



Accounts Payable by G/L Distribution Report

Payment Date Range 09/07/17 - 09/20/17

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 20110 - ACCOUNTS PAYABLE										
1607 - BIG SKY ANIMAL MEDICAL CENTER	ALTED9267	ANIMAL SHELTER ALTER EDUCATION SPAY JADE 9267	Paid by Check # 347583		09/07/2017	09/05/2017	09/05/2017		09/13/2017	(201.49)
1607 - BIG SKY ANIMAL MEDICAL CENTER	ALTED9267	ANIMAL SHELTER ALTER EDUCATION SPAY JADE 9267	Paid by Check # 347583		09/07/2017	09/05/2017	09/13/2017		09/13/2017	201.49
1607 - BIG SKY ANIMAL MEDICAL CENTER	R9018/R9638	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347583		09/07/2017	09/05/2017	09/05/2017		09/13/2017	(30.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	R9018/R9638	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347583		09/07/2017	09/05/2017	09/13/2017		09/13/2017	30.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	R6766/5603/5842	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347583		09/07/2017	09/05/2017	09/05/2017		09/13/2017	(45.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	R6766/5603/5842	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347583		09/07/2017	09/05/2017	09/13/2017		09/13/2017	45.00
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(284.32)
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/13/2017		09/13/2017	284.32
1140 - ECOLAB INC	3416425	ANIMAL SHELTER PEST CONTROL	Paid by Check # 347607		09/05/2017	09/05/2017	09/05/2017		09/13/2017	(66.42)
1140 - ECOLAB INC	3416425	ANIMAL SHELTER PEST CONTROL	Paid by Check # 347607		09/05/2017	09/05/2017	09/13/2017		09/13/2017	66.42
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(2,102.30)
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/13/2017		09/13/2017	2,102.30
2682 - MASTERCARD PROCESSING CENTER	4564/090717	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 347634		09/08/2017	09/08/2017	09/08/2017		09/13/2017	(32.09)
2682 - MASTERCARD PROCESSING CENTER	4564/090717	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 347634		09/08/2017	09/08/2017	09/13/2017		09/13/2017	32.09
2682 - MASTERCARD PROCESSING CENTER	4564/090717B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 347634		09/07/2017	09/08/2017	09/08/2017		09/13/2017	(21.55)
2682 - MASTERCARD PROCESSING CENTER	4564/090717B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 347634		09/07/2017	09/08/2017	09/13/2017		09/13/2017	21.55



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Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(415.05)
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/13/2017		09/13/2017	415.05
1611 - MWI VETERINARY SUPPLY CO	5072798	ANIMAL SHELTER ANIMAL SUPPLIES	Paid by Check # 347649		08/01/2017	09/05/2017	09/05/2017		09/13/2017	(153.80)
1611 - MWI VETERINARY SUPPLY CO	5072798	ANIMAL SHELTER ANIMAL SUPPLIES	Paid by Check # 347649		08/01/2017	09/05/2017	09/13/2017		09/13/2017	153.80
1061 - NATIONAL LAUNDRY	20433/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 347651		09/05/2017	09/05/2017	09/05/2017		09/13/2017	(48.34)
