117 - ROBERT SHUPE	TRAVEL/072517	HAZMAT TAG MEETING/HELENA,MT	Paid by Check # 347165		08/01/2017	08/18/2017	08/23/2017		08/23/2017	41.00	
2407 - COLTON WALTER	TRAVEL/071217	HAZMAT TOXMED REFRESHER/HELENA,MT	Paid by Check # 347166		08/04/2017	08/18/2017	08/18/2017		08/23/2017	(189.84)	
2407 - COLTON WALTER	TRAVEL/071217	HAZMAT TOXMED REFRESHER/HELENA,MT	Paid by Check # 347166		08/04/2017	08/18/2017	08/23/2017		08/23/2017	189.84	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42260 - SAFETY EQUIPMENT - MINOR											
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	



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/081517	5569632400045359	Paid by Check # 347112		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,142.93
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>1,783.14</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
2528 - JERRY LYONS	TRAVEL/071217	HAZMAT TOXMED REFRESHER/HELENA,MT	Paid by Check # 347163		08/04/2017	08/18/2017	08/18/2017		08/23/2017	187.70
2257 - SHAUN OPP	TRAVEL/071217	HAZMAT TOXMED REFRESHER/HELENA,MT	Paid by Check # 347164		08/04/2017	08/18/2017	08/18/2017		08/23/2017	185.56
2117 - ROBERT SHUPE	TRAVEL/072517	HAZMAT TAG MEETING/HELENA,MT	Paid by Check # 347165		08/01/2017	08/18/2017	08/18/2017		08/23/2017	41.00
2407 - COLTON WALTER	TRAVEL/071217	HAZMAT TOXMED REFRESHER/HELENA,MT	Paid by Check # 347166		08/04/2017	08/18/2017	08/18/2017		08/23/2017	189.84
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 5	<u>\$3,100.58</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 7	<u>\$4,883.72</u>
							Department 24 - FIRE Totals		Invoice Transactions 7	<u>\$4,883.72</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 21	<u>\$4,883.72</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
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)
3229 - MARIA PORTER	TRAVEL/082117	HUD 2017 DENVER CPD TRAINING/DENVER,CO	Paid by Check # 347037		07/20/2017	08/09/2017	08/16/2017		08/16/2017	1,143.90
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 CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/16/2017		08/16/2017	1,048.44
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
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	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	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	PO 18-90F 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 347028		08/03/2017	08/08/2017	08/08/2017		08/16/2017	(20,079.67)	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PMT2	PO 18-90F 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 347028		08/03/2017	08/08/2017	08/16/2017		08/16/2017	20,079.67	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
1078 - PICKWICKS OFFICE CITY	5900680	FOLDERS	Paid by Check # 347001		08/10/2017	08/11/2017	08/11/2017		08/16/2017	119.98	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$195.97
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$22.19
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/072817	5569631000539423	Paid by Check # 346967		07/28/2017	08/11/2017	08/11/2017		08/16/2017	950.26
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$2,094.16</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 5		<u>\$2,312.32</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
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 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$774.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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 18-90F 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 347028		08/03/2017	08/08/2017	08/08/2017		08/16/2017	20,079.67
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$20,282.50</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 3		<u>\$21,056.50</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8		<u>\$23,368.82</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 20		<u>\$23,368.82</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
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 CONTRACT \$36,336.00	Paid by Check # 347015		07/14/2017	08/08/2017	08/16/2017		08/16/2017	400.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$400.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	<u>\$400.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$400.00</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions	3	<u>\$400.00</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
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 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,042.12</u>
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		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	Paid by Check # 346693		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	Paid by Check # 346693		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 PAYABLE										
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.	Paid by Check # 346711		07/13/2017	08/04/2017	08/04/2017		08/09/2017	(172.74)
1102 - CENTURYLINK	7618459/JUL17	4067618459688BJUL17 ANACONDA PRO SHOP - PHONE SERV.	Paid by Check # 346711		07/13/2017	08/04/2017	08/09/2017		08/09/2017	172.74
1102 - CENTURYLINK	7611078/JUL17	4067611078949BJUL17 ANACONDA PRO SHOP - PHONE SERVICE - EF-	Paid by Check # 346711		07/13/2017	08/04/2017	08/04/2017		08/09/2017	(258.74)
1102 - CENTURYLINK	7611078/JUL17	4067611078949BJUL17 PRO SHOP - PHONE SERVICE - EF-	Paid by Check # 346711		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



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5894801	POUCH THERML 20 PK - EF GOLF	Paid by Check # 346798		07/24/2017	07/24/2017	07/24/2017		08/09/2017	(3.04)
1078 - PICKWICKS OFFICE CITY	5894801	POUCH THERML 20 PK - EF GOLF	Paid by Check # 346798		07/24/2017	07/24/2017	08/09/2017		08/09/2017	3.04
1078 - PICKWICKS OFFICE CITY	5894800	POUCH THERML 4X6/BOSCD/ LTR	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	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	Paid by Check # 346820		07/26/2017	07/24/2017	07/24/2017		08/09/2017	(114.79)
1193 - TC GLASS DISTRIBUTOR INC	1030431	WINDOW 24 X 42 - CLEAR ANN GLASS - PRO SHOP	Paid by Check # 346820		07/26/2017	07/24/2017	08/09/2017		08/09/2017	114.79
1076 - VERIZON WIRELESS	9789633236	WINDOW 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 MNT	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 MNT	Paid by Check # 346845		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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$18.68</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$928.06</u>
Object 42350 - BUILDING PARTS										
1193 - TC GLASS DISTRIBUTOR INC	I030431	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 PARTS Totals	Invoice Transactions 1		<u>\$114.79</u>
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 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$172.74</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.05</u>
Object 43430 - GAS UTILITY										
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	18.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$18.00</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R87243	AUGUST PEST SERVICE & MONITORING - AH - PRO SHOP	Paid by Check # 346693		07/20/2017	07/24/2017	07/24/2017		08/09/2017	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$990.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 9		<u>\$2,329.32</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$29.42
Object 42330 - MACHINERY & EQUIPMENT 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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	\$20.48
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 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 UTILITY Totals	Invoice Transactions 1	\$3,571.20
Object 43430 - GAS UTILITY											
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	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$42.94
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 6	\$3,711.19
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5894801	POUCH THERML 20 PK - EF GOLF	Paid by Check # 346798		07/24/2017	07/24/2017	07/24/2017		08/09/2017	3.04	
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$21.72
Object 42230 - JANITORIAL SUPPLIES											
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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$103.63



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/JUL17	4067611078949BJUL17 - PHONE SERVICE - EF- PRO SHOP	Paid by Check # 346711		07/13/2017	08/04/2017	08/04/2017		08/09/2017	258.74
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$258.74</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.05</u>
Object 43430 - GAS UTILITY										
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	28.13
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$28.13</u>
Object 43510 - ALARM SERVICE										
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 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 7		<u>\$499.27</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
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
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$1,450.39</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11107418	PROXY 2-2.5 BYER - EF MNT	Paid by Check # 346845		07/12/2017	07/24/2017	07/24/2017		08/09/2017	248.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$248.50</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$49.20</u>
Object 43420 - ELECTRIC UTILITY										
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



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JUL17	JULY 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017		08/09/2017	826.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,196.65</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 5		<u>\$2,944.74</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 27		<u>\$9,484.52</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 70		<u>\$10,526.64</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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
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)
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	894.62
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	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 CHARGED ACCT #0410037	Paid by Check # 346860		08/01/2017	08/02/2017	08/02/2017		08/09/2017	(7.51)
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	7.51
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	53542	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 346691		06/30/2017	07/31/2017	07/31/2017		08/09/2017	(9,903.58)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	53542	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 346691		06/30/2017	07/31/2017	08/09/2017		08/09/2017	9,903.58
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	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/09/2017		08/09/2017	3.36



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02109161	BLUE MARKING PAINT	Paid by Check		07/25/2017	07/28/2017	07/28/2017		08/09/2017	(179.40)
			# 346716							
3172 - COPPER STATE BOLT & NUT CO	I02109161	BLUE MARKING PAINT	Paid by Check		07/25/2017	07/28/2017	08/09/2017		08/09/2017	179.40
			# 346716							
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)
		COUP & STRN	# 346731							
1486 - FERGUSON ENTERPRISES INC	0662417	HYD METER W/NST	Paid by Check		07/19/2017	07/28/2017	08/09/2017		08/09/2017	1,333.00
		COUP & STRN	# 346731							
1486 - FERGUSON ENTERPRISES INC	0659478	SENSUS 520M SMART	Paid by Check		07/12/2017	07/28/2017	07/28/2017		08/09/2017	(12,312.00)
		POINT RADIO WALL	# 346732							
		MOUNT								
1486 - FERGUSON ENTERPRISES INC	0659478	SENSUS 520M SMART	Paid by Check		07/12/2017	07/28/2017	08/09/2017		08/09/2017	12,312.00
		POINT RADIO WALL	# 346732							
		MOUNT								
1068 - GENERAL DISTRIBUTING CO	555293	CUTTING TIP	Paid by Check		07/13/2017	07/28/2017	07/28/2017		08/09/2017	(56.06)
			# 346736							
1068 - GENERAL DISTRIBUTING CO	555293	CUTTING TIP	Paid by Check		07/13/2017	07/28/2017	08/09/2017		08/09/2017	56.06
			# 346736							
1100 - GREAT FALLS ACE	3114743	FERTILIZER	Paid by Check		07/31/2017	07/28/2017	07/28/2017		08/09/2017	(19.99)
			# 346739							
1100 - GREAT FALLS ACE	3114743	FERTILIZER	Paid by Check		07/31/2017	07/28/2017	08/09/2017		08/09/2017	19.99
			# 346739							
1100 - GREAT FALLS ACE	3111073	CAULK, CLEANER	Paid by Check		07/20/2017	07/28/2017	07/28/2017		08/09/2017	(31.94)
			# 346739							
1100 - GREAT FALLS ACE	3111073	CAULK, CLEANER	Paid by Check		07/20/2017	07/28/2017	08/09/2017		08/09/2017	31.94
			# 346739							
1100 - GREAT FALLS ACE	0280651	LOCK PIN FOR	Paid by Check		07/07/2017	08/03/2017	08/03/2017		08/09/2017	(11.47)
		TRAILER, SPRAY PAINT	# 346739							
1100 - GREAT FALLS ACE	0280651	LOCK PIN FOR	Paid by Check		07/07/2017	08/03/2017	08/09/2017		08/09/2017	11.47
		TRAILER, SPRAY PAINT	# 346739							
1522 - HD SUPPLY WATERWORKS LTD	G942340	HYDRANT PARTS	Paid by Check		07/20/2017	08/03/2017	08/03/2017		08/09/2017	(2,111.16)
			# 346744							
1522 - HD SUPPLY WATERWORKS LTD	G942340	HYDRANT PARTS	Paid by Check		07/20/2017	08/03/2017	08/09/2017		08/09/2017	2,111.16
			# 346744							
1069 - INDUSTRIAL TOWEL & COVER	25546/1723	SHOP TOWELS, CLEAN	Paid by Check		08/01/2017	08/03/2017	08/03/2017		08/09/2017	(113.69)
SUPPLY CO		MATS	# 346748							
1069 - INDUSTRIAL TOWEL & COVER	25546/1723	SHOP TOWELS, CLEAN	Paid by Check		08/01/2017	08/03/2017	08/09/2017		08/09/2017	113.69
SUPPLY CO		MATS	# 346748							
LANDSCAPE CURBING	1038	REPLACED DAMAGED	Paid by Check		07/31/2017	08/03/2017	08/03/2017		08/09/2017	(150.00)
		CURB AT WILLOW CRK	# 346867							
		CT								
LANDSCAPE CURBING	1038	REPLACED DAMAGED	Paid by Check		07/31/2017	08/03/2017	08/09/2017		08/09/2017	150.00
		CURB AT WILLOW CRK	# 346867							
		CT								



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	08022017	5569631000465462, J KLINE STATE LICENSE RENEW	Paid by Check # 346773		08/02/2017	07/28/2017	07/28/2017		08/09/2017	(160.00)
2682 - MASTERCARD PROCESSING CENTER	08022017	5569631000465462, J KLINE STATE LICENSE RENEW	Paid by Check # 346773		08/02/2017	07/28/2017	08/09/2017		08/09/2017	160.00
1091 - MONTANA BROOM & BRUSH COMPANY	1226972	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	Paid by Check # 346779		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	Paid by Check # 346793		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	Paid by Check # 346793		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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	0494082IN	ADAPTERS, COUPLERS, DUST CAPS	Paid by Check # 346898		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	Paid by Check # 346898		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/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	(3.86)
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		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	Paid by Check # 346921		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	Paid by Check # 346921		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	POST BASE, ROLLERS & DRILL BIT	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	POST BASE, ROLLERS & DRILL BIT	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	08/16/2017		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	08/01/2017	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	1406098	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	40.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	1406097	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/16/2017	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)
1412 - KENCO SECURITY AND TECHNOLOGY	1406096	ALARM MONITORING	Paid by Check # 346952		08/01/2017	08/03/2017	08/16/2017	08/01/2017	08/16/2017	44.50
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)
2682 - MASTERCARD PROCESSING CENTER	5462/072617	5569631000465462, KEYS	Paid by Check # 346973		07/26/2017	07/28/2017	08/16/2017		08/16/2017	9.95
2682 - MASTERCARD PROCESSING CENTER	5462/062317CR	5569631000465462, CREDIT FOR DOUBLE PYMT	Paid by Check # 346973		06/23/2017	07/28/2017	08/16/2017		08/16/2017	(100.27)
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
2682 - MASTERCARD PROCESSING CENTER	3613/072617A	5569633900043613, RADWELL	Paid by Check # 346975		07/26/2017	08/07/2017	08/07/2017	08/02/2017	08/16/2017	(60.10)
2682 - MASTERCARD PROCESSING CENTER	3613/072617A	5569633900043613, RADWELL	Paid by Check # 346975		07/26/2017	08/07/2017	08/16/2017	08/02/2017	08/16/2017	60.10
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)
2682 - MASTERCARD PROCESSING CENTER	3613/072517	5569633900043613, STAPLES	Paid by Check # 346975		07/25/2017	08/07/2017	08/16/2017	07/27/2017	08/16/2017	70.77
2682 - MASTERCARD PROCESSING CENTER	3613/073117	5569633900043613, OFFICE DEPOT	Paid by Check # 346975		07/31/2017	08/07/2017	08/07/2017	07/31/2017	08/16/2017	(99.99)
2682 - MASTERCARD PROCESSING CENTER	3613/073117	5569633900043613, OFFICE DEPOT	Paid by Check # 346975		07/31/2017	08/07/2017	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	(70.85)
2682 - MASTERCARD PROCESSING CENTER	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 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)
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	08/16/2017		08/16/2017	60.00
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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	TESTING FOR A SAND PROCTOR ON OF 1716	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 # 347017		08/03/2017	08/08/2017	08/16/2017		08/16/2017	397.50
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	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	Paid by Check # 347019		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	Paid by Check # 347019		07/26/2017	08/07/2017	08/16/2017	08/01/2017	08/16/2017	3,516.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/16/2017	08/03/2017	08/16/2017	4,578.27
1168 - THATCHER CO OF MONTANA	345282	PO-2018-2-ALUM FOR APPROX 3 MONTHS	Paid by Check # 347019		07/28/2017	08/07/2017	08/07/2017	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	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	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	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	JULY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017		08/23/2017	(45.06)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503903682001	BREAKER	Paid by Check # 347086		08/03/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	(37.29)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503903682001	BREAKER	Paid by Check # 347086		08/03/2017	08/16/2017	08/23/2017	08/15/2017	08/23/2017	37.29
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)
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	97.00
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)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	837178	POTABLEWATR & HPC PTS	Paid by Check # 347091		08/07/2017	08/16/2017	08/23/2017	08/15/2017	08/23/2017	385.40
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	(210.10)
1066 - FASTENAL COMPANY	MTGRE185104	NUTS, SCREWS & LANYARD	Paid by Check # 347092		08/10/2017	08/16/2017	08/23/2017	08/15/2017	08/23/2017	210.10
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	(88.89)
1066 - FASTENAL COMPANY	MTGRE184968	CLAMPS, BURRS & BITS	Paid by Check # 347092		08/07/2017	08/16/2017	08/23/2017	08/15/2017	08/23/2017	88.89
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)
1239 - FISHER SCIENTIFIC COMPANY LLC	4222083	AUTOCLAVE BAGS	Paid by Check # 347093		07/24/2017	08/21/2017	08/23/2017	08/15/2017	08/23/2017	43.12
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	2810415610	TERMINAL BLOCKS, COVER & BRDG	Paid by Check # 347096		08/01/2017	08/21/2017	08/23/2017	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)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415641	THHN WIRE	Paid by Check # 347096		08/02/2017	08/21/2017	08/23/2017	08/15/2017	08/23/2017	184.70
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)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415818	LED LAMPS	Paid by Check # 347096		08/08/2017	08/21/2017	08/23/2017	08/15/2017	08/23/2017	15.90
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)
1100 - GREAT FALLS ACE	0294601	VALVE & FAUCET GREASE	Paid by Check # 347097		08/10/2017	08/21/2017	08/23/2017	08/10/2017	08/23/2017	11.16
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)
1100 - GREAT FALLS ACE	3116313	COMPRESSION CAPS	Paid by Check # 347097		08/04/2017	08/21/2017	08/23/2017	08/07/2017	08/23/2017	5.98