1061 - NATIONAL LAUNDRY	20433/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 347651		09/05/2017	09/05/2017	09/13/2017		09/13/2017	48.34
1078 - PICKWICKS OFFICE CITY	590968	SIGNATURE FLAGS FOR CONTRACTS	Paid by Check # 347660		09/05/2017	09/06/2017	09/06/2017		09/13/2017	(75.48)
1078 - PICKWICKS OFFICE CITY	590968	SIGNATURE FLAGS FOR CONTRACTS	Paid by Check # 347660		09/05/2017	09/06/2017	09/13/2017		09/13/2017	75.48
1908 - PROVETLOGIC LLC	4840	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 347662		09/06/2017	09/05/2017	09/05/2017		09/13/2017	(1,100.00)
1908 - PROVETLOGIC LLC	4840	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 347662		09/06/2017	09/05/2017	09/13/2017		09/13/2017	1,100.00
1785 - SKYLINE VETERINARY CLINIC	R090517	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347668		09/05/2017	09/05/2017	09/05/2017		09/13/2017	(45.00)
1785 - SKYLINE VETERINARY CLINIC	R090517	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347668		09/05/2017	09/05/2017	09/13/2017		09/13/2017	45.00
1592 - VISION NET INC	33020	1638P FOR EOC	Paid by Check # 347680		08/31/2017	09/08/2017	09/08/2017		09/13/2017	(3,247.82)
1592 - VISION NET INC	33020	1638P FOR EOC	Paid by Check # 347680		08/31/2017	09/08/2017	09/13/2017		09/13/2017	3,247.82
2444 - CENTRAL TECHNOLOGIES LLC	17188	EOC COMPUTER CABLES	Paid by Check # 347595		09/07/2017	09/06/2017	09/06/2017		09/13/2017	(247.25)
2444 - CENTRAL TECHNOLOGIES LLC	17188	EOC COMPUTER CABLES	Paid by Check # 347595		09/07/2017	09/06/2017	09/13/2017		09/13/2017	247.25
1100 - GREAT FALLS ACE	3124503	SHOWERHEAD BC	Paid by Check # 347616		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(17.99)
1100 - GREAT FALLS ACE	3124503	SHOWERHEAD BC	Paid by Check # 347616		08/31/2017	09/06/2017	09/13/2017		09/13/2017	17.99
1100 - GREAT FALLS ACE	3121003	SHORELINE STA 2	Paid by Check # 347616		08/19/2017	09/06/2017	09/06/2017		09/13/2017	(8.99)
1100 - GREAT FALLS ACE	3121003	SHORELINE STA 2	Paid by Check # 347616		08/19/2017	09/06/2017	09/13/2017		09/13/2017	8.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3117253	LIGHTER, MATCHES - EXT CLASS	Paid by Check # 347616		08/08/2017	09/06/2017	09/06/2017		09/13/2017	(6.98)
1100 - GREAT FALLS ACE	3117253	LIGHTER, MATCHES - EXT CLASS	Paid by Check # 347616		08/08/2017	09/06/2017	09/13/2017		09/13/2017	6.98
1105 - JOHNSON MADISON LUMBER CO INC	986033	DRYWALL STA 1	Paid by Check # 347627		09/05/2017	09/06/2017	09/06/2017		09/13/2017	(144.61)
1105 - JOHNSON MADISON LUMBER CO INC	986033	DRYWALL STA 1	Paid by Check # 347627		09/05/2017	09/06/2017	09/13/2017		09/13/2017	144.61
1844 - MOTOROLA INC	13177038	PO 18-50 PORTABLE RADIOS	Paid by Check # 347647		08/26/2017	09/05/2017	09/05/2017		09/13/2017	(99,979.26)
1844 - MOTOROLA INC	13177038	PO 18-50 PORTABLE RADIOS	Paid by Check # 347647		08/26/2017	09/05/2017	09/13/2017		09/13/2017	99,979.26
1080 - O'REILLY AUTO PARTS	1608300101	CAR WASH	Paid by Check # 347657		08/29/2017	09/06/2017	09/06/2017		09/13/2017	(33.96)
1080 - O'REILLY AUTO PARTS	1608300101	CAR WASH	Paid by Check # 347657		08/29/2017	09/06/2017	09/13/2017		09/13/2017	33.96