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
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	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	Paid by Check # 347121		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 ERSON IVS	Paid by Check # 347121		08/09/2017	08/21/2017	08/23/2017	08/15/2017	08/23/2017	1,087.80	
2682 - MASTERCARD PROCESSING CENTER	3613/073017	5569633900043613,GR OUSE MNT LODGE	Paid by Check # 347121		07/31/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	(220.89)	
2682 - MASTERCARD PROCESSING CENTER	3613/073017	5569633900043613,GR OUSE MNT LODGE	Paid by Check # 347121		07/31/2017	08/21/2017	08/23/2017	08/15/2017	08/23/2017	220.89	
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	(3.82)	
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	3.82	
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)	
1061 - NATIONAL LAUNDRY	14790/84	MATS & DUS MOPS	Paid by Check # 347131		08/15/2017	08/21/2017	08/23/2017	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)	
1104 - NORTH 40 OUTFITTERS	6963851	GLOVES	Paid by Check # 347134		08/08/2017	08/21/2017	08/23/2017	08/08/2017	08/23/2017	21.99	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 242	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
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	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$3,750.00
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	\$3,750.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
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 OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$3,574.09</u>
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	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$385.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$194.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>\$4,153.49</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
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	70.85	
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	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$224.90</u>
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$78.77</u>
Object 42220 - CHEMICAL, LAB & MEDICAL 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	Paid by Check # 347019		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	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	345282	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	4,564.03	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	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	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 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	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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 8	\$31,345.15
Object 42290 - OTHER OPERATING SUPPLIES											
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	
1735 - AG WEST DISTRIBUTING CO INC	0494082IN	ADAPTERS, COUPLERS, DUST CAPS	Paid by Check # 346898		08/03/2017	08/03/2017	08/03/2017	08/03/2017	08/16/2017	64.19	
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	110.49	
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, 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	
2682 - MASTERCARD PROCESSING CENTER	3613/072617A	5569633900043613, RADWELL	Paid by Check # 346975		07/26/2017	08/07/2017	08/07/2017	08/02/2017	08/16/2017	60.10	
2682 - MASTERCARD PROCESSING CENTER	3613/073117	5569633900043613, OFFICE DEPOT	Paid by Check # 346975		07/31/2017	08/07/2017	08/07/2017	07/31/2017	08/16/2017	99.99	
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	32.16	
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	
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, CUTTER, PUNCH	Paid by Check # 347023		08/01/2017	08/07/2017	08/07/2017	08/01/2017	08/16/2017	7.90	
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	04982411	WELDING ROD	Paid by Check # 347070		08/07/2017	08/16/2017	08/16/2017	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	
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	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	\$1,974.30
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	2808719982	HUBS, CONN, COVER & PLUG	Paid by Check # 346921		07/24/2017	08/03/2017	08/03/2017	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	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	HUB, 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	S503903682001	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,EMERSON IVS	Paid by Check # 347121		08/09/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	1,087.80	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 11	\$11,831.69



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
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	
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	Invoice Transactions 3	<u>\$89.15</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$23.40</u>
Object 42410 - SMALL TOOLS											
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	I02112288	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	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	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 & BITS	Paid by Check # 347092		08/07/2017	08/16/2017	08/16/2017	08/15/2017	08/23/2017	82.62	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 8	<u>\$386.43</u>
Object 43420 - ELECTRIC 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	25,924.12	
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	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 UTILITY Totals	Invoice Transactions 3	<u>\$25,976.69</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43430 - GAS UTILITY										
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
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>894.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>200.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>223.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/073017	5569633900043613,GR OUSE MNT LODGE	Paid by Check # 347121		07/31/2017	08/21/2017	08/21/2017	08/15/2017	08/23/2017	220.89
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>220.89</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	53542	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 346691		06/30/2017	07/31/2017	07/31/2017		08/09/2017	9,903.58
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
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$23,128.42</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 71	<u>\$96,597.91</u>
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>227.99</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
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
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>168.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 # 346739		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 MATS	Paid by Check # 346748		08/01/2017	08/03/2017	08/03/2017		08/09/2017	113.69
1091 - MONTANA BROOM & BRUSH COMPANY	1226972	JANITORIAL SUPPLIES	Paid by Check # 346779		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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 13	<u>\$773.93</u>
Object 42340 - SAND & ROAD 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	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42340 - SAND & ROAD MIX											
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	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	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 & ROAD MIX Totals	Invoice Transactions 6	<u>\$3,346.36</u>
Object 42360 - UTILITY SUPPLIES											
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	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>\$2,111.16</u>
Object 42370 - METER SUPPLIES											
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	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 SUPPLIES Totals	Invoice Transactions 6	<u>\$14,641.82</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$153.29</u>
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	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$325.74</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	08022017	5569631000465462, J KLINE STATE LICENSE RENEW	Paid by Check # 346773		08/02/2017	07/28/2017	07/28/2017		08/09/2017	160.00
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 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	\$220.00
Object 43410 - TELEPHONE										
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/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	3.86
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$7.22
Object 43412 - FAX & OTHER 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		Invoice Transactions 1	\$780.29
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	Paid by Check # 347017		08/03/2017	08/08/2017	08/08/2017		08/16/2017	397.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$1,068.20
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	\$67,250.69
Object 43630 - MAINTENANCE AGREEMENTS										
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
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	3.82
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$7.91</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
LANDSCAPE CURBING	1038	REPLACED DAMAGED CURB AT WILLOW CRK CT	Paid by Check # 346867		07/31/2017	08/03/2017	08/03/2017		08/09/2017	150.00
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
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$237.00</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/03/2017		08/09/2017	10.50
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
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 2	<u>\$50.35</u>
Object 46320 - ISSUANCE FEES										
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
							Object 46320 - ISSUANCE FEES Totals		Invoice Transactions 1	<u>\$10,000.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
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
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
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT7	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 347029		08/09/2017	08/08/2017	08/08/2017		08/16/2017	159,634.33
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$362,005.55</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 51	<u>\$463,376.00</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 129	<u>\$567,877.40</u>
							Fund 5210 - WATER Totals		Invoice Transactions 371	<u>\$567,877.40</u>
Fund 5310 - SEWER										



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Fund 5310 - SEWER										
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	(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	Paid by Check # 346697		07/05/2017	07/31/2017	07/31/2017		08/09/2017	(7,136.75)
3255 - BEARTOOTH ENVIRONMENTAL INC	8142	DISPOSAL APP 062017 PO 18-31 OF1728 MISC MATERIAL	Paid by Check # 346697		07/05/2017	07/31/2017	08/09/2017		08/09/2017	7,136.75
1554 - BUG DOCTOR	8529	DISPOSAL APP 062017 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	I02109158	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	I02109158	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	Paid by Check # 346790		07/18/2017	08/02/2017	08/09/2017		08/09/2017	.54
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	(2.68)
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	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)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/09/2017		08/09/2017	5.94
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	08/03/2017		08/09/2017	(20,661.38)
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		08/09/2017	20,661.38
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	(142.35)
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	142.35
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)
3218 - VIRGINIA RUBBER CORPORATION	248546A	TIGER TAIL, MANHOLE HOOKS	Paid by Check # 346839		07/20/2017	08/03/2017	08/09/2017		08/09/2017	327.39
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	(7.17)
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/16/2017		08/16/2017	7.17
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	5462/072417	5569631000465462, POSTAGE	Paid by Check # 346973		07/24/2017	07/28/2017	08/16/2017		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	5462/072617A	5569631000465462, POSTAGE	Paid by Check # 346973		07/26/2017	07/28/2017	08/16/2017		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		08/16/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/072817	5569631000465462, POSTAGE	Paid by Check # 346973		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 # 346973		08/01/2017	07/28/2017	07/28/2017		08/16/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/080117	5569631000465462, POSTAGE	Paid by Check # 346973		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 # 346973		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 # 346973		08/02/2017	07/28/2017	08/16/2017		08/16/2017	13.18



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
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 CENTER	5462/080417	5569631000465462, POSTAGE	Paid by Check # 346973		08/04/2017	08/09/2017	08/16/2017		08/16/2017	6.59	
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	
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	
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	(3.01)	
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	3.01	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43690 - OTHER REPAIR & MAINTENANCE 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	08/03/2017		08/09/2017	20,661.38	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$20,661.38</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
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	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$993.96</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 2	<u>\$21,655.34</u>
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$215.78</u>
Object 42340 - SAND & ROAD 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	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" 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	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	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 & ROAD MIX Totals	Invoice Transactions 6	<u>\$3,346.36</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017		08/09/2017	3.36	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	3.86
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$7.22</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
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 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$163.62</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$34.39</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$327.39</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 15	<u>\$4,094.76</u>
Division 567 - ENVIRONMENTAL										
Object 42260 - SAFETY EQUIPMENT - MINOR										
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 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$24.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$5.94</u>
Object 43110 - POSTAGE, 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		08/16/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/080117	5569631000465462, POSTAGE	Paid by Check # 346973		08/01/2017	07/28/2017	07/28/2017		08/16/2017	6.59



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/080217	5569631000465462, POSTAGE	Paid by Check # 346973		08/02/2017	07/28/2017	07/28/2017		08/16/2017	13.18	
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	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 6	<u>\$46.13</u>
Object 43410 - TELEPHONE											
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	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$6.19</u>
Object 43415 - CELL PHONE											
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	142.35	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$142.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$7,136.75</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	.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	.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	.89	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$31.84</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 16	<u>\$7,393.70</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 33	<u>\$33,143.80</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 87	<u>\$33,143.80</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
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 # 346704		07/28/2017	08/04/2017	08/09/2017		08/09/2017	30.00	



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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 241OF 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 241OF 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/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	(3.31)
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/16/2017		08/16/2017	3.31
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
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	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$6.19</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$74.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6104	PO 17 241OF 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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$13,793.66</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 6	<u>\$13,904.29</u>
Division 575 - STORM DRAIN COLLECTION											
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1748 - DOWL HKM	4722110770145	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	
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	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$2,180.59</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2	<u>\$2,180.59</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 8	<u>\$16,084.88</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 24	<u>\$16,084.88</u>
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)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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 # 346699		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 # 346699		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	120586060 ADVERTISING	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	120586060 ADVERTISING	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	Paid by Check # 346790		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	Paid by Check # 346790		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	Paid by Check # 346790		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	Paid by Check # 346790		07/25/2017	08/02/2017	08/09/2017		08/09/2017	17.30
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	(3.58)
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	SANITATION 8/17	SANITATION TRUCKS DEBT SERVICE 8/17	Paid by EFT # 57566		08/11/2017	07/27/2017	08/11/2017		08/11/2017	122,400.00
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$122,400.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	SANITATION 8/17	SANITATION TRUCKS DEBT SERVICE 8/17	Paid by EFT # 57566		08/11/2017	07/27/2017	08/11/2017		08/11/2017	15,173.95
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$15,173.95</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 2	<u>\$137,573.95</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	KS150097	MEDICAL SUPPLIES	Paid by Check # 346698		07/26/2017	08/01/2017	08/01/2017		08/09/2017	24.18	
EQUIPMENT/AFFIRMED MEDICAL											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$114.76
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$21.62
Object 43410 - TELEPHONE											
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/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	1.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$3.35
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/JUL17	120586060 ADVERTISING	Paid by Check # 346856		07/25/2017	08/02/2017	08/02/2017		08/09/2017	192.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$192.00
Object 43445 - PRIVATE SANITATION DISPOSAL											
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	33,168.00	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	\$33,168.00
Object 43630 - MAINTENANCE AGREEMENTS											
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	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	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
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	21.41
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	9.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$52.71</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	17	<u>\$33,552.44</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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	24.18
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	6.24
1078 - PICKWICKS OFFICE CITY	5895130	LABELS LAMENT POUCHES	Paid by Check # 347001		07/21/2017	08/11/2017	08/11/2017		08/16/2017	6.89
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	53.90
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	14.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	7	<u>\$114.72</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
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
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	<u>\$96.00</u>
Object 43410 - TELEPHONE										
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/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	1.79
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$3.35</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
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	39,697.92
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$39,697.92</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017		08/09/2017	11.25



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
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	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
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	21.42
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	9.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	\$52.72
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	16	\$39,964.71
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	35	\$211,091.10
							Fund 5410 - SANITATION Totals	Invoice Transactions	71	\$211,091.10
Fund 5711 - SWIMMING POOLS										
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		08/09/2017	(7,765.67)
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	7,765.67
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)
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	419.23
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	0410037/JUN17	JUNE 2017 MONTHLY CHARGED ACCT #0410037	Paid by Check # 346860		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 # 346720		07/25/2017	08/03/2017	08/03/2017		08/09/2017	(150.00)
1258 - DAVIS BUSINESS MACHINES INC	222585	REPAIR OF CASH REGISTERS	Paid by Check # 346720		07/25/2017	08/03/2017	08/09/2017		08/09/2017	150.00
1068 - GENERAL DISTRIBUTING CO	555646	CHEMICALS	Paid by Check # 346736		07/17/2017	07/31/2017	07/31/2017		08/09/2017	(224.32)
1068 - GENERAL DISTRIBUTING CO	555646	CHEMICALS	Paid by Check # 346736		07/17/2017	07/31/2017	08/09/2017		08/09/2017	224.32
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)
1100 - GREAT FALLS ACE	3113943	OPERATNG SUPPLIES	Paid by Check # 346739		07/27/2017	07/31/2017	08/09/2017		08/09/2017	6.99
1431 - HAWKINS INC	4116718RI	CHEMICALS	Paid by Check # 346743		07/20/2017	07/31/2017	07/31/2017		08/09/2017	(2,928.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 346755		08/01/2017	07/31/2017	07/31/2017		08/09/2017	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1406094	ALARM SERVICES AUG 17	Paid by Check # 346755		08/01/2017	07/31/2017	08/09/2017		08/09/2017	27.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1435302	OPERATING SUPPLIES	Paid by Check # 346759		07/09/2017	07/31/2017	07/31/2017		08/09/2017	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1435302	OPERATING SUPPLIES	Paid by Check # 346759		07/09/2017	07/31/2017	08/09/2017		08/09/2017	8.25
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)	1441877	OPERATING SUPPLIES	Paid by Check # 346759		08/01/2017	08/03/2017	08/09/2017		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)	1446439	OPERATING SUPPLIES	Paid by Check # 346759		08/03/2017	08/03/2017	08/09/2017		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)
1118 - LEHRKIND'S (BIG SPRING WATER)	1446440	OPERATING SUPPLIES	Paid by Check # 346759		08/03/2017	08/03/2017	08/09/2017		08/09/2017	16.50
1144 - MASCO	11237	JANITORIAL SUPPLIES	Paid by Check # 346762		08/02/2017	07/31/2017	07/31/2017		08/09/2017	(52.20)
1144 - MASCO	11237	JANITORIAL SUPPLIES	Paid by Check # 346762		08/02/2017	07/31/2017	08/09/2017		08/09/2017	52.20
1144 - MASCO	11257	JANITORIAL SUPPLIES	Paid by Check # 346762		08/03/2017	08/03/2017	08/03/2017		08/09/2017	(130.87)
1144 - MASCO	11257	JANITORIAL SUPPLIES	Paid by Check # 346762		08/03/2017	08/03/2017	08/09/2017		08/09/2017	130.87
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)
2682 - MASTERCARD PROCESSING CENTER	0198/073117	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 346775		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	Paid by Check # 346775		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 PAYABLE										
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 # 346784		07/27/2017	07/31/2017	08/09/2017		08/09/2017	1,223.41
1473 - MONTANA VENDING INC	8351	CONCESSIONS	Paid by Check # 346784		07/24/2017	07/31/2017	07/31/2017		08/09/2017	(662.79)
1473 - MONTANA VENDING INC	8351	CONCESSIONS	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	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	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	OPERATING SUPPLIES	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	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	08/16/2017		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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808719915	MAINT SUPPLIES	Paid by Check # 346921		08/01/2017	08/11/2017	08/16/2017		08/16/2017	482.25
1431 - HAWKINS INC	4123846	CHEMICALS	Paid by Check # 346945		07/28/2017	08/11/2017	08/11/2017		08/16/2017	(70.29)
1431 - HAWKINS INC	4123846	CHEMICALS	Paid by Check # 346945		07/28/2017	08/11/2017	08/16/2017		08/16/2017	70.29
1431 - HAWKINS INC	4122909	CHEMICALS	Paid by Check # 346945		07/27/2017	08/11/2017	08/11/2017		08/16/2017	(44.28)
1431 - HAWKINS INC	4122909	CHEMICALS	Paid by Check # 346945		07/27/2017	08/11/2017	08/16/2017		08/16/2017	44.28
ALLEN HEISLER	080717/HEISLER	PERSONAL VEHICLE USE 6/24/17 - 8/7/17	Paid by Check # 347060		08/07/2017	08/11/2017	08/11/2017		08/16/2017	(145.52)
ALLEN HEISLER	080717/HEISLER	PERSONAL VEHICLE USE 6/24/17 - 8/7/17	Paid by Check # 347060		08/07/2017	08/11/2017	08/16/2017		08/16/2017	145.52
1144 - MASCO	11298	JANITORIAL SUPPLIES	Paid by Check # 346957		08/08/2017	08/11/2017	08/11/2017		08/16/2017	(78.14)
1144 - MASCO	11298	JANITORIAL SUPPLIES	Paid by Check # 346957		08/08/2017	08/11/2017	08/16/2017		08/16/2017	78.14
1473 - MONTANA VENDING INC	8354	CONCESSIONS	Paid by Check # 346981		08/04/2017	08/09/2017	08/09/2017		08/16/2017	(931.89)
1473 - MONTANA VENDING INC	8354	CONCESSIONS	Paid by Check # 346981		08/04/2017	08/09/2017	08/16/2017		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	8355	CONCESSIONS	Paid by Check # 346981		08/05/2017	08/09/2017	08/16/2017		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)
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 # 347000		08/04/2017	08/09/2017	08/09/2017		08/16/2017	(86.65)
1233 - PEPSI COLA GREAT FALLS	6199020227	CONCESSIONS	Paid by Check # 347000		08/04/2017	08/09/2017	08/16/2017		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	6199020251	CONCESSIONS	Paid by Check # 347000		08/04/2017	08/09/2017	08/16/2017		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)
1233 - PEPSI COLA GREAT FALLS	6199019706	CONCESSIONS	Paid by Check # 347000		07/31/2017	08/09/2017	08/16/2017		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)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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 CHAIR	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	Paid by Check # 347108		08/10/2017	08/15/2017	08/15/2017		08/23/2017	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1446504	OPERATING SUPPLIES	Paid by Check # 347108		08/10/2017	08/15/2017	08/23/2017		08/23/2017	8.25
1144 - MASCO	11343	JANITORIAL SUPPLIES	Paid by Check # 347110		08/11/2017	08/15/2017	08/15/2017		08/23/2017	(57.00)
1144 - MASCO	11343	JANITORIAL SUPPLIES	Paid by Check # 347110		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 CHAIR	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 - ACCOUNTS PAYABLE										
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 100	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	555646	CHEMICALS	Paid by Check # 346736		07/17/2017	07/31/2017	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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 6	<u>\$7,398.45</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	OPERATING SUPPLIES	Paid by Check # 346909		07/31/2017	08/09/2017	08/09/2017		08/16/2017	24.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$39.96</u>
Object 42350 - BUILDING 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	Paid by Check # 346957		08/08/2017	08/11/2017	08/11/2017		08/16/2017	78.14
1144 - MASCO	11343	JANITORIAL SUPPLIES	Paid by Check # 347110		08/11/2017	08/15/2017	08/15/2017		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	31.88
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	<u>\$333.68</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	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	8351	CONCESSIONS	Paid by Check # 346784		07/24/2017	07/31/2017	07/31/2017		08/09/2017	662.79	
1473 - MONTANA VENDING INC	8354	CONCESSIONS	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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 11	<u>\$7,269.17</u>
Object 43340 - ADVERTISING											
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	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	CCK117075486	ADVERTISING	Paid by Check # 346917		07/31/2017	08/09/2017	08/09/2017		08/16/2017	100.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 4	<u>\$1,040.00</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$5,057.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1406094	ALARM SERVICES AUG 17	Paid by Check # 346755		08/01/2017	07/31/2017	07/31/2017		08/09/2017	27.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$27.00</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>482.25</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
ALLEN HEISLER	080717/HEISLER	PERSONAL VEHICLE USE 6/24/17 - 8/7/17	Paid by Check # 347060		08/07/2017	08/11/2017	08/11/2017		08/16/2017	145.52	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>145.52</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 34	<u>\$21,793.51</u>
Division 673 - NATATORIUM POOL											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4121446RI	CHEMICALS	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 # 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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$555.69</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.16</u>
Object 43420 - ELECTRIC 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	419.23	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$419.23</u>
Object 43430 - GAS UTILITY											
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	1,629.64	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,629.64</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 6	<u>\$2,632.72</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$38.19</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1435302	OPERATING SUPPLIES	Paid by Check # 346759		07/09/2017	07/31/2017	07/31/2017		08/09/2017	8.25
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$74.79</u>
Object 42350 - BUILDING PARTS										
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)
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 6	<u>\$143.90</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
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
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$179.11</u>
Object 43420 - ELECTRIC UTILITY										
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 #0408513	Paid by Check # 347172		08/15/2017	08/18/2017	08/18/2017		08/23/2017	395.11
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$764.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43430 - GAS UTILITY										
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	1,078.55
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,078.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1258 - DAVIS BUSINESS MACHINES INC	222585	REPAIR OF CASH REGISTERS	Paid by Check # 346720		07/25/2017	08/03/2017	08/03/2017		08/09/2017	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$150.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 19	<u>\$2,428.58</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 59	<u>\$26,854.81</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 159	<u>\$26,854.81</u>
Fund 5720 - 911 DISPATCH CENTER										
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		08/09/2017	(56.59)
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	56.59
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG17	4064671322/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG17	4064671322/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/09/2017		08/09/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG17	4064671197/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG17	4064671197/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/09/2017		08/09/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG17	4064671196/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG17	4064671196/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/09/2017		08/09/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/AUG17	4064661001/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/AUG17	4064661001/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/09/2017		08/09/2017	626.38
1102 - CENTURYLINK	5104XLB9S3/JULY	5104XLB9S3-2017192	Paid by Check # 346713		07/11/2017	08/01/2017	08/01/2017		08/09/2017	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3/JULY	5104XLB9S3-2017192	Paid by Check # 346713		07/11/2017	08/01/2017	08/09/2017		08/09/2017	1,660.00
1102 - CENTURYLINK	7614050/JULY17	4067614050219B/JULY17	Paid by Check # 346711		07/13/2017	08/01/2017	08/01/2017		08/09/2017	(49.06)
1102 - CENTURYLINK	7614050/JULY17	4067614050219B/JULY17	Paid by Check # 346711		07/13/2017	08/01/2017	08/09/2017		08/09/2017	49.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7617858/JULY17	4067617858271B/JULY17	Paid by Check # 346711		07/13/2017	08/01/2017	08/01/2017		08/09/2017	(56.32)
1102 - CENTURYLINK	7617858/JULY17	4067617858271B/JULY17	Paid by Check # 346711		07/13/2017	08/01/2017	08/09/2017		08/09/2017	56.32
1102 - CENTURYLINK	4527906/JULY17	4064527906308B/JULY17	Paid by Check # 346711		07/13/2017	08/01/2017	08/01/2017		08/09/2017	(40.75)
1102 - CENTURYLINK	4527906/JULY17	4064527906308B/JULY17	Paid by Check # 346711		07/13/2017	08/01/2017	08/09/2017		08/09/2017	40.75
1102 - CENTURYLINK	7615135/JULY17	4067615135833B/JULY17	Paid by Check # 346711		07/13/2017	08/01/2017	08/01/2017		08/09/2017	(36.52)
1102 - CENTURYLINK	7615135/JULY17	4067615135833B/JULY17	Paid by Check # 346711		07/13/2017	08/01/2017	08/09/2017		08/09/2017	36.52
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808720092	MISC SUPPLIES FOR 911 CTR	Paid by Check # 346715		07/25/2017	08/01/2017	08/09/2017		08/09/2017	305.92
2469 - DISH NETWORK LLC	86583064/JULY17	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/JULY17	DISH FOR 911 CTR JULY 17	Paid by Check # 346723		07/19/2017	08/01/2017	08/09/2017		08/09/2017	83.53
1151 - DR LAWN LANDSCAPE SERVICES	34273	LAWN CARE AND SPRINKLERS 911 CTR	Paid by Check # 346725		08/01/2017	08/01/2017	08/01/2017		08/09/2017	(2,626.14)
1151 - DR LAWN LANDSCAPE SERVICES	34273	LAWN CARE AND SPRINKLERS 911 CTR	Paid by Check # 346725		08/01/2017	08/01/2017	08/09/2017		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		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	PEST CONTROL AUG 911 CTR	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	Paid by Check # 346957		08/07/2017	08/07/2017	08/07/2017		08/16/2017	(105.35)
1144 - MASCO	11289	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 346957		08/07/2017	08/07/2017	08/16/2017		08/16/2017	105.35
2682 - MASTERCARD PROCESSING CENTER	4038/080717	5569633400044038/080717	Paid by Check # 346972		08/07/2017	08/07/2017	08/07/2017		08/16/2017	(36.63)
2682 - MASTERCARD PROCESSING CENTER	4038/080717	5569633400044038/080717	Paid by Check # 346972		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 PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4038/080417	5569633400044038/080417	Paid by Check # 346972		08/04/2017	08/14/2017	08/14/2017		08/16/2017	(557.60)
2682 - MASTERCARD PROCESSING CENTER	4038/080417	5569633400044038/080417	Paid by Check # 346972		08/04/2017	08/14/2017	08/16/2017		08/16/2017	557.60
2704 - NELSON MECHANICAL CORP.	170807911C	PO 40 COOLING UNIT FOR UPS RM 911 CTR	Paid by Check # 346988		08/07/2017	08/07/2017	08/07/2017		08/16/2017	(5,675.00)
2704 - NELSON MECHANICAL CORP.	170807911C	PO 40 COOLING UNIT FOR UPS RM 911 CTR	Paid by Check # 346988		08/07/2017	08/07/2017	08/16/2017		08/16/2017	5,675.00
1102 - CENTURYLINK	4420395/AUG17	4064420395110M/AUG17	Paid by Check # 347081		08/01/2017	08/15/2017	08/15/2017		08/23/2017	(292.47)
1102 - CENTURYLINK	4420395/AUG17	4064420395110M/AUG17	Paid by Check # 347081		08/01/2017	08/15/2017	08/23/2017		08/23/2017	292.47
1102 - CENTURYLINK	4546979/AUG17	4064546979783B/AUG17	Paid by Check # 347081		08/01/2017	08/15/2017	08/15/2017		08/23/2017	(140.64)
1102 - CENTURYLINK	4546979/AUG17	4064546979783B/AUG17	Paid by Check # 347081		08/01/2017	08/15/2017	08/23/2017		08/23/2017	140.64
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 # 347084		08/07/2017	08/15/2017	08/23/2017		08/23/2017	95.00
1144 - MASCO	11326	PAPER TOWELS 911 CTR	Paid by Check # 347110		08/10/2017	08/15/2017	08/15/2017		08/23/2017	(37.49)
1144 - MASCO	11326	PAPER TOWELS 911 CTR	Paid by Check # 347110		08/10/2017	08/15/2017	08/23/2017		08/23/2017	37.49
2682 - MASTERCARD PROCESSING CENTER	4038/081217	5569633400044038/081217	Paid by Check # 347119		08/10/2017	08/15/2017	08/15/2017		08/23/2017	(33.98)
2682 - MASTERCARD PROCESSING CENTER	4038/081217	5569633400044038/081217	Paid by Check # 347119		08/10/2017	08/15/2017	08/23/2017		08/23/2017	33.98
2704 - NELSON MECHANICAL CORP.	170814C	PO 41 INSTALL NEW FAN MOTOR ASSEMBLY 911 CTR	Paid by Check # 347133		08/14/2017	08/15/2017	08/15/2017		08/23/2017	(3,014.00)
2704 - NELSON MECHANICAL CORP.	170814C	PO 41 INSTALL NEW FAN MOTOR ASSEMBLY 911 CTR	Paid by Check # 347133		08/14/2017	08/15/2017	08/23/2017		08/23/2017	3,014.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4038/080717	5569633400044038/080717	Paid by Check # 346972		08/07/2017	08/07/2017	08/07/2017		08/16/2017	36.63
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$36.63</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	11289	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 346957		08/07/2017	08/07/2017	08/07/2017		08/16/2017	105.35



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	11326	PAPER TOWELS 911 CTR	Paid by Check # 347110		08/10/2017	08/15/2017	08/15/2017		08/23/2017	37.49
2682 - MASTERCARD PROCESSING CENTER	4038/081217	5569633400044038/081217	Paid by Check # 347119		08/10/2017	08/15/2017	08/15/2017		08/23/2017	33.98
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$176.82</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$83.53</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$305.92</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2704 - NELSON MECHANICAL CORP.	170807911C	PO 40 COOLING UNIT FOR UPS RM 911 CTR	Paid by Check # 346988		08/07/2017	08/07/2017	08/07/2017		08/16/2017	5,675.00
2704 - NELSON MECHANICAL CORP.	170814C	PO 41 INSTALL NEW FAN MOTOR ASSEMBLY 911 CTR	Paid by Check # 347133		08/14/2017	08/15/2017	08/15/2017		08/23/2017	3,014.00
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$8,689.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLB9S3/JU LY	5104XLB9S3-2017192	Paid by Check # 346713		07/11/2017	08/01/2017	08/01/2017		08/09/2017	1,660.00
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG1 7	4064671322/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/01/2017		08/09/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG1 7	4064671197/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/01/2017		08/09/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG1 7	4064671196/AUG17	Paid by Check # 346689		08/01/2017	08/01/2017	08/01/2017		08/09/2017	170.68
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	7614050/JULY1 7	4067614050219B/JULY 17	Paid by Check # 346711		07/13/2017	08/01/2017	08/01/2017		08/09/2017	49.06
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	4527906/JULY1 7	4064527906308B/JULY 17	Paid by Check # 346711		07/13/2017	08/01/2017	08/01/2017		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



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4420395/AUG17	4064420395110M/AUG17	Paid by Check # 347081		08/01/2017	08/15/2017	08/15/2017		08/23/2017	292.47
1102 - CENTURYLINK	4546979/AUG17	4064546979783B/AUG17	Paid by Check # 347081		08/01/2017	08/15/2017	08/15/2017		08/23/2017	140.64
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	10	<u>\$1,671.00</u>
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$56.59</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	34273	LAWN CARE AND SPRINKLERS 911 CTR	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		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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	<u>\$3,188.62</u>
Object 43620 - BUILDING REPAIR & MAINT										
1898 - CONTRACT FLOORING	CG703320	CARPET REPAIR	Paid by Check # 347084		08/07/2017	08/15/2017	08/15/2017		08/23/2017	95.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$95.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4038/080417	5569633400044038/080417	Paid by Check # 346972		08/04/2017	08/14/2017	08/14/2017		08/16/2017	557.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$557.60</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	26	<u>\$16,520.71</u>
							Department 21 - POLICE Totals	Invoice Transactions	26	<u>\$16,520.71</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	78	<u>\$16,520.71</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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/JUL17	Paid by Check # 346918		07/19/2017	08/11/2017	08/11/2017		08/16/2017	(38.64)
1102 - CENTURYLINK	4530114/JUL17	4064530114395B/JUL17	Paid by Check # 346918		07/19/2017	08/11/2017	08/16/2017		08/16/2017	38.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$75.99
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/JUL17	4064530114395B/JUL17	Paid by Check # 346918		07/19/2017	08/11/2017	08/11/2017		08/16/2017	38.64
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$38.64
Object 43420 - ELECTRIC 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	400.83
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$400.83
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$30.00
Object 43620 - BUILDING REPAIR & MAINT										
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
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	1	\$1,522.00
Division 725 - PARKING Totals								Invoice Transactions	5	\$2,067.46
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	5	\$2,067.46
Fund 5725 - PARKING Totals								Invoice Transactions	15	\$2,067.46
Fund 5730 - RECREATION										
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		08/09/2017	(252.98)



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Fund 5730 - RECREATION										
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	08/09/2017		08/09/2017	252.98
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	(851.88)
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	851.88
2490 - CHARTER COMMUNICATIONS	0804296072617	8313200710804296/AUG2017	Paid by Check # 346855		07/26/2017	07/31/2017	07/31/2017		08/09/2017	(164.11)
2490 - CHARTER COMMUNICATIONS	0804296072617	8313200710804296/AUG2017	Paid by Check # 346855		07/26/2017	07/31/2017	08/09/2017		08/09/2017	164.11
2081 - GERALD PARIS JORDAN	TRAVEL/080117	PERSONAL VEHICLE MILEAGE	Paid by Check # 346848		08/01/2017	07/31/2017	07/31/2017		08/09/2017	(47.08)
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 CENTER	6587/072717	5569631000516587/WALMART/EVENT COST	Paid by Check # 346769		07/27/2017	07/31/2017	07/31/2017		08/09/2017	(20.10)
2682 - MASTERCARD PROCESSING CENTER	6587/072717	5569631000516587/WALMART/EVENT COST	Paid by Check # 346769		07/27/2017	07/31/2017	08/09/2017		08/09/2017	20.10
2682 - MASTERCARD PROCESSING CENTER	6587/072717A	5569631000516587/BIG BEAR/CAMP SUPPLIES	Paid by Check # 346769		07/27/2017	07/31/2017	07/31/2017		08/09/2017	(7.16)
2682 - MASTERCARD PROCESSING CENTER	6587/072717A	5569631000516587/BIG BEAR/CAMP SUPPLIES	Paid by Check # 346769		07/27/2017	07/31/2017	08/09/2017		08/09/2017	7.16
2682 - MASTERCARD PROCESSING CENTER	6587/072517	5569631000516587/WALMART/CAMP SUPPLIES	Paid by Check # 346769		07/25/2017	07/31/2017	07/31/2017		08/09/2017	(71.97)
2682 - MASTERCARD PROCESSING CENTER	6587/072517	5569631000516587/WALMART/CAMP SUPPLIES	Paid by Check # 346769		07/25/2017	07/31/2017	08/09/2017		08/09/2017	71.97
2682 - MASTERCARD PROCESSING CENTER	6587/072617	5569631000516587/RYANS/CAMP SUPPLIES	Paid by Check # 346769		07/26/2017	07/31/2017	07/31/2017		08/09/2017	(67.68)
2682 - MASTERCARD PROCESSING CENTER	6587/072617	5569631000516587/RYANS/CAMP SUPPLIES	Paid by Check # 346769		07/26/2017	07/31/2017	08/09/2017		08/09/2017	67.68
2682 - MASTERCARD PROCESSING CENTER	6587/072517A	5569631000516587/WALMART/CAMP SUPPLIES	Paid by Check # 346769		07/25/2017	07/31/2017	07/31/2017		08/09/2017	(37.08)
2682 - MASTERCARD PROCESSING CENTER	6587/072517A	5569631000516587/WALMART/CAMP SUPPLIES	Paid by Check # 346769		07/25/2017	07/31/2017	08/09/2017		08/09/2017	37.08
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 # 346790		08/02/2017	07/31/2017	08/09/2017		08/09/2017	136.47