1078 - PICKWICKS OFFICE CITY	5910340	HIGHLIGHTERS, TRASH CANS	Paid by Check # 347660		09/07/2017	09/06/2017	09/06/2017		09/13/2017	(82.70)
1078 - PICKWICKS OFFICE CITY	5910340	HIGHLIGHTERS, TRASH CANS	Paid by Check # 347660		09/07/2017	09/06/2017	09/13/2017		09/13/2017	82.70
1078 - PICKWICKS OFFICE CITY	5910350	INDEX TABS	Paid by Check # 347660		09/07/2017	09/06/2017	09/06/2017		09/13/2017	(8.84)
1078 - PICKWICKS OFFICE CITY	5910350	INDEX TABS	Paid by Check # 347660		09/07/2017	09/06/2017	09/13/2017		09/13/2017	8.84
1082 - SHIP-IT	80817A	HIGH POINT NETWORKS	Paid by Check # 347666		08/08/2017	09/06/2017	09/06/2017		09/13/2017	(14.75)
1082 - SHIP-IT	80817A	HIGH POINT NETWORKS	Paid by Check # 347666		08/08/2017	09/06/2017	09/13/2017		09/13/2017	14.75
1922 - DEANA FLANNERY	TRAVEL/091917	CJIN TAC CONFERENCE/HELENA, MT	Paid by Check # 347689		08/26/2017	09/06/2017	09/06/2017		09/13/2017	(331.30)
1922 - DEANA FLANNERY	TRAVEL/091917	CJIN TAC CONFERENCE/HELENA, MT	Paid by Check # 347689		08/26/2017	09/06/2017	09/13/2017		09/13/2017	331.30
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/06/2017		09/13/2017	(124.49)
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/13/2017		09/13/2017	124.49
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(22.88)
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/13/2017		09/13/2017	22.88



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9652/090717	5569630002229652/M T LEAGUE CITIES & TOWNS CONF	Paid by Check # 347641		08/29/2017	09/07/2017	09/07/2017	09/07/2017	09/13/2017	(329.86)
2682 - MASTERCARD PROCESSING CENTER	9652/090717	5569630002229652/M T LEAGUE CITIES & TOWNS CONF	Paid by Check # 347641		08/29/2017	09/07/2017	09/13/2017	09/07/2017	09/13/2017	329.86
1078 - PICKWICKS OFFICE CITY	5909700	PAPER, FILE LABELS, POST IT NOTES	Paid by Check # 347660		09/05/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	(87.77)
1078 - PICKWICKS OFFICE CITY	5909700	PAPER, FILE LABELS, POST IT NOTES	Paid by Check # 347660		09/05/2017	09/07/2017	09/13/2017	09/06/2017	09/13/2017	87.77
2810 - DIS TECHNOLOGIES	32042	PO 2018-86 SCANNING OF CITATIONS	Paid by Check # 347603		08/31/2017	09/11/2017	09/11/2017		09/13/2017	(5,328.72)
2810 - DIS TECHNOLOGIES	32042	PO 2018-86 SCANNING OF CITATIONS	Paid by Check # 347603		08/31/2017	09/11/2017	09/13/2017		09/13/2017	5,328.72
1078 - PICKWICKS OFFICE CITY	5909730	OFFICE SUPPLIES	Paid by Check # 347660		09/05/2017	09/07/2017	09/07/2017		09/13/2017	(25.57)
1078 - PICKWICKS OFFICE CITY	5909730	OFFICE SUPPLIES	Paid by Check # 347660		09/05/2017	09/07/2017	09/13/2017		09/13/2017	25.57
1664 - SUTTON & DUBOIS PLLC	83117/9117	SUB JUDGE 8/31/17-9/1/17	Paid by Check # 347670		09/07/2017	09/07/2017	09/07/2017		09/13/2017	(430.00)
1664 - SUTTON & DUBOIS PLLC	83117/9117	SUB JUDGE 8/31/17-9/1/17	Paid by Check # 347670		09/07/2017	09/07/2017	09/13/2017		09/13/2017	430.00
1592 - VISION NET INC	33141	3 YR T-1 AGREEMENT	Paid by Check # 347680		09/05/2017	09/07/2017	09/07/2017		09/13/2017	(229.08)
1592 - VISION NET INC	33141	3 YR T-1 AGREEMENT	Paid by Check # 347680		09/05/2017	09/07/2017	09/13/2017		09/13/2017	229.08