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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	063017/RUTHE RFOR	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 INC	502002841601	CAMP SUPPLIES	Paid by Check # 346833		07/24/2017	07/31/2017	07/31/2017		08/09/2017	(180.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	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 # 347050		08/02/2017	08/11/2017	08/11/2017		08/16/2017	(10.00)
BLM	7187312/71873 13	RECREATIONAL FEE PERMIT/ CAMP EVENT	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	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	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 PAYABLE										
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 CENTER	6587/080417	5569631000516587/D OLLAR STORE/CAMP SUPPLIES	Paid by Check # 346966		08/04/2017	08/11/2017	08/11/2017		08/16/2017	(14.00)
2682 - MASTERCARD PROCESSING CENTER	6587/080417	5569631000516587/D OLLAR STORE/CAMP SUPPLIES	Paid by Check # 346966		08/04/2017	08/11/2017	08/16/2017		08/16/2017	14.00
2682 - MASTERCARD PROCESSING CENTER	6587/080417A	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 346966		08/04/2017	08/11/2017	08/11/2017		08/16/2017	(65.04)
2682 - MASTERCARD PROCESSING CENTER	6587/080417A	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 346966		08/04/2017	08/11/2017	08/16/2017		08/16/2017	65.04
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 CENTER	6587/080317	5569631000516587/D Q/CAMP ACTIVITY	Paid by Check # 346966		08/03/2017	08/11/2017	08/16/2017		08/16/2017	46.53
2682 - MASTERCARD PROCESSING CENTER	6587/080117A	5569631000516587/KO A/CAMP ACTIVITY	Paid by Check # 346966		08/01/2017	08/11/2017	08/11/2017		08/16/2017	(257.87)
2682 - MASTERCARD PROCESSING CENTER	6587/080117A	5569631000516587/KO A/CAMP ACTIVITY	Paid by Check # 346966		08/01/2017	08/11/2017	08/16/2017		08/16/2017	257.87
1143 - RYANS CASH & CARRY	19887	CAMP SUPPLIES	Paid by Check # 347007		08/04/2017	08/11/2017	08/11/2017		08/16/2017	(14.70)
1143 - RYANS CASH & CARRY	19887	CAMP SUPPLIES	Paid by Check # 347007		08/04/2017	08/11/2017	08/16/2017		08/16/2017	14.70
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)
1136 - BISON MOTOR CO	0606172	2017 TRANSIT 350	Paid by Check # 346908		08/07/2017	08/11/2017	08/16/2017		08/16/2017	38,603.75
1905 - CHILDREN'S MUSEUM OF MONTANA	08072017	CAMP ACTIVITY	Paid by Check # 347082		08/07/2017	08/15/2017	08/15/2017		08/23/2017	(128.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	08072017	CAMP ACTIVITY	Paid by Check # 347082		08/07/2017	08/15/2017	08/23/2017		08/23/2017	128.00
1327 - GREAT FALLS HIGH SCHOOL	0000012	POOL USAGE/CAMP ACTIVITY/8/2/17	Paid by Check # 347098		08/10/2017	08/15/2017	08/15/2017		08/23/2017	(134.00)
1327 - GREAT FALLS HIGH SCHOOL	0000012	POOL USAGE/CAMP ACTIVITY/8/2/17	Paid by Check # 347098		08/10/2017	08/15/2017	08/23/2017		08/23/2017	134.00
SARAH JUHL	081117/JUHL	PERSONAL VEHICLE MILEAGE 7/18 - 8/4/17	Paid by Check # 347179		08/11/2017	08/15/2017	08/15/2017		08/23/2017	(72.23)
SARAH JUHL	081117/JUHL	PERSONAL VEHICLE MILEAGE 7/18 - 8/4/17	Paid by Check # 347179		08/11/2017	08/15/2017	08/23/2017		08/23/2017	72.23
1144 - MASCO	11297	JANITORIAL SUPPLIES	Paid by Check # 347110		08/08/2017	08/15/2017	08/15/2017		08/23/2017	(120.03)
1144 - MASCO	11297	JANITORIAL SUPPLIES	Paid by Check # 347110		08/08/2017	08/15/2017	08/23/2017		08/23/2017	120.03



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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	07858/258100001	LAUNDRY SERVICES	Paid by Check # 347131		07/19/2017	08/15/2017	08/15/2017		08/23/2017	(30.02)
1061 - NATIONAL LAUNDRY	07858/258100001	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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 66		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
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
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$38,603.75</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1		<u>\$38,603.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$38,603.75</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/072717	5569631000516587/W ALMART/EVENT COST	Paid by Check # 346769		07/27/2017	07/31/2017	07/31/2017		08/09/2017	20.10
2682 - MASTERCARD PROCESSING CENTER	6587/072517	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346769		07/25/2017	07/31/2017	07/31/2017		08/09/2017	71.97
2682 - MASTERCARD PROCESSING CENTER	6587/072617	5569631000516587/RV ANS/CAMP SUPPLIES	Paid by Check # 346769		07/26/2017	07/31/2017	07/31/2017		08/09/2017	67.68
2682 - MASTERCARD PROCESSING CENTER	6587/072517A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 346769		07/25/2017	07/31/2017	07/31/2017		08/09/2017	37.08
HANNAH M RUTHERFORD	063017/RUTHERFOR	PERSONAL VEHICLE MILEAGE	Paid by Check # 346871		06/30/2017	07/31/2017	07/31/2017		08/09/2017	107.54
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6		<u>\$361.94</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
SARAH JUHL	080417/JUHL	PERSONAL VEHICLE MILEAGE 6/15 - 7/17/17	Paid by Check # 347054		08/04/2017	08/11/2017	08/11/2017		08/16/2017	95.77
SARAH JUHL	081117/JUHL	PERSONAL VEHICLE MILEAGE 7/18 - 8/4/17	Paid by Check # 347179		08/11/2017	08/15/2017	08/15/2017		08/23/2017	72.23
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 2		<u>\$168.00</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 8		<u>\$529.94</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
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 # 347137		08/07/2017	08/15/2017	08/15/2017		08/23/2017	22.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$294.07</u>
Object 42230 - JANITORIAL SUPPLIES										
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	Paid by Check # 347110		08/08/2017	08/15/2017	08/15/2017		08/23/2017	120.03
1061 - NATIONAL LAUNDRY	07858/258100001	LAUNDRY SERVICES	Paid by Check # 347131		07/19/2017	08/15/2017	08/15/2017		08/23/2017	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$286.52</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296072617	8313200710804296/AUG2017	Paid by Check # 346855		07/26/2017	07/31/2017	07/31/2017		08/09/2017	164.11
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$164.11</u>
Object 43420 - ELECTRIC 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	851.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$851.88</u>
Object 43430 - GAS UTILITY										
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	252.98
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$252.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/072717A	5569631000516587/BI G BEAR/CAMP SUPPLIES	Paid by Check # 346769		07/27/2017	07/31/2017	07/31/2017		08/09/2017	7.16



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002841601	CAMP SUPPLIES	Paid by Check # 346833		07/24/2017	07/31/2017	07/31/2017		08/09/2017	180.00
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	08/11/2017		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
BLM	7187312/7187313	RECREATIONAL FEE PERMIT/ CAMP EVENT	Paid by Check # 347050		08/02/2017	08/11/2017	08/11/2017		08/16/2017	10.00
KOA GREAT FALLS	305789	CAMP ACTIVITY	Paid by Check # 347055		08/02/2017	08/11/2017	08/11/2017		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
2682 - MASTERCARD PROCESSING CENTER	6587/080417	5569631000516587/D OLLAR STORE/CAMP SUPPLIES	Paid by Check # 346966		08/04/2017	08/11/2017	08/11/2017		08/16/2017	14.00
2682 - MASTERCARD PROCESSING CENTER	6587/080417A	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 346966		08/04/2017	08/11/2017	08/11/2017		08/16/2017	65.04
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 CENTER	6587/080117A	5569631000516587/KO A/CAMP ACTIVITY	Paid by Check # 346966		08/01/2017	08/11/2017	08/11/2017		08/16/2017	257.87
1143 - RYANS CASH & CARRY	19887	CAMP SUPPLIES	Paid by Check # 347007		08/04/2017	08/11/2017	08/11/2017		08/16/2017	14.70
1905 - CHILDREN'S MUSEUM OF MONTANA	08072017	CAMP ACTIVITY	Paid by Check # 347082		08/07/2017	08/15/2017	08/15/2017		08/23/2017	128.00
1327 - GREAT FALLS HIGH SCHOOL	0000012	POOL USAGE/CAMP ACTIVITY/8/2/17	Paid by Check # 347098		08/10/2017	08/15/2017	08/15/2017		08/23/2017	134.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	14	\$8,943.29
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2081 - GERALD PARIS JORDAN	TRAVEL/080117	PERSONAL VEHICLE MILEAGE	Paid by Check # 346848		08/01/2017	07/31/2017	07/31/2017		08/09/2017	47.08
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$47.08
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	24	\$10,839.93
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	32	\$11,369.87
							Fund 5730 - RECREATION Totals	Invoice Transactions	99	\$49,973.62
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1213 - MOSCH ELECTRIC MOTORS INC	101167	MOTOR EXHAUST FAN - MULTI - CONCESS	Paid by Check # 346785		07/18/2017	07/24/2017	08/09/2017		08/09/2017	74.80
1790 - EAGLE BEVERAGE	520274	CONCESSIONS	Paid by Check # 346929		08/07/2017	08/09/2017	08/09/2017		08/16/2017	(297.35)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$74.80
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1790 - EAGLE BEVERAGE	520274	CONCESSIONS	Paid by Check # 346929		08/07/2017	08/09/2017	08/09/2017		08/16/2017	297.35
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	1	\$297.35
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
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
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	\$43.87
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	3	\$416.02
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	3	\$416.02
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	9	\$416.02
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS 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 & VERSIGN SERVICES	Paid by Check # 346690		07/31/2017	07/31/2017	08/09/2017	08/03/2017	08/09/2017	760.95
KATE R HALL	188	18-8 GRADUATION CEREMONY	Paid by Check # 346865		07/31/2017	07/31/2017	07/31/2017		08/09/2017	(375.00)
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	Paid by Check # 346875		07/29/2017	07/31/2017	07/31/2017		08/09/2017	(700.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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 # 347064		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 # 347064		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 # 347167		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 # 347180		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	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 PAYABLE											
POLLY PIMPERTON	185	18-5 PIMPERTON/JONES WEDDING RECEPTION	Paid by Check # 347182		08/12/2017	08/18/2017	08/18/2017	08/17/2017	08/23/2017	(389.00)	
POLLY PIMPERTON	185	18-5 PIMPERTON/JONES WEDDING RECEPTION	Paid by Check # 347182		08/12/2017	08/18/2017	08/23/2017	08/17/2017	08/23/2017	389.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Object 20380 - DEPOSITS											
KATE R HALL	188	18-8 GRADUATION CEREMONY	Paid by Check # 346865		07/31/2017	07/31/2017	07/31/2017		08/09/2017	375.00	
STEPHEN PATTERSON	1846	18-46 GREAT FALLS HIGH 40TH CLASS REUNION	Paid by Check # 346875		07/29/2017	07/31/2017	07/31/2017		08/09/2017	700.00	
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	
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	
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 WEDDING RECEPTION	Paid by Check # 347064		08/09/2017	08/11/2017	08/11/2017		08/16/2017	110.00	
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	
POLLY PIMPERTON	185	18-5 PIMPERTON/JONES WEDDING RECEPTION	Paid by Check # 347182		08/12/2017	08/18/2017	08/18/2017	08/17/2017	08/23/2017	389.00	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 8	\$3,359.00
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	08/18/2017		08/23/2017	800.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$800.00
Object 43340 - ADVERTISING											
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	153.35	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	\$153.35



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals										Invoice Transactions 1	\$39.69
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	701.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$701.00
Object 45515 - CREDIT CARD FEES											
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	59.95	
Object 45515 - CREDIT CARD FEES Totals										Invoice Transactions 1	\$59.95
Division 121 - EVENTS Totals										Invoice Transactions 5	\$1,753.99
Division 123 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
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 SERVICE Totals										Invoice Transactions 2	\$161.09
Division 123 - EVENTS OTHER PROMOTER Totals										Invoice Transactions 2	\$161.09
Department 14 - ADMINISTRATION Totals										Invoice Transactions 7	\$1,915.08
Fund 5740 - CIVIC CENTER EVENTS Totals										Invoice Transactions 41	\$5,274.08
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
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	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	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	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 & MATERIALS										
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 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	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 # 346936		08/08/2017	08/09/2017	08/09/2017		08/16/2017	210.76
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 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	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	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 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 FALLS	053584	STREET EL, FITTING HEX HP TRANSMISSION FILT RESERVIOR CAP	Paid by Check # 346985		08/10/2017	08/14/2017	08/14/2017		08/16/2017	347.27
1865 - NORTHERN HYDRAULICS INC	112618	RESERVIOR CAP	Paid by Check # 346991		08/09/2017	08/11/2017	08/11/2017		08/16/2017	10.90
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 INC	32911	BREATHER FILTER	Paid by Check # 347005		08/04/2017	08/11/2017	08/11/2017		08/16/2017	206.46
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 # 347022		08/04/2017	08/09/2017	08/09/2017		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	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	Paid by Check # 347073		08/14/2017	08/15/2017	08/15/2017		08/23/2017	926.75
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	297.68



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
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	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 39	\$12,756.39
Object 15120 - FUEL MISCELLANEOUS											
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	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 2	\$25,448.19
Object 20110 - ACCOUNTS PAYABLE											
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 PAYABLE										
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	FAN AND MOTOR ASY CREDIT	Paid by Check # 346700		07/12/2017	07/17/2017	08/09/2017		08/09/2017	(74.54)
1136 - BISON MOTOR CO	5144406	FAN AND MOTOR ASY CREDIT	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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02105353	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	Paid by Check # 346722		08/01/2017	08/03/2017	08/09/2017		08/09/2017	135.65
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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81607776	ELEMENT ASY AIR CLEANER	Paid by Check # 346722		08/03/2017	08/04/2017	08/09/2017		08/09/2017	31.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81607890	PUMP KIT	Paid by Check # 346722		08/03/2017	08/04/2017	08/04/2017		08/09/2017	(62.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81607890	PUMP KIT	Paid by Check # 346722		08/03/2017	08/04/2017	08/09/2017		08/09/2017	62.53
2804 - EMERALD RECYCLING SERVICES	74004352	RECYCLE USED OIL	Paid by Check # 346729		07/24/2017	08/02/2017	08/02/2017		08/09/2017	(192.50)
2804 - EMERALD RECYCLING SERVICES	74004352	RECYCLE USED OIL	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	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	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	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	Paid by Check # 346736		07/10/2017	08/03/2017	08/09/2017		08/09/2017	62.31
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415133	HANDYBOXCVR, OUTLET, TOGGLE SWITCH	Paid by Check # 346737		07/19/2017	08/03/2017	08/03/2017		08/09/2017	(15.27)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	912731001	BELT-V KNOB	Paid by Check # 346777		07/17/2017	08/03/2017	08/03/2017		08/09/2017	(136.52)
1212 - MIDLAND IMPLEMENT CO INC	912731001	BELT-V KNOB	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	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	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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 FALLS	049907	AIR FILTER	Paid by Check # 346789		08/02/2017	08/03/2017	08/09/2017		08/09/2017	19.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	049922	LOCK N LUBE	Paid by Check # 346789		08/02/2017	08/03/2017	08/03/2017		08/09/2017	(39.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	049922	LOCK N LUBE	Paid by Check # 346789		08/02/2017	08/03/2017	08/09/2017		08/09/2017	39.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	049994	FILTER KITS	Paid by Check # 346789		08/02/2017	08/03/2017	08/03/2017		08/09/2017	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	049994	FILTER KITS	Paid by Check # 346789		08/02/2017	08/03/2017	08/09/2017		08/09/2017	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	050423	PLATINUM FILTER K	Paid by Check # 346789		08/03/2017	08/04/2017	08/04/2017		08/09/2017	(30.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	050423	PLATINUM FILTER K	Paid by Check # 346789		08/03/2017	08/04/2017	08/09/2017		08/09/2017	30.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	050403	PRIMARY W	Paid by Check # 346789		08/03/2017	08/04/2017	08/04/2017		08/09/2017	(29.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	050403	PRIMARY W	Paid by Check # 346789		08/03/2017	08/04/2017	08/09/2017		08/09/2017	29.00
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	050508	FUSE HOLDER	Paid by Check # 346789		08/03/2017	08/04/2017	08/09/2017		08/09/2017	5.29
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	(.60)
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	.60
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	(3.02)
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	3.02
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	(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	08/03/2017		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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	15386	RESPONDER	Paid by Check # 346791		08/02/2017	08/04/2017	08/04/2017		08/09/2017	(249.95)
1181 - NORMONT EQUIPMENT CO	15386	RESPONDER	Paid by Check # 346791		08/02/2017	08/04/2017	08/09/2017		08/09/2017	249.95
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	Paid by Check # 346793		07/19/2017	08/04/2017	08/04/2017		08/09/2017	(70.58)
1224 - NORTHWEST PIPE FITTINGS INC	2837641	SWING CHECK VALVE, COPPER FITTING	Paid by Check # 346793		07/19/2017	08/04/2017	08/09/2017		08/09/2017	70.58
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	1554102585	U JOINT	Paid by Check # 346794		07/28/2017	08/02/2017	08/09/2017		08/09/2017	16.11
1080 - O'REILLY AUTO PARTS	1554101700	DISC PAD SET	Paid by Check # 346794		07/25/2017	08/02/2017	08/02/2017		08/09/2017	(24.82)
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	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	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	Paid by Check # 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	Paid by Check # 346797		08/03/2017	08/03/2017	08/09/2017		08/09/2017	66.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32873	BREATHER FILTER	Paid by Check # 346804		07/28/2017	08/03/2017	08/03/2017		08/09/2017	(103.23)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32873	BREATHER FILTER	Paid by Check # 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 PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32847	FUEL FILTER	Paid by Check # 346804		07/27/2017	08/03/2017	08/03/2017		08/09/2017	(55.64)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32847	FUEL FILTER	Paid by Check # 346804		07/27/2017	08/03/2017	08/09/2017		08/09/2017	55.64
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32855	WATER PUMP CREDIT	Paid by Check # 346804		07/27/2017	08/03/2017	08/09/2017		08/09/2017	(10.35)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32855	WATER PUMP CREDIT	Paid by Check # 346804		07/27/2017	08/03/2017	08/03/2017		08/09/2017	10.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32846	THERMOSTAT	Paid by Check # 346804		07/27/2017	08/03/2017	08/03/2017		08/09/2017	(48.89)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32846	THERMOSTAT	Paid by Check # 346804		07/27/2017	08/03/2017	08/09/2017		08/09/2017	48.89
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	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 INC	32844	WATER PUMP SEAL KIT	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	Paid by Check # 346811		07/11/2017	08/02/2017	08/02/2017		08/09/2017	(1,083.22)
3260 - SNAP-ON INDUSTRIAL	ARV33112897	DIAGNOSTIC THERMAL IMAGER	Paid by Check # 346811		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 PAYABLE										
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 PAYABLE										
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 # 346827		07/17/2017	08/03/2017	08/03/2017		08/09/2017	(206.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0348734	FAN BLADE	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	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	APWA CONFERENCE/ORLAND O FL	Paid by Check # 347031		08/26/2017	08/09/2017	08/09/2017		08/16/2017	(300.00)
2790 - DOUG ALM	TRAVE//082617	APWA CONFERENCE/ORLAND O FL	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	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 PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	093614	CRIMP FITTING, HOSE FIBER BRAID, HOSE CLAMP	Paid by Check # 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 PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81611269	KIT AIR CONDITIONING CON	Paid by Check # 346926		08/08/2017	08/09/2017	08/16/2017		08/16/2017	163.54
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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81614069	FILTER ASY OIL	Paid by Check # 346926		08/08/2017	08/09/2017	08/16/2017		08/16/2017	105.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81615768	LUBRICANT	Paid by Check # 346926		08/09/2017	08/11/2017	08/11/2017		08/16/2017	(20.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81615768	LUBRICANT	Paid by Check # 346926		08/09/2017	08/11/2017	08/16/2017		08/16/2017	20.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81615754	RESTRICTOR CREDIT	Paid by Check # 346926		08/09/2017	08/11/2017	08/16/2017		08/16/2017	(4.69)
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	08/16/2017		08/16/2017	(138.60)
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
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	Paid by Check # 346935		08/03/2017	08/11/2017	08/16/2017		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)
1066 - FASTENAL COMPANY	MTGRE184916	BLK CBLE TIE LED PENLIGHT	Paid by Check # 346935		08/04/2017	08/11/2017	08/16/2017		08/16/2017	25.06
1201 - FIRESTONE COMPLETE AUTO CARE	130784	TIRES	Paid by Check # 346936		08/08/2017	08/09/2017	08/09/2017		08/16/2017	(210.76)
1201 - FIRESTONE COMPLETE AUTO CARE	130784	TIRES	Paid by Check # 346936		08/08/2017	08/09/2017	08/16/2017		08/16/2017	210.76
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, HPG GAS	Paid by Check # 346939		07/31/2017	08/09/2017	08/16/2017		08/16/2017	85.87
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)
1202 - GERBERS OF MONTANA INC	14937	4" HOSE WRAP, 6" HOSE WRAP	Paid by Check # 346940		08/10/2017	08/11/2017	08/16/2017		08/16/2017	38.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415488	LIMIT SWITCH & FRT	Paid by Check # 346941		07/31/2017	08/11/2017	08/11/2017		08/16/2017	(238.35)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415488	LIMIT SWITCH & FRT	Paid by Check # 346941		07/31/2017	08/11/2017	08/16/2017		08/16/2017	238.35
1100 - GREAT FALLS ACE	3110803	AIR CONDITIONER	Paid by Check # 346943		07/19/2017	08/07/2017	08/07/2017		08/16/2017	(259.99)



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Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 346943		08/07/2017	08/09/2017	08/16/2017		08/16/2017	99.96
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)
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	Paid by Check # 346953		07/26/2017	08/09/2017	08/09/2017		08/16/2017	(48.84)
1428 - LAWSON PRODUCTS INC	9305116451	FLAT WASHER, SCREW CAP, BATTERY	Paid by Check # 346953		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	Paid by Check # 346953		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	Paid by Check # 346974		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 # 346974		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 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	Paid by Check # 346985		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	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	Paid by Check # 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 PAYABLE										
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 FALLS	052088	WD40	Paid by Check # 346985		08/07/2017	08/09/2017	08/16/2017		08/16/2017	19.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	052929	TRAILER WIRE	Paid by Check # 346985		08/09/2017	08/11/2017	08/11/2017		08/16/2017	(15.99)
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 FALLS	052785	HOSE CLAMP	Paid by Check # 346985		08/09/2017	08/11/2017	08/11/2017		08/16/2017	(9.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	052785	HOSE CLAMP	Paid by Check # 346985		08/09/2017	08/11/2017	08/16/2017		08/16/2017	9.04
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 FALLS	052811	AIR FILTERS	Paid by Check # 346985		08/09/2017	08/11/2017	08/16/2017		08/16/2017	47.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	053584	STREET EL, FITTING HEX HP	Paid by Check # 346985		08/10/2017	08/14/2017	08/14/2017		08/16/2017	(347.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	053584	STREET EL, FITTING HEX HP	Paid by Check # 346985		08/10/2017	08/14/2017	08/16/2017		08/16/2017	347.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	053852	LED 2 SYT BU LMP	Paid by Check # 346985		08/11/2017	08/14/2017	08/14/2017		08/16/2017	(37.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	053852	LED 2 SYT BU LMP	Paid by Check # 346985		08/11/2017	08/14/2017	08/16/2017		08/16/2017	37.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	053796	AIR FILTER	Paid by Check # 346985		08/11/2017	08/14/2017	08/14/2017		08/16/2017	(19.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	053796	AIR FILTER	Paid by Check # 346985		08/11/2017	08/14/2017	08/16/2017		08/16/2017	19.25
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, LAUNDRY BAG	Paid by Check # 346986		08/08/2017	08/09/2017	08/16/2017		08/16/2017	119.72
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	(73.37)
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	73.37
1865 - NORTHERN HYDRAULICS INC	112618	RESERVIOR CAP	Paid by Check # 346991		08/09/2017	08/11/2017	08/11/2017		08/16/2017	(10.90)
1865 - NORTHERN HYDRAULICS INC	112618	RESERVIOR CAP	Paid by Check # 346991		08/09/2017	08/11/2017	08/16/2017		08/16/2017	10.90
1927 - NORTHWEST FUEL SYSTEMS	230512	RESET 4PIN LIGHTED	Paid by Check # 346992		07/27/2017	08/11/2017	08/11/2017		08/16/2017	(551.87)



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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 INC	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 INC	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	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 INC	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	NPZZLE TIP COUPLER PLUG	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	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	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	DOUBLE COIN 16 PR - TIRES	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 - TIRES	Paid by Check # 347014		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	Paid by Check # 347014		08/09/2017	08/11/2017	08/16/2017		08/16/2017	2,330.72



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Object 20110 - ACCOUNTS PAYABLE										
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	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	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 INC	G64216	EXPANSION TANK, CAP FILLER CAP	Paid by Check # 347024		07/31/2017	08/09/2017	08/16/2017		08/16/2017	177.09
1459 - BEST OIL DISTRIBUTING	2215	MAG-1 FULL SYN BULK	Paid by Check # 347073		08/14/2017	08/15/2017	08/15/2017		08/23/2017	(926.75)
1459 - BEST OIL DISTRIBUTING	2215	MAG-1 FULL SYN BULK	Paid by Check # 347073		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 PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	093758	MALE PIPE 90 DEGREE ELBOW	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 ELBOW	Paid by Check # 347074		08/15/2017	08/16/2017	08/23/2017		08/23/2017	12.49
1136 - BISON MOTOR CO	5145407	MUFFLER ASY, GASKET, NUT STUD	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	I02124894	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	I02124894	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 SLEEVE	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 SLEEVE	Paid by Check # 347104		08/04/2017	08/21/2017	08/23/2017		08/23/2017	728.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 # 347105		08/15/2017	08/16/2017	08/23/2017		08/23/2017	115.30
1074 - KOIS BROTHERS EQUIPMENT CO	110746	RUBBER ROLLER, MICRON	Paid by Check # 347106		08/15/2017	08/16/2017	08/16/2017		08/23/2017	(188.43)
1074 - KOIS BROTHERS EQUIPMENT CO	110746	REPLACEMENT ELEM RUBBER ROLLER, MICRON	Paid by Check # 347106		08/15/2017	08/16/2017	08/23/2017		08/23/2017	188.43
1074 - KOIS BROTHERS EQUIPMENT CO	110750	REPLACEMENT ELEM 4" ROLLER BUSHING	Paid by Check # 347106		08/15/2017	08/21/2017	08/21/2017		08/23/2017	(60.66)
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	60.66
1074 - KOIS BROTHERS EQUIPMENT CO	MT19155	INSTALL NEW V PLOW, CIRUS HYD	Paid by Check # 347106		07/31/2017	08/21/2017	08/21/2017		08/23/2017	(4,600.00)
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 CONTROLS SINGLE JOYSTICK	Paid by Check # 347106		07/31/2017	08/21/2017	08/21/2017		08/23/2017	(3,300.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19570	CIRUS CONTROLS SINGLE JOYSTICK	Paid by Check # 347106		07/31/2017	08/21/2017	08/23/2017		08/23/2017	3,300.00
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 CONTROL	Paid by Check # 347106		07/31/2017	08/21/2017	08/23/2017		08/23/2017	4,900.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT50022	CONTROLS SINGLE JOYSTICK ARMREST CONTROLLER	Paid by Check # 347106		07/31/2017	08/21/2017	08/21/2017		08/23/2017	(3,300.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50022	CONTROLS SINGLE JOYSTICK ARMREST CONTROLLER	Paid by Check # 347106		07/31/2017	08/21/2017	08/23/2017		08/23/2017	3,300.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19571	CONTROLS HYD CONTROL VALVE	Paid by Check # 347106		07/31/2017	08/21/2017	08/21/2017		08/23/2017	(4,900.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19571	CONTROLS HYD CONTROL VALVE	Paid by Check # 347106		07/31/2017	08/21/2017	08/23/2017		08/23/2017	4,900.00
2682 - MASTERCARD PROCESSING CENTER	6695/8217	5569631000686695/TH READ MOUNTS	Paid by Check # 347120		08/02/2017	08/15/2017	08/15/2017		08/23/2017	(15.78)
2682 - MASTERCARD PROCESSING CENTER	6695/8217	5569631000686695/TH READ MOUNTS	Paid by Check # 347120		08/02/2017	08/15/2017	08/23/2017		08/23/2017	15.78
2682 - MASTERCARD PROCESSING CENTER	6695/8217A	5569631000686695/RU BBER CYLINDRICAL VIBRATION	Paid by Check # 347120		08/02/2017	08/15/2017	08/15/2017		08/23/2017	(16.78)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/8217A	5569631000686695/RU BBER CYLINDRICAL VIBRATION	Paid by Check # 347120		08/02/2017	08/15/2017	08/23/2017		08/23/2017	16.78
2682 - MASTERCARD PROCESSING CENTER	6695/080317	5569631000686695/ES D SUPPRESSORS	Paid by Check # 347120		08/03/2017	08/16/2017	08/16/2017		08/23/2017	(57.93)
2682 - MASTERCARD PROCESSING CENTER	6695/080317	5569631000686695/ES D SUPPRESSORS	Paid by Check # 347120		08/03/2017	08/16/2017	08/23/2017		08/23/2017	57.93
2682 - MASTERCARD PROCESSING CENTER	6695/071717	5569631000686695/SO LENOID	Paid by Check # 347120		07/17/2017	08/21/2017	08/21/2017		08/23/2017	(236.14)
2682 - MASTERCARD PROCESSING CENTER	6695/071717	5569631000686695/SO LENOID	Paid by Check # 347120		07/17/2017	08/21/2017	08/23/2017		08/23/2017	236.14
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, CAPSCREW SEAL OIL	Paid by Check # 347123		08/08/2017	08/21/2017	08/23/2017		08/23/2017	89.22
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)
1212 - MIDLAND IMPLEMENT CO INC	918403001	FILTER OIL, FORK CASTOR	Paid by Check # 347123		08/09/2017	08/21/2017	08/23/2017		08/23/2017	159.89
1212 - MIDLAND IMPLEMENT CO INC	917759001	NUT PLATE MOUNT	Paid by Check # 347123		08/09/2017	08/21/2017	08/21/2017		08/23/2017	(82.49)
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	02G1224333	SET BEARING, SEAL OIL	Paid by Check # 347128		08/16/2017	08/21/2017	08/21/2017		08/23/2017	(136.71)
1826 - MOTOR POWER GREAT FALLS INC	02G1224333	SET BEARING, SEAL OIL	Paid by Check # 347128		08/16/2017	08/21/2017	08/23/2017		08/23/2017	136.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	054801	AIR HOSE	Paid by Check # 347130		08/14/2017	08/15/2017	08/15/2017		08/23/2017	(34.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	054801	AIR HOSE	Paid by Check # 347130		08/14/2017	08/15/2017	08/23/2017		08/23/2017	34.99
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	054805	LED M/C LAMP	Paid by Check # 347130		08/14/2017	08/15/2017	08/23/2017		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	054722	AIR FILTERS, GROMMMET, FUEL FILTER	Paid by Check # 347130		08/14/2017	08/15/2017	08/23/2017		08/23/2017	62.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	054697	REFLECTOR	Paid by Check # 347130		08/14/2017	08/15/2017	08/15/2017		08/23/2017	(5.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	054697	REFLECTOR	Paid by Check # 347130		08/14/2017	08/15/2017	08/23/2017		08/23/2017	5.04



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	FLEETRUNKER 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	FLEETRUNKER 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										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 347137		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 INC	32939	THERMOSTAT, RECT RING SEAL	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 CREDIT THERMOSTAT, RECT RING SEAL	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)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000159297	MODULE ELECT	Paid by Check # 347144		08/08/2017	08/15/2017	08/23/2017		08/23/2017	15.53
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000159368	T-VALVE BALL 3-WAY	Paid by Check # 347144		08/10/2017	08/16/2017	08/16/2017		08/23/2017	(240.44)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000159368	T-VALVE BALL 3-WAY	Paid by Check # 347144		08/10/2017	08/16/2017	08/23/2017		08/23/2017	240.44
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	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 PAYABLE										
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 CONN COUPLER, PIPE BUSHING	Paid by Check # 347146		08/17/2017	08/21/2017	08/21/2017		08/23/2017	(18.50)
1107 - SMITH EQUIPMENT CO	284028	NOZZLE TIP, QUICK CONN COUPLER, PIPE BUSHING	Paid by Check # 347146		08/17/2017	08/21/2017	08/23/2017		08/23/2017	18.50
1067 - SODERS FLEET SUPPLY	255811	MISC 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 SERVALITE/HILLMAN	Paid by Check # 347147		08/04/2017	08/07/2017	08/23/2017		08/23/2017	3.53
1067 - SODERS FLEET SUPPLY	256897	ERIC ANCHOR WELD	Paid by Check # 347147		08/18/2017	08/21/2017	08/21/2017		08/23/2017	(35.80)
1067 - SODERS FLEET SUPPLY	256897	ERIC ANCHOR WELD	Paid by Check # 347147		08/18/2017	08/21/2017	08/23/2017		08/23/2017	35.80
1067 - SODERS FLEET SUPPLY	256973	ERIC RCHT STRP 52300	Paid by Check # 347147		08/18/2017	08/21/2017	08/21/2017		08/23/2017	(37.90)
1067 - SODERS FLEET SUPPLY	256973	ERIC RCHT STRP 52300	Paid by Check # 347147		08/18/2017	08/21/2017	08/23/2017		08/23/2017	37.90
3045 - SPORTS CITY CYCLERY	201424	MAN SVC 17 RGR	Paid by Check # 347148		08/17/2017	08/21/2017	08/21/2017		08/23/2017	(84.99)
3045 - SPORTS CITY CYCLERY	201424	MAN SVC 17 RGR	Paid by Check # 347148		08/17/2017	08/21/2017	08/23/2017		08/23/2017	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		08/23/2017	(84.70)
1566 - SUPERIOR TIRE INC	152378	DISMOUNT/MOUNT, SPIN BALANCE CASINGS	Paid by Check # 347149		08/15/2017	08/16/2017	08/23/2017		08/23/2017	84.70
1207 - TITAN MACHINERY INC	9747373	GAS LOCKING CYLINDER	Paid by Check # 347152		08/08/2017	08/16/2017	08/16/2017		08/23/2017	(71.95)
1207 - TITAN MACHINERY INC	9747373	GAS LOCKING CYLINDER	Paid by Check # 347152		08/08/2017	08/16/2017	08/23/2017		08/23/2017	71.95
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	SG64173	CLEAR LED KIT	Paid by Check # 347153		08/14/2017	08/16/2017	08/23/2017		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)
1448 - TNT TRUCK PARTS	SG64314	VALVE D-2	Paid by Check # 347153		08/18/2017	08/21/2017	08/23/2017		08/23/2017	19.75
1286 - TOOL BOX INC	238580	DRILL BITSDIGITAL CALIPER	Paid by Check # 347154		08/14/2017	08/15/2017	08/15/2017		08/23/2017	(27.19)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
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	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	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	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	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	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	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	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 INC	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 508	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
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	Paid by Check # 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 OPERATING SUPPLIES										
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	Paid by Check # 346953		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	Paid by Check # 346953		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 OPERATING SUPPLIES										
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
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 25	<u>\$630.26</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	74004352	RECYCLE USED OIL	Paid by Check # 346729		07/24/2017	08/02/2017	08/02/2017		08/09/2017	192.50
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$192.50</u>
Object 42320 - MOTOR VEHICLE PARTS										
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 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
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
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	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	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	FAN AND MOTOR ASY CREDIT	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	5144832	RELAY	Paid by Check # 346700		07/25/2017	08/02/2017	08/02/2017		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
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
3172 - COPPER STATE BOLT & NUT CO	I02105353	HEX HEAD CAP SCRE PLAIN	Paid by Check # 346716		07/21/2017	08/02/2017	08/02/2017		08/09/2017	13.02
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	S81595522	BATTERIES	Paid by Check # 346722		07/26/2017	08/02/2017	08/02/2017		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	S81603876	CLUTCH ASY FAN	Paid by Check # 346722		08/01/2017	08/03/2017	08/03/2017		08/09/2017	135.65