1736 - APPLIED CONCEPTS INC	313302	40 MPH TUNING FORK PD	Paid by Check # 347578		08/29/2017	09/05/2017	09/05/2017		09/13/2017	(35.00)
1736 - APPLIED CONCEPTS INC	313302	40 MPH TUNING FORK PD	Paid by Check # 347578		08/29/2017	09/05/2017	09/13/2017		09/13/2017	35.00
2357 - ROB BEALL	AMAZON/090417	REIMB FOR UAS CASE HRU AMAZON	Paid by Check # 347686		09/04/2017	09/05/2017	09/05/2017		09/13/2017	(229.49)
2357 - ROB BEALL	AMAZON/090417	REIMB FOR UAS CASE HRU AMAZON	Paid by Check # 347686		09/04/2017	09/05/2017	09/13/2017		09/13/2017	229.49
1137 - BENEFIS HOSPITALS INC	D49772361/071917	MEDICAL SERVICES CR17-24144	Paid by Check # 347581		07/25/2017	09/05/2017	09/05/2017		09/13/2017	(167.00)
1137 - BENEFIS HOSPITALS INC	D49772361/071917	MEDICAL SERVICES CR17-24144	Paid by Check # 347581		07/25/2017	09/05/2017	09/13/2017		09/13/2017	167.00
2899 - BRIGHTEN UP SHOP	2137	FRAMING MCLEAN RETIREMENT	Paid by Check # 347587		09/06/2017	09/05/2017	09/05/2017		09/13/2017	(112.72)
2899 - BRIGHTEN UP SHOP	2137	FRAMING MCLEAN RETIREMENT	Paid by Check # 347587		09/06/2017	09/05/2017	09/13/2017		09/13/2017	112.72
3061 - SHEILA BYRD	WALMART/090817	REIMB FOR SUPPLIES FOR EVID	Paid by Check # 347687		09/08/2017	09/08/2017	09/08/2017		09/13/2017	(19.94)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3061 - SHEILA BYRD	WALMART/090817	REIMB FOR SUPPLIES FOR EVID	Paid by Check # 347687		09/08/2017	09/08/2017	09/13/2017		09/13/2017	19.94
2490 - CHARTER COMMUNICATIONS	0000333/SEPT17	CABLE TV SEPT 2017 PD	Paid by Check # 347692		08/25/2017	09/05/2017	09/05/2017		09/13/2017	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/SEPT17	CABLE TV SEPT 2017 PD	Paid by Check # 347692		08/25/2017	09/05/2017	09/13/2017		09/13/2017	44.22
2332 - SHANE DANIELS	TACTICALITY/0819	REIMB FOR CR17-27969	Paid by Check # 347688		08/19/2017	09/05/2017	09/05/2017		09/13/2017	(74.99)
2332 - SHANE DANIELS	TACTICALITY/0819	REIMB FOR CR17-27969	Paid by Check # 347688		08/19/2017	09/05/2017	09/13/2017		09/13/2017	74.99
1258 - DAVIS BUSINESS MACHINES INC	224766	PRINTING FEES AUG 2017 PD	Paid by Check # 347599		09/06/2017	09/05/2017	09/05/2017		09/13/2017	(311.19)
1258 - DAVIS BUSINESS MACHINES INC	224766	PRINTING FEES AUG 2017 PD	Paid by Check # 347599		09/06/2017	09/05/2017	09/13/2017		09/13/2017	311.19
1508 - CORY D HESSEL	081717/GFPD	PRE EMP TESTING X3 AUG 2017	Paid by Check # 347620		08/17/2017	09/05/2017	09/05/2017		09/13/2017	(465.00)
1508 - CORY D HESSEL	081717/GFPD	PRE EMP TESTING X3 AUG 2017	Paid by Check # 347620		08/17/2017	09/05/2017	09/13/2017		09/13/2017	465.00
2682 - MASTERCARD PROCESSING CENTER	4138/082517B	5569633300044138/082517B	Paid by Check # 347637		08/25/2017	09/05/2017	09/05/2017		09/13/2017	(310.78)
2682 - MASTERCARD PROCESSING CENTER	4138/082517B	5569633300044138/082517B	Paid by Check # 347637		08/25/2017	09/05/2017	09/13/2017		09/13/2017	310.78
2682 - MASTERCARD PROCESSING CENTER	6732/090717	5569632000046732/090717	Paid by Check # 347638		09/07/2017	09/05/2017	09/05/2017		09/13/2017	(174.98)