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81607890	PUMP KIT	Paid by Check # 346722		08/03/2017	08/04/2017	08/04/2017		08/09/2017	62.53
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415133	HANDYBOXCVR, OUTLET, TOGGLE SWITCH	Paid by Check # 346737		07/19/2017	08/03/2017	08/03/2017		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
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
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	69445P	PUMP, FUEL, PRIM	Paid by Check # 346746		07/28/2017	08/03/2017	08/03/2017		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
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
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	90201818	ROD	Paid by Check # 346761		07/27/2017	08/02/2017	08/02/2017		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
1212 - MIDLAND IMPLEMENT CO INC	912731001	BELT-V KNOB	Paid by Check # 346777		07/17/2017	08/03/2017	08/03/2017		08/09/2017	136.52
1212 - MIDLAND IMPLEMENT CO INC	912737001	TIE ROD END	Paid by Check # 346777		07/19/2017	08/03/2017	08/03/2017		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	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	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	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	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	047203	ALARM	Paid by Check # 346789		07/26/2017	08/02/2017	08/02/2017		08/09/2017	33.19



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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	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	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 FALLS	049922	LOCK N LUBE	Paid by Check # 346789		08/02/2017	08/03/2017	08/03/2017		08/09/2017	39.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	049994	FILTER KITS	Paid by Check # 346789		08/02/2017	08/03/2017	08/03/2017		08/09/2017	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	050423	PLATINUM FILTER K	Paid by Check # 346789		08/03/2017	08/04/2017	08/04/2017		08/09/2017	30.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	050403	PRIMARY W	Paid by Check # 346789		08/03/2017	08/04/2017	08/04/2017		08/09/2017	29.00
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 # 346791		07/27/2017	08/03/2017	08/03/2017		08/09/2017	79.60
1181 - NORMONT EQUIPMENT CO	15386	RESPONDER	Paid by Check # 346791		08/02/2017	08/04/2017	08/04/2017		08/09/2017	249.95
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
1224 - NORTHWEST PIPE FITTINGS INC	2837641	SWING CHECK VALVE, COPPER FITTING	Paid by Check # 346793		07/19/2017	08/04/2017	08/04/2017		08/09/2017	70.58
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 # 346794		07/25/2017	08/02/2017	08/02/2017		08/09/2017	24.82
1080 - O'REILLY AUTO PARTS	1554497226	COMPRESSOR CREDIT	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	Paid by Check # 346794		07/25/2017	08/03/2017	08/03/2017		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
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 INC	32873	BREATHER FILTER	Paid by Check # 346804		07/28/2017	08/03/2017	08/03/2017		08/09/2017	103.23
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32847	FUEL FILTER	Paid by Check # 346804		07/27/2017	08/03/2017	08/03/2017		08/09/2017	55.64
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32855	WATER PUMP CREDIT	Paid by Check # 346804		07/27/2017	08/03/2017	08/03/2017		08/09/2017	(10.35)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32846	THERMOSTAT	Paid by Check # 346804		07/27/2017	08/03/2017	08/03/2017		08/09/2017	48.89
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	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	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	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	Paid by Check # 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	Paid by Check # 346844		07/27/2017	08/02/2017	08/02/2017		08/09/2017	49.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	093614	CRIMP FITTING, HOSE	Paid by Check		08/08/2017	08/09/2017	08/09/2017		08/16/2017	126.33
		FIBER BRAID, HOSE	# 346907							
		CLAMP								
1064 - BIG SKY HYDRAULIC & MACHINING	093673	HYDRAULIC HOSE,	Paid by Check		08/10/2017	08/11/2017	08/11/2017		08/16/2017	25.69
		SEAL LOCK, CRIMP	# 346907							
		FITTINGS								
1064 - BIG SKY HYDRAULIC & MACHINING	093668	HYDRAULIC HOSE,	Paid by Check		08/10/2017	08/11/2017	08/11/2017		08/16/2017	151.08
		MALE PIPE FITTING	# 346907							
1136 - BISON MOTOR CO	5145138	PLUT OIL DRAIN	Paid by Check		08/04/2017	08/07/2017	08/07/2017		08/16/2017	15.12
			# 346908							
1744 - CASCADE MACHINE & SUPPLY	19658	REMOVE BROKEN	Paid by Check		08/09/2017	08/11/2017	08/11/2017		08/16/2017	40.00
		BOLT	# 346914							
1065 - DIRECT AUTOMOTIVE	S81608184	SEAL, RESTRICTOR	Paid by Check		08/03/2017	08/07/2017	08/07/2017		08/16/2017	9.34
DISTRIBUTING			# 346926							
1065 - DIRECT AUTOMOTIVE	S81611269	KIT AIR	Paid by Check		08/08/2017	08/09/2017	08/09/2017		08/16/2017	163.54
DISTRIBUTING		CONDITIONING CON	# 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			# 346926							
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							
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							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415488	LIMIT SWITCH & FRT	Paid by Check		07/31/2017	08/11/2017	08/11/2017		08/16/2017	238.35
			# 346941							
1100 - GREAT FALLS ACE	3116843	DETECTOR 1ST ALERT	Paid by Check		08/07/2017	08/09/2017	08/09/2017		08/16/2017	99.96
			# 346943							
2682 - MASTERCARD PROCESSING	6695/080217	5569631000686695/VA	Paid by Check		08/02/2017	08/11/2017	08/11/2017		08/16/2017	24.05
CENTER		LVE STEM EXTENSION	# 346974							
1212 - MIDLAND IMPLEMENT CO INC	916989001	CASTER WHEEL ASM	Paid by Check		08/02/2017	08/11/2017	08/11/2017		08/16/2017	62.81
			# 346977							
1212 - MIDLAND IMPLEMENT CO INC	915437001	DRIVE SHAFT BLADE	Paid by Check		08/02/2017	08/11/2017	08/11/2017		08/16/2017	668.30
			# 346977							
1212 - MIDLAND IMPLEMENT CO INC	915505001	WASHER, ARM IDLER	Paid by Check		08/02/2017	08/11/2017	08/11/2017		08/16/2017	297.59
		SPACER BELT	# 346977							
1826 - MOTOR POWER GREAT FALLS INC	02G1223195	STEP BATTERY BOX	Paid by Check		07/21/2017	08/11/2017	08/11/2017		08/16/2017	287.30
			# 346983							
1039 - NAPA AUTO PARTS OF GREAT	050890	V-BELT	Paid by Check		08/04/2017	08/07/2017	08/07/2017		08/16/2017	18.50
FALLS			# 346985							
1039 - NAPA AUTO PARTS OF GREAT	050478	CONDENSOR	Paid by Check		08/03/2017	08/07/2017	08/07/2017		08/16/2017	98.49
FALLS			# 346985							
1039 - NAPA AUTO PARTS OF GREAT	050848	IND BELT	Paid by Check		08/04/2017	08/07/2017	08/07/2017		08/16/2017	7.41
FALLS			# 346985							



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Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	051789	WARRANTY, IND BELT CREDIT	Paid by Check # 346985		08/07/2017	08/09/2017	08/09/2017		08/16/2017	(105.90)
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 FALLS	052929	TRAILER WIRE	Paid by Check # 346985		08/09/2017	08/11/2017	08/11/2017		08/16/2017	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	052785	HOSE CLAMP	Paid by Check # 346985		08/09/2017	08/11/2017	08/11/2017		08/16/2017	9.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	053852	LED 2 SYT BU LMP	Paid by Check # 346985		08/11/2017	08/14/2017	08/14/2017		08/16/2017	37.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	053796	AIR FILTER	Paid by Check # 346985		08/11/2017	08/14/2017	08/14/2017		08/16/2017	19.25
1224 - NORTHWEST PIPE FITTINGS INC	2833085	BRADLEY DRENCH HOSE	Paid by Check # 346993		07/18/2017	08/07/2017	08/07/2017		08/16/2017	190.00
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
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
1084 - PROBUILD	2184340	ALARM FIRST ALERT	Paid by Check # 347003		08/07/2017	08/09/2017	08/09/2017		08/16/2017	79.96
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 INC	32912	HEX FLANGE SCREW, HEAD GASKET, THERMOSTAT	Paid by Check # 347005		08/04/2017	08/11/2017	08/11/2017		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
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	283641	NPZZLE TIP COUPLER PLUG	Paid by Check # 347010		08/07/2017	08/09/2017	08/09/2017		08/16/2017	13.00
1566 - SUPERIOR TIRE INC	1GS52006	TIRES, BALANCE	Paid by Check # 347014		08/04/2017	08/07/2017	08/07/2017		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	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	152295	TIRES	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 # 347018		07/21/2017	08/07/2017	08/07/2017		08/16/2017	141.31



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
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
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
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	093758	MALE PIPE 90 DEGREE ELBOW	Paid by Check # 347074		08/15/2017	08/16/2017	08/16/2017		08/23/2017	12.49
1136 - BISON MOTOR CO	5145407	MUFFLER ASY, GASKET, NUT STUD	Paid by Check # 347075		08/14/2017	08/16/2017	08/16/2017		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
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
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
1068 - GENERAL DISTRIBUTING CO	559183	ACETYLENE	Paid by Check # 347094		07/31/2017	08/15/2017	08/15/2017		08/23/2017	13.64
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
2939 - JACK'S TRUCK & EQUIPMENT	X30100003801	SCREW, LOCK NUT, HEX, SPACER SLEEVE	Paid by Check # 347104		08/04/2017	08/21/2017	08/21/2017		08/23/2017	728.10
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
1074 - KOIS BROTHERS EQUIPMENT CO	110750	4" ROLLER BUSHING	Paid by Check # 347106		08/15/2017	08/21/2017	08/21/2017		08/23/2017	60.66
1074 - KOIS BROTHERS EQUIPMENT CO	MT19155	INSTALL NEW V PLOW, CIRUS HYD	Paid by Check # 347106		07/31/2017	08/21/2017	08/21/2017		08/23/2017	4,600.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19570	CIRUS CONTROLS SINGLE JOYSTICK	Paid by Check # 347106		07/31/2017	08/21/2017	08/21/2017		08/23/2017	3,300.00
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	MT50022	CONTROLS SINGLE JOYSTICK ARMREST CONTROLLER	Paid by Check # 347106		07/31/2017	08/21/2017	08/21/2017		08/23/2017	3,300.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19571	CONTROLS HYD CONTROL VALVE	Paid by Check # 347106		07/31/2017	08/21/2017	08/21/2017		08/23/2017	4,900.00
2682 - MASTERCARD PROCESSING CENTER	6695/8217	5569631000686695/TH READ MOUNTS	Paid by Check # 347120		08/02/2017	08/15/2017	08/15/2017		08/23/2017	15.78



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/8217A	5569631000686695/RU BBER CYLINDRICAL VIBRATION	Paid by Check # 347120		08/02/2017	08/15/2017	08/15/2017		08/23/2017	16.78
2682 - MASTERCARD PROCESSING CENTER	6695/080317	5569631000686695/ES D SUPPRESSORS	Paid by Check # 347120		08/03/2017	08/16/2017	08/16/2017		08/23/2017	57.93
2682 - MASTERCARD PROCESSING CENTER	6695/071717	5569631000686695/SO LENOID	Paid by Check # 347120		07/17/2017	08/21/2017	08/21/2017		08/23/2017	236.14
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	917759001	NUT PLATE MOUNT	Paid by Check # 347123		08/09/2017	08/21/2017	08/21/2017		08/23/2017	82.49
1826 - MOTOR POWER GREAT FALLS INC	02GI224333	SET BEARING, SEAL OIL	Paid by Check # 347128		08/16/2017	08/21/2017	08/21/2017		08/23/2017	136.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	054801	AIR HOSE	Paid by Check # 347130		08/14/2017	08/15/2017	08/15/2017		08/23/2017	34.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	054697	REFLECTOR	Paid by Check # 347130		08/14/2017	08/15/2017	08/15/2017		08/23/2017	5.04
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	054750	FLEETRUNKER 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	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	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
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	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
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	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)
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
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000159368	T-VALVE BALL 3-WAY	Paid by Check # 347144		08/10/2017	08/16/2017	08/16/2017		08/23/2017	240.44
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	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											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1107 - SMITH EQUIPMENT CO	284028	NOZZLE TIP, QUICK CONN COUPLER, PIPE BUSHING	Paid by Check # 347146		08/17/2017	08/21/2017	08/21/2017		08/23/2017	18.50	
1067 - SODERS FLEET SUPPLY	255811	MISC SERVALITE/HILLMAN	Paid by Check # 347147		08/04/2017	08/07/2017	08/07/2017		08/23/2017	3.53	
1067 - SODERS FLEET SUPPLY	256897	ERIC ANCHOR WELD	Paid by Check # 347147		08/18/2017	08/21/2017	08/21/2017		08/23/2017	35.80	
1067 - SODERS FLEET SUPPLY	256973	ERIC RCHT STRP 52300	Paid by Check # 347147		08/18/2017	08/21/2017	08/21/2017		08/23/2017	37.90	
3045 - SPORTS CITY CYCLERY	201424	MAN SVC 17 RGR	Paid by Check # 347148		08/17/2017	08/21/2017	08/21/2017		08/23/2017	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		08/23/2017	84.70	
1207 - TITAN MACHINERY INC	9747373	GAS LOCKING CYLINDER	Paid by Check # 347152		08/08/2017	08/16/2017	08/16/2017		08/23/2017	71.95	
1286 - TOOL BOX INC	238580	DRILL BITSDIGITAL CALIPER	Paid by Check # 347154		08/14/2017	08/15/2017	08/15/2017		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	GFCS0349836	SCRAPPER A	Paid by Check # 347155		08/10/2017	08/21/2017	08/21/2017		08/23/2017	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		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	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 168	\$45,017.06
Object 42410 - SMALL TOOLS											
3260 - SNAP-ON INDUSTRIAL	ARV33112897	DIAGNOSTIC THERMAL IMAGER	Paid by Check # 346811		07/11/2017	08/02/2017	08/02/2017		08/09/2017	1,083.22	
1286 - TOOL BOX INC	238328	TAP HANDLE	Paid by Check # 347023		08/04/2017	08/09/2017	08/09/2017		08/16/2017	19.10	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$1,102.32
Object 43355 - LICENSES											
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	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	\$66.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/02/2017		08/09/2017	6.49	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	7.45	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$13.94
Object 43620 - BUILDING REPAIR & MAINT											
1100 - GREAT FALLS ACE	3110803	AIR CONDITIONER	Paid by Check # 346943		07/19/2017	08/07/2017	08/07/2017		08/16/2017	259.99	
1927 - NORTHWEST FUEL SYSTEMS	230512	RESET 4PIN LIGHTED	Paid by Check # 346992		07/27/2017	08/11/2017	08/11/2017		08/16/2017	551.87	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	\$811.86
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017		08/09/2017	22.50	
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	.60	
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	3.02	
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	\$29.50
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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	
1985 - AUTOMOTIVE MACHINE INC	478709	LABOR	Paid by Check # 346900		08/08/2017	08/09/2017	08/09/2017		08/16/2017	75.00	
1204 - TRACTOR & EQUIPMENT CO	GFW00086060	LABOR-TROUBLE SHOOT HYD SYSTEM	Paid by Check # 347155		08/10/2017	08/21/2017	08/21/2017		08/23/2017	3,629.50	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	\$5,122.63
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2790 - DOUG ALM	TRAVE//082617	APWA CONFERENCE/ORLAND O FL	Paid by Check # 347031		08/26/2017	08/09/2017	08/09/2017		08/16/2017	300.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$300.00
Object 45390 - MISCELLANEOUS OTHER RENTALS											
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	11163/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 346790		08/01/2017	08/03/2017	08/03/2017		08/09/2017	90.98	
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	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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	73.37
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	14855/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 347131		08/15/2017	08/16/2017	08/16/2017		08/23/2017	90.98
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 6	\$485.21
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 215	\$53,771.28
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 215	\$53,771.28
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 764	\$91,975.86
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000414072117	8313205000000414/JU L17	Paid by Check # 346855		07/21/2017	08/03/2017	08/03/2017		08/09/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414072117	8313205000000414/JU L17	Paid by Check # 346855		07/21/2017	08/03/2017	08/09/2017		08/09/2017	254.67
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)
2682 - MASTERCARD PROCESSING CENTER	4939/072117	5569632600044939/LO 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 LOGOS MAINTENANCE	Paid by Check # 346830		07/01/2017	08/03/2017	08/03/2017		08/09/2017	(140,000.00)
2392 - TYLER TECHNOLOGIES INC	045195877	2018-30/ANNUAL LOGOS MAINTENANCE	Paid by Check # 346830		07/01/2017	08/03/2017	08/09/2017		08/09/2017	140,000.00
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 CHARGES	Paid by Check # 346919		07/31/2017	08/08/2017	08/16/2017		08/16/2017	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/AUG17	8313200710857260/AU G17	Paid by Check # 347041		08/01/2017	08/08/2017	08/08/2017		08/16/2017	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/AUG17	8313200710857260/AU G17	Paid by Check # 347041		08/01/2017	08/08/2017	08/16/2017		08/16/2017	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/080817	5569632600044939/1 YR CUSTOMGUIDE TRAINING COURSEWARE/CLASSES	Paid by Check # 346962		08/08/2017	08/08/2017	08/08/2017		08/16/2017	(3,395.00)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/080817	5569632600044939/1 YR CUSTOMGUIDE TRAINING COURSEWARE/CLASSES	Paid by Check # 346962		08/08/2017	08/08/2017	08/16/2017		08/16/2017	3,395.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4939/080817	5569632600044939/1 YR CUSTOMGUIDE TRAINING COURSEWARE/CLASSES	Paid by Check # 346962		08/08/2017	08/08/2017	08/08/2017		08/16/2017	3,395.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$3,395.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414072117	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/AUG17	8313200710857260/AUG17	Paid by Check # 347041		08/01/2017	08/08/2017	08/08/2017		08/16/2017	74.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	<u>\$2,504.57</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$140,000.00</u>
Object 43790 - MISCELLANEOUS 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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$162.50</u>
									Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 6	<u>\$146,062.07</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 6	<u>\$146,062.07</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 18	<u>\$146,062.07</u>
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
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	



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1955 - ANGELA SWINGLEY	TRAVEL/081317	SAFETYFEST MT/HELENA, MT	Paid by Check # 346851		06/20/2017	08/02/2017	08/02/2017		08/09/2017	(112.00)
1955 - ANGELA SWINGLEY	TRAVEL/081317	SAFETYFEST MT/HELENA, MT	Paid by Check # 346851		06/20/2017	08/02/2017	08/09/2017		08/09/2017	112.00
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	6754/072517	5569630002096754	Paid by Check # 346776		07/25/2017	08/07/2017	08/09/2017		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	6754/072517A	5569630002096754	Paid by Check # 346776		07/25/2017	08/07/2017	08/09/2017		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)
2682 - MASTERCARD PROCESSING CENTER	6754/071817	5569630002096754	Paid by Check # 346776		07/17/2017	08/07/2017	08/09/2017		08/09/2017	222.32
1078 - PICKWICKS OFFICE CITY	5897970	SUPPLIES	Paid by Check # 346798		07/24/2017	08/07/2017	08/07/2017		08/09/2017	(8.79)
1078 - PICKWICKS OFFICE CITY	5897970	SUPPLIES	Paid by Check # 346798		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 PAYMENT	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	FY 17/18 LIABILITY ASSESSMENT PAYMENT	Paid by Check # 347171		08/22/2017	08/22/2017	08/23/2017		08/23/2017	569,635.00
1136 - BISON MOTOR CO	0606172A	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	Paid by Check # 347075		08/09/2017	08/15/2017	08/23/2017		08/23/2017	15,769.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & 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										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5897970	SUPPLIES	Paid by Check # 346798		07/24/2017	08/07/2017	08/07/2017		08/09/2017	8.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$291.62</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/081317	SAFETYFEST MT/HELENA, MT	Paid by Check # 346851		06/20/2017	08/02/2017	08/02/2017		08/09/2017	112.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$112.00</u>
Object 45110 - GENERAL LIABILITY INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	082217	FY 17/18 LIABILITY ASSESSMENT PAYMENT	Paid by Check # 347171		08/22/2017	08/22/2017	08/22/2017		08/23/2017	569,635.00
							Object 45110 - GENERAL LIABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$569,635.00</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 6		<u>\$570,038.62</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 6		<u>\$570,038.62</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43410 - TELEPHONE										
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
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$98.95</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0606172A	2018-59	Paid by Check # 347075		08/09/2017	08/15/2017	08/15/2017		08/23/2017	15,769.75
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$15,769.75</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2		<u>\$15,868.70</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 2		<u>\$15,868.70</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 24		<u>\$585,907.32</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	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)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	386765	PO 2018-49 EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 346780		08/01/2017	08/08/2017	08/09/2017		08/09/2017	746,634.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	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
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$746,634.75</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$746,634.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$746,634.75</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$746,634.75</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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	5569632500045085/ST APLES	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 NEGOTIATIONS	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 NEGOTIATIONS	Paid by Check # 346763		08/03/2017	08/04/2017	08/09/2017		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)
2682 - MASTERCARD PROCESSING CENTER	5085/080417	5569632500045085/ST APLES SUPPLIES	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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	5085/072817	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 NEGOTIATIONS	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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$561.59</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$58.94</u>
Object 49410 - MACHINERY & EQUIPMENT										
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 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$6,000.00</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 6	<u>\$6,620.53</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 6	<u>\$6,620.53</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 18	<u>\$6,620.53</u>
Fund 6065 - FISCAL SERVICES										
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
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	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 LLC	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 INC	POSTAGE/072817	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 INC	POSTAGE/072817	POSTAGE FOR THE WEEK OF 07/28/17	Paid by Check # 346749		07/28/2017	08/02/2017	08/09/2017		08/09/2017	1,042.18
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
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	(150.00)
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	08/16/2017		08/16/2017	150.00
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)
3031 - ANDERSON ZURMUEHLEN AND CO PC	327562	2018-18 ANNUAL AUDIT SERVICES	Paid by Check # 346899		08/11/2017	08/09/2017	08/16/2017		08/16/2017	4,200.00
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		08/16/2017	(160.39)
1258 - DAVIS BUSINESS MACHINES INC	223573	COPIER MAINTENANCE 07/08/17-08/07/17	Paid by Check # 346923		08/04/2017	08/09/2017	08/16/2017		08/16/2017	160.39
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2018	MEMBERSHIP RENEWAL FOR 2018	Paid by Check # 347043		08/01/2017	08/09/2017	08/09/2017		08/16/2017	(595.00)
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 ASSOCIATION	0104972S/2018	SUBSCRIPTIONS RENEWAL FOR 2018	Paid by Check # 347043		08/02/2017	08/09/2017	08/09/2017		08/16/2017	(50.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0104972S/2018	SUBSCRIPTIONS RENEWAL FOR 2018	Paid by Check # 347043		08/02/2017	08/09/2017	08/16/2017		08/16/2017	50.00
1208 - GREAT FALLS TRIBUNE	0002778427A	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/09/2017		08/16/2017	(376.58)
1208 - GREAT FALLS TRIBUNE	0002778427A	JULY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347045		07/30/2017	08/09/2017	08/16/2017		08/16/2017	376.58
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	(955.46)
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	08/16/2017		08/16/2017	955.46
1419 - INNOVATIVE POSTAL SERVICES INC	88471	POSTAGE AND STATEMENT PRINTING FOR 08/09/17	Paid by Check # 346949		08/09/2017	08/09/2017	08/09/2017		08/16/2017	(2,686.86)
1419 - INNOVATIVE POSTAL SERVICES INC	88471	POSTAGE AND STATEMENT PRINTING FOR 08/09/17	Paid by Check # 346949		08/09/2017	08/09/2017	08/16/2017		08/16/2017	2,686.86
2682 - MASTERCARD PROCESSING CENTER	5823/080217	5569631000735823/08022017	Paid by Check # 346959		08/02/2017	08/09/2017	08/09/2017		08/16/2017	(22.84)
2682 - MASTERCARD PROCESSING CENTER	5823/080217	5569631000735823/08022017	Paid by Check # 346959		08/02/2017	08/09/2017	08/16/2017		08/16/2017	22.84



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5823/080917	5569631000735823 - STAPLES	Paid by Check # 346959		08/09/2017	08/09/2017	08/09/2017		08/16/2017	(9.93)	
2682 - MASTERCARD PROCESSING CENTER	5823/080917	5569631000735823 - STAPLES	Paid by Check # 346959		08/09/2017	08/09/2017	08/16/2017		08/16/2017	9.93	
2348 - CENTRON SERVICES INC	4632/072617	COLLECTIONS FEES 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 R	ACCOUNTING ACADEMY/CHICAGO, IL	Paid by Check # 347160		04/10/2017	08/18/2017	08/18/2017		08/23/2017	(91.45)	
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 ASSOCIATION	07012017	DISTINGUISHED BUDGET PRESENTATION AWARDS	Paid by Check # 347161		08/22/2017	08/18/2017	08/18/2017		08/23/2017	(550.00)	
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	07012017	DISTINGUISHED BUDGET PRESENTATION AWARDS	Paid by Check # 347161		08/22/2017	08/18/2017	08/23/2017		08/23/2017	550.00	
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 # 347097		08/16/2017	08/18/2017	08/23/2017		08/23/2017	3.50	
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	(702.40)	
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	08/23/2017		08/23/2017	702.40	
1419 - INNOVATIVE POSTAL SERVICES INC	88508	POSTAGE AND STATEMENT PRINTING FOR 08/16/17	Paid by Check # 347103		08/16/2017	08/18/2017	08/18/2017		08/23/2017	(2,339.98)	
1419 - INNOVATIVE POSTAL SERVICES INC	88508	POSTAGE AND STATEMENT PRINTING FOR 08/16/17	Paid by Check # 347103		08/16/2017	08/18/2017	08/23/2017		08/23/2017	2,339.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 39	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	10.74	
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	



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3119773	OFFICE SUPPLIES	Paid by Check # 347097		08/16/2017	08/18/2017	08/18/2017		08/23/2017	1.64	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$17.04</u>
Object 43310 - PUBLICATION FORMAL & LEGAL 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		08/16/2017	376.58	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$376.58</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - 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		08/16/2017	50.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2018	MEMBERSHIP RENEWAL FOR 2018	Paid by Check # 347043		08/01/2017	08/09/2017	08/09/2017		08/16/2017	595.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$595.00</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES											
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	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	<u>\$4,200.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$550.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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		08/16/2017	96.23	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$96.23</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	150.00	
3253 - AMY FRANTZICH	TRAVEL/073017 R	ACCOUNTING ACADEMY/CHICAGO,IL	Paid by Check # 347160		04/10/2017	08/18/2017	08/18/2017		08/23/2017	91.45	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$241.45</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 11	<u>\$6,126.30</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/080217	5569631000735823/08022017	Paid by Check # 346959		08/02/2017	08/09/2017	08/09/2017		08/16/2017	1.37
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$2.18
Object 43630 - MAINTENANCE AGREEMENTS										
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		08/16/2017	8.02
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$8.02
Division 262 - PAYROLL Totals								Invoice Transactions	4	\$10.20
Division 264 - UTILITY BILLING										
Object 34999 - MISCELLANEOUS OTHER CHARGES										
CASEY GREVER-THRONTON	072817	OVERPAYMENT FOR POOL RENTAL	Paid by Check # 346687		08/04/2017	08/04/2017	08/04/2017		08/04/2017	150.00
Object 34999 - MISCELLANEOUS OTHER CHARGES Totals								Invoice Transactions	1	\$150.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/080217	5569631000735823/08022017	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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$17.05
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072817	POSTAGE FOR THE WEEK OF 07/28/17	Paid by Check # 346749		07/28/2017	08/02/2017	08/02/2017		08/09/2017	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/080417	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 # 346949		08/09/2017	08/09/2017	08/09/2017		08/16/2017	1,894.27
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081117	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



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	88508	POSTAGE AND STATEMENT PRINTING FOR 08/16/17	Paid by Check # 347103		08/16/2017	08/18/2017	08/18/2017		08/23/2017	1,647.21	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 6	<u>\$6,100.59</u>
Object 43210 - PRINTING, FORMS, ETC											
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	767.72	
1419 - INNOVATIVE POSTAL SERVICES INC	88471	POSTAGE AND STATEMENT PRINTING FOR 08/09/17	Paid by Check # 346949		08/09/2017	08/09/2017	08/09/2017		08/16/2017	792.59	
1419 - INNOVATIVE POSTAL SERVICES INC	88508	POSTAGE AND STATEMENT PRINTING FOR 08/16/17	Paid by Check # 347103		08/16/2017	08/18/2017	08/18/2017		08/23/2017	692.77	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$2,253.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4632/072617	COLLECTIONS FEES THRU 07/26/17	Paid by Check # 347080		07/26/2017	08/18/2017	08/18/2017		08/23/2017	7.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$7.20</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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		08/16/2017	56.14	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$56.14</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1848	JULY 17 MONTHLY TRANSACTIONS	Paid by Check # 346702		08/04/2017	08/02/2017	08/02/2017		08/09/2017	253.80	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$253.80</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 16	<u>\$8,837.86</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072817	POSTAGE FOR THE WEEK OF 07/28/17	Paid by Check # 346749		07/28/2017	08/02/2017	08/02/2017		08/09/2017	821.77	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/080417	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 INC	POSTAGE/081117	POSTAGE FOR THE WEEK OF 08/11/17	Paid by Check # 347103		08/11/2017	08/18/2017	08/18/2017		08/23/2017	479.54	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$1,974.16</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$1,974.16</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 34	<u>\$16,948.52</u>



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				Fund 6065 - FISCAL SERVICES Totals			Invoice Transactions 73		\$16,948.52	
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS 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	Paid by Check # 346712		07/15/2017	08/02/2017	08/09/2017		08/09/2017	16.34
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	979286	EQUIPMENT FOR INSPECTORS	Paid by Check # 346752		08/02/2017	07/31/2017	08/09/2017		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)
1105 - JOHNSON MADISON LUMBER CO INC	979283	EQUIPMENT FOR INSPECTORS	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	Paid by Check # 346790		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	Paid by Check # 346790		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	Paid by Check # 346790		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	Paid by Check # 346790		07/25/2017	08/02/2017	08/09/2017		08/09/2017	17.28
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	(5.34)
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	5.34
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	5897600	OFFICE SUPPLIES	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	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	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	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 FOR PRINTER	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	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	Paid by Check # 346798		08/01/2017	07/31/2017	08/09/2017		08/09/2017	27.00



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	5899060	OFFICE SUPPLIES	Paid by Check # 346798		08/03/2017	08/03/2017	08/09/2017		08/09/2017	77.39
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017		08/16/2017	(18.77)
1102 - CENTURYLINK	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/16/2017		08/16/2017	18.77
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	(25.89)
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	25.89
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	5899840	OFFICE SUPPLIES	Paid by Check # 347001		08/03/2017	08/08/2017	08/16/2017		08/16/2017	5.06
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/11/2017		08/16/2017	(22.21)
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/16/2017		08/16/2017	22.21
1258 - DAVIS BUSINESS MACHINES INC	223574	COPIER AGREEMENT	Paid by Check # 347087		08/11/2017	08/15/2017	08/15/2017		08/23/2017	(340.05)
1258 - DAVIS BUSINESS MACHINES INC	223574	COPIER AGREEMENT	Paid by Check # 347087		08/11/2017	08/15/2017	08/23/2017		08/23/2017	340.05
2682 - MASTERCARD PROCESSING CENTER	5856/080617	5569632200045856	Paid by Check # 347111		08/06/2017	08/15/2017	08/15/2017		08/23/2017	(144.00)
2682 - MASTERCARD PROCESSING CENTER	5856/080617	5569632200045856	Paid by Check # 347111		08/06/2017	08/15/2017	08/23/2017		08/23/2017	144.00
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	14856/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 347131		08/15/2017	08/16/2017	08/23/2017		08/23/2017	6.91
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	(19.35)
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	19.35
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	5901930	OFFICE SUPPLIES	Paid by Check # 347137		08/11/2017	08/15/2017	08/23/2017		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	5903140	OFFICE SUPPLIES	Paid by Check # 347137		08/16/2017	08/15/2017	08/23/2017		08/23/2017	5.99



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5897620	TONER CARTRIDGES FOR PRINTER	Paid by Check # 346798		07/28/2017	07/31/2017	07/31/2017		08/09/2017	671.97	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$671.97</u>
Object 42190 - OTHER OFFICE SUPPLIES & 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 SUPPLIES & MATERIALS Totals	Invoice Transactions 10	<u>\$339.27</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5899850	TISSUE, PAPER TOWELS	Paid by Check # 347001		08/04/2017	08/11/2017	08/11/2017		08/16/2017	22.21	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$22.21</u>



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43410 - TELEPHONE											
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	7711401/AUG17	4067711401510B/AUG17	Paid by Check # 346918		07/19/2017	08/14/2017	08/14/2017	08/16/2017		18.77	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$35.11</u>
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	5856/080617	5569632200045856	Paid by Check # 347111		08/06/2017	08/15/2017	08/15/2017	08/23/2017		144.00	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$144.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8529	PEST CONTROL	Paid by Check # 346704		07/28/2017	08/04/2017	08/04/2017	08/09/2017		22.50	
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		3.42	
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		17.28	
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		5.34	
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		25.89	
1258 - DAVIS BUSINESS MACHINES INC	223574	COPIER AGREEMENT	Paid by Check # 347087		08/11/2017	08/15/2017	08/15/2017	08/23/2017		340.05	
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 TOWEL BAR	Paid by Check # 347131		08/08/2017	08/21/2017	08/21/2017	08/23/2017		19.35	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$440.74</u>
Object 43930 - PREVENTATIVE MAINTENANCE											
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	
									Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	ENGINEERING 8/17	ENGINEERING DEBT SERVICE 8/17	Paid by EFT # 57567		08/11/2017	07/27/2017	08/11/2017	08/11/2017		43,144.75	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$43,144.75</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	ENGINEERING 8/17	ENGINEERING DEBT SERVICE 8/17	Paid by EFT # 57567		08/11/2017	07/27/2017	08/11/2017	08/11/2017		1,193.77	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$1,193.77</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 26	<u>\$46,066.82</u>



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Fund 6070 - ENGINEERING										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 26	\$46,066.82	
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 74	\$46,066.82	
Fund 6075 - PUBLIC WORKS ADMIN										
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	08/09/2017		(325.97)
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		325.97
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)
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		616.44
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150096	FIRST AID SUPPLIES AUG 2017	Paid by Check # 346698		07/26/2017	07/28/2017	07/28/2017	08/09/2017		(86.40)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150096	FIRST AID SUPPLIES AUG 2017	Paid by Check # 346698		07/26/2017	07/28/2017	08/09/2017	08/09/2017		86.40
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	1414951386	MONTHLY LINE CHARGE	Paid by Check # 346712		07/15/2017	08/02/2017	08/09/2017	08/09/2017		3.85
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	1404862	ALARM MONITORING AUGUST 2017	Paid by Check # 346755		08/01/2017	07/28/2017	08/09/2017	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	1404863	ALARM MONITORING AUGUST 2017	Paid by Check # 346755		08/01/2017	07/28/2017	08/09/2017	08/09/2017		77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1404864	ALARM MONITORING AUG 1 2017	Paid by Check # 346755		08/01/2017	07/28/2017	07/28/2017	08/09/2017		(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1404864	ALARM MONITORING AUG 1 2017	Paid by Check # 346755		08/01/2017	07/28/2017	08/09/2017	08/09/2017		45.00
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/03/2017	08/09/2017		(58.67)
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/09/2017	08/09/2017		58.67
1078 - PICKWICKS OFFICE CITY	5895140	PAPERCLIPS, FOLDERS	Paid by Check # 346798		07/21/2017	07/28/2017	07/28/2017	08/09/2017		(31.00)
1078 - PICKWICKS OFFICE CITY	5895140	PAPERCLIPS, FOLDERS	Paid by Check # 346798		07/21/2017	07/28/2017	08/09/2017	08/09/2017		31.00
2039 - RAZORBACK CONTRACTORS SUPPLY INC	48063	COLD SNAP BANDS	Paid by Check # 346802		07/12/2017	07/28/2017	07/28/2017	08/09/2017		(147.00)
2039 - RAZORBACK CONTRACTORS SUPPLY INC	48063	COLD SNAP BANDS	Paid by Check # 346802		07/12/2017	07/28/2017	08/09/2017	08/09/2017		147.00



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1143 - RYANS CASH & CARRY	19638	KITCHEN SUPPLIES	Paid by Check # 346805		07/21/2017	07/28/2017	07/28/2017		08/09/2017	(7.80)	
1143 - RYANS CASH & CARRY	19638	KITCHEN SUPPLIES	Paid by Check # 346805		07/21/2017	07/28/2017	08/09/2017		08/09/2017	7.80	
1143 - RYANS CASH & CARRY	19677	KITCHEN SUPPLIES	Paid by Check # 346805		07/24/2017	07/28/2017	07/28/2017		08/09/2017	(37.16)	
1143 - RYANS CASH & CARRY	19677	KITCHEN SUPPLIES	Paid by Check # 346805		07/24/2017	07/28/2017	08/09/2017		08/09/2017	37.16	
2293 - JIM REARDEN	TRAVEL/082617	APWA CONFERENCE/ORLAND O, FL	Paid by Check # 347038		07/01/2017	08/09/2017	08/09/2017		08/16/2017	(1,809.65)	
2293 - JIM REARDEN	TRAVEL/082617	APWA CONFERENCE/ORLAND O, FL	Paid by Check # 347038		07/01/2017	08/09/2017	08/16/2017		08/16/2017	1,809.65	
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)	
1102 - CENTURYLINK	7711401/AUG1 7	4067711401510B/AUG 17	Paid by Check # 346918		07/19/2017	08/14/2017	08/16/2017		08/16/2017	4.43	
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	(65.40)	
2682 - MASTERCARD PROCESSING CENTER	3613/07262017	5569633900043613, SPILL KITS	Paid by Check # 346975		07/26/2017	08/09/2017	08/16/2017		08/16/2017	65.40	
1143 - RYANS CASH & CARRY	19771	KITCHEN SUPPLIES	Paid by Check # 347007		08/04/2017	08/09/2017	08/09/2017		08/16/2017	(14.14)	
1143 - RYANS CASH & CARRY	19771	KITCHEN SUPPLIES	Paid by Check # 347007		08/04/2017	08/09/2017	08/16/2017		08/16/2017	14.14	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150096	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 SUPPLY INC	48063	COLD SNAP BANDS	Paid by Check # 346802		07/12/2017	07/28/2017	07/28/2017		08/09/2017	147.00	
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	65.40	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	\$298.80
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5895140	PAPERCLIPS, FOLDERS	Paid by Check # 346798		07/21/2017	07/28/2017	07/28/2017		08/09/2017	31.00	
1143 - RYANS CASH & CARRY	19638	KITCHEN SUPPLIES	Paid by Check # 346805		07/21/2017	07/28/2017	07/28/2017		08/09/2017	7.80	
1143 - RYANS CASH & CARRY	19677	KITCHEN SUPPLIES	Paid by Check # 346805		07/24/2017	07/28/2017	07/28/2017		08/09/2017	37.16	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1143 - RYANS CASH & CARRY	19771	KITCHEN SUPPLIES	Paid by Check # 347007		08/04/2017	08/09/2017	08/09/2017		08/16/2017	14.14	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$90.10</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	08032017	PETTY CASH REIMBURSEMENT	Paid by Check # 346797		08/03/2017	08/03/2017	08/03/2017		08/09/2017	5.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$5.99</u>
Object 43410 - TELEPHONE											
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 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$8.28</u>
Object 43420 - ELECTRIC 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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$616.44</u>
Object 43430 - GAS UTILITY											
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	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$325.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	ALARM MONITORING AUG 1 2017	Paid by Check # 346755		08/01/2017	07/28/2017	07/28/2017		08/09/2017	45.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$167.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2293 - JIM REARDEN	TRAVEL/082617	APWA CONFERENCE/ORLAND O, FL	Paid by Check # 347038		07/01/2017	08/09/2017	08/09/2017		08/16/2017	1,809.65	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$1,809.65</u>
Object 43910 - EMPLOYEE APPRECIATION											
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	
									Object 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions 1	<u>\$52.68</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 17	<u>\$3,375.41</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17	<u>\$3,375.41</u>	
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 49	<u>\$3,375.41</u>	
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
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	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	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	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	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	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	08/16/2017		22.50
1141 - DOORS & HARDWARE UNLIMITED INC	033177	HINGES	Paid by Check # 346927		08/04/2017	08/11/2017	08/11/2017	08/16/2017		(123.00)
1141 - DOORS & HARDWARE UNLIMITED INC	033177	HINGES	Paid by Check # 346927		08/04/2017	08/11/2017	08/16/2017	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	3118103	PASTE JOINT TEFLON	Paid by Check # 346943		08/10/2017	08/11/2017	08/16/2017	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)
1100 - GREAT FALLS ACE	3118183	CIVIC CENTER SUPPLIES	Paid by Check # 346943		08/10/2017	08/11/2017	08/16/2017	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	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	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	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	08/16/2017		43.50
1144 - MASCO	11317	VALVE	Paid by Check # 346957		08/09/2017	08/11/2017	08/11/2017	08/16/2017		(17.40)
1144 - MASCO	11317	VALVE	Paid by Check # 346957		08/09/2017	08/11/2017	08/16/2017	08/16/2017		17.40



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
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	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
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 INC	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	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 9	<u>\$279.37</u>
Object 43420 - ELECTRIC 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	1,351.31	
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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,483.86</u>
Object 43430 - GAS UTILITY											
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	863.73	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$863.73</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	1404865	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 346952		08/01/2017	08/11/2017	08/11/2017		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		08/16/2017	43.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$87.50</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 14	<u>\$2,714.46</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 14	<u>\$2,714.46</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 42	<u>\$2,714.46</u>
Fund 7010 - CASTLE PINES TRUST											
Object 20110 - ACCOUNTS PAYABLE											
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)	
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	08/09/2017		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)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7010 - CASTLE PINES TRUST											
Object 20110 - ACCOUNTS PAYABLE											
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	08/09/2017		08/09/2017	12,294.53	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 49310 - IMPROVEMENTS OTHER THAN 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	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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$12,418.72
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$12,418.72
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$12,418.72
									Fund 7010 - CASTLE PINES TRUST Totals	Invoice Transactions 6	\$12,418.72
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2018-00000098	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	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000110	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 346883		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000123	FED - FEDERAL TAX*	Paid by EFT # 57585		08/15/2017	08/15/2017	08/15/2017		08/15/2017	108,296.67	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$108,296.67</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2018-00000098	MT - STATE TAX*	Paid by Check # 346876		08/11/2017	08/11/2017	08/11/2017		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	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	<u>\$47,769.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000099	SS - SOCIAL SECURITY*	Paid by EFT # 57576		08/11/2017	08/11/2017	08/11/2017		08/11/2017	99.90	



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000123	FED - FEDERAL TAX*	Paid by EFT # 57585		08/15/2017	08/15/2017	08/15/2017		08/15/2017	120,660.50
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$120,760.40</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000121	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 PENSION Totals		Invoice Transactions 1	<u>\$70,182.63</u>
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
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$128,901.28</u>
Object 20208 - FIRE PENSION										
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 # 346887		08/15/2017	08/15/2017	08/15/2017		08/15/2017	3,486.74
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$53,957.27</u>
Object 20222 - MISCELLANEOUS PAYABLES										
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	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 WAY	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	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	165.46



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
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	75.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice 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
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		\$4,583.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000110	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 346883		08/15/2017	08/15/2017	08/15/2017		08/15/2017	3,245.53
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		\$3,245.53
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
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	1,721.00
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		\$1,721.00
Object 20240 - CARPENTERS LOCAL 286										
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 - CARPENTERS LOCAL 286 Totals	Invoice 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
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,600.01
Object 20242 - POLICE SAVINGS & 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 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		\$13,830.00
Object 20243 - BENEVOLENT 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
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		\$1,242.00
Object 20244 - DEFERRED COMPENSATION 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
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		\$6,028.15



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
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	12,909.51
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$12,909.51</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
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
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$5,383.16</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
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 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$4,148.09</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000126	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57586		08/15/2017	08/15/2017	08/15/2017		08/15/2017	3,128.38
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,128.38</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000126	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57586		08/15/2017	08/15/2017	08/15/2017		08/15/2017	374.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$374.99</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
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-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$544.88</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
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
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,366.98</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2018-00000101	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 346878		08/15/2017	08/15/2017	08/15/2017		08/15/2017	558.63
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>\$558.63</u>



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Fund 7910 - PAYROLL										
Object 20264 - ROTH NATIONWIDE										
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
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$10.00</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 53		<u>\$596,131.57</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - TALEN TREASURE STATE	9582429006/JU L17	ELECTRICITY CHARGES FOR JULY 2017	Paid by Check # 346863		07/31/2017	08/03/2017	08/03/2017		08/09/2017	(122,611.20)
2489 - TALEN TREASURE STATE	9582429006/JU L17	ELECTRICITY CHARGES FOR JULY 2017	Paid by Check # 346863		07/31/2017	08/03/2017	08/09/2017		08/09/2017	122,611.20
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	(153.32)
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	153.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/JU L17	ELECTRICITY CHARGES FOR JULY 2017	Paid by Check # 346863		07/31/2017	08/03/2017	08/03/2017		08/09/2017	122,611.20
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$122,611.20</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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	153.32
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$153.32</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$153.32</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$153.32</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$122,764.52</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415758	LAMP HELICOPTER MED BASE	Paid by Check # 347096		08/07/2017	08/16/2017	08/16/2017		08/23/2017	(119.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415758	LAMP HELICOPTER MED BASE	Paid by Check # 347096		08/07/2017	08/16/2017	08/23/2017		08/23/2017	119.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810415758	LAMP HELICOPTER MED BASE	Paid by Check # 347096		08/07/2017	08/16/2017	08/16/2017		08/23/2017	119.90
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$119.90</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$119.90</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$119.90</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	<u>\$119.90</u>
Fund 8651 - SILD 1302 MEADOWLARK 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK3 8/17	MEADOWLARK 3 DEBT SERVICE 8/17	Paid by EFT # 57568		08/11/2017	07/27/2017	08/11/2017		08/11/2017	171.35
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	<u>\$171.35</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK3 8/17	MEADOWLARK 3 DEBT SERVICE 8/17	Paid by EFT # 57568		08/11/2017	07/27/2017	08/11/2017		08/11/2017	18.48
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$18.48</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$189.83</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$189.83</u>
							Fund 8651 - SILD 1302 MEADOWLARK 3 Totals	Invoice Transactions	2	<u>\$189.83</u>
Fund 8652 - SILD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
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
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	<u>\$374.09</u>
Object 46210 - BOND INTEREST										
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	40.34
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$40.34</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$414.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$414.43</u>
							Fund 8652 - SILD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	2	<u>\$414.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8653 - SILD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK4 8/17	MEADOWLARK 4 DEBT SERVICE 8/17	Paid by EFT # 57570		08/11/2017	07/27/2017	08/11/2017		08/11/2017	195.36
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$195.36</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK4 8/17	MEADOWLARK 4 DEBT SERVICE 8/17	Paid by EFT # 57570		08/11/2017	07/27/2017	08/11/2017		08/11/2017	26.98
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$26.98</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$222.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$222.34</u>
							Fund 8653 - SILD 1306 MEADOWLARK 4 Totals	Invoice Transactions 2		<u>\$222.34</u>
Fund 8654 - SILD 1308 EAGLES CROSSING 2 & 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	EAGLEXING23 8/17	EAGLES XING 2 & 3 8/17	Paid by EFT # 57571		08/11/2017	07/27/2017	08/11/2017		08/11/2017	404.36
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$404.36</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	EAGLEXING23 8/17	EAGLES XING 2 & 3 8/17	Paid by EFT # 57571		08/11/2017	07/27/2017	08/11/2017		08/11/2017	67.55
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$67.55</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$471.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$471.91</u>
							Fund 8654 - SILD 1308 EAGLES CROSSING 2 & 3 Totals	Invoice Transactions 2		<u>\$471.91</u>
Fund 8655 - SILD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK5 8/17	MEADOWLARK 5 DEBT SERVICE 8/17	Paid by EFT # 57572		08/11/2017	07/27/2017	08/11/2017		08/11/2017	274.18
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$274.18</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK5 8/17	MEADOWLARK 5 DEBT SERVICE 8/17	Paid by EFT # 57572		08/11/2017	07/27/2017	08/11/2017		08/11/2017	50.16
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$50.16</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$324.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$324.34</u>
							Fund 8655 - SILD 1310 MEADOWLARK 5 Totals	Invoice Transactions 2		<u>\$324.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8656 - SILD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	BOOTLEGGER 8/17	BOOTLEGGER DEBT SERVICE 8/17	Paid by EFT # 57573		08/11/2017	07/27/2017	08/11/2017		08/11/2017	132.66
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>132.66</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	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
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>25.57</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>158.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>158.23</u>
							Fund 8656 - SILD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 2		<u>158.23</u>
Fund 8657 - SILD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	WATERTOWER 8/17	WATERTOWER DEBT SERVICE 8/17	Paid by EFT # 57574		08/11/2017	07/27/2017	08/11/2017		08/11/2017	121.26
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>121.26</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	WATERTOWER 8/17	WATERTOWER DEBT SERVICE 8/17	Paid by EFT # 57574		08/11/2017	07/27/2017	08/11/2017		08/11/2017	27.15
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>27.15</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>148.41</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>148.41</u>
							Fund 8657 - SILD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 2		<u>148.41</u>
Fund 8658 - SILD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	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	1,680.91
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>1,680.91</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	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
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>609.92</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>2,290.83</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>2,290.83</u>
							Fund 8658 - SILD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 2		<u>2,290.83</u>
							Grand Totals	Invoice Transactions 3647		<u>\$3,939,105.64</u>