2682 - MASTERCARD PROCESSING CENTER	6732/090717	5569632000046732/090717	Paid by Check # 347638		09/07/2017	09/05/2017	09/13/2017		09/13/2017	174.98
2682 - MASTERCARD PROCESSING CENTER	4262/090817	5569633100044262/090817	Paid by Check # 347635		09/08/2017	09/08/2017	09/08/2017		09/13/2017	(196.51)
2682 - MASTERCARD PROCESSING CENTER	4262/090817	5569633100044262/090817	Paid by Check # 347635		09/08/2017	09/08/2017	09/13/2017		09/13/2017	196.51
1831 - MONTANA RECORDS MANAGEMENT LLP	0109978	SHREDDING AUG 2017 PD	Paid by Check # 347644		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0109978	SHREDDING AUG 2017 PD	Paid by Check # 347644		09/01/2017	09/05/2017	09/13/2017		09/13/2017	64.00
1830 - NELSON ARCHITECTS LLC	1603604	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 347653		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(450.00)
1830 - NELSON ARCHITECTS LLC	1603604	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 347653		09/01/2017	09/05/2017	09/13/2017		09/13/2017	450.00
3277 - TARUM LAW OFFICE PC & SHAUNA M LAMEY	09142017	RESOLUTION OF DISPUTED CLAIM	Paid by Check # 347709		09/13/2017	09/14/2017	09/14/2017		09/14/2017	.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	224726	ANIMAL SHELTER	Paid by Check		09/06/2017	09/15/2017	09/15/2017		09/20/2017	(170.86)
		COPIER RENTAL	# 347763							
1258 - DAVIS BUSINESS MACHINES INC	224726	ANIMAL SHELTER	Paid by Check		09/06/2017	09/15/2017	09/20/2017		09/20/2017	170.86
		COPIER RENTAL	# 347763							
1100 - GREAT FALLS ACE	H392823	ANIMAL SHELTER CAT	Paid by Check		08/28/2017	09/15/2017	09/15/2017		09/20/2017	(249.50)
		LITTER	# 347784							
1100 - GREAT FALLS ACE	H392823	ANIMAL SHELTER CAT	Paid by Check		08/28/2017	09/15/2017	09/20/2017		09/20/2017	249.50
		LITTER	# 347784							
1608 - HILL'S PET NUTRITION SALES INC	228812441	ANIMAL SHELTER DOG	Paid by Check		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(76.40)
		FOOD	# 347790							
1608 - HILL'S PET NUTRITION SALES INC	228812441	ANIMAL SHELTER DOG	Paid by Check		09/13/2017	09/15/2017	09/20/2017		09/20/2017	76.40
		FOOD	# 347790							
1608 - HILL'S PET NUTRITION SALES INC	228761420	ANIMAL SHELTER DOG	Paid by Check		09/06/2017	09/15/2017	09/15/2017		09/20/2017	(164.74)
		FOOD	# 347790							
1608 - HILL'S PET NUTRITION SALES INC	228761420	ANIMAL SHELTER DOG	Paid by Check		09/06/2017	09/15/2017	09/20/2017		09/20/2017	164.74
		FOOD	# 347790							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45914	ANIMAL SHELTER	Paid by Check		08/04/2017	09/15/2017	09/15/2017		09/20/2017	(130.00)
		UNIFORMS	# 347792							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45914	ANIMAL SHELTER	Paid by Check		08/04/2017	09/15/2017	09/20/2017		09/20/2017	130.00
		UNIFORMS	# 347792							
1461 - IDEXX DISTRIBUTION INC	3019507531	ANIMAL SHELTER	Paid by Check		08/01/2017	09/15/2017	09/15/2017		09/20/2017	(1,169.10)
		MICROCHIPS	# 347793							
1461 - IDEXX DISTRIBUTION INC	3019507531	ANIMAL SHELTER	Paid by Check		08/01/2017	09/15/2017	09/20/2017		09/20/2017	1,169.10
		MICROCHIPS	# 347793							
2511 - INTERVET INC	241544311	ANIMAL SHELTER	Paid by Check		08/08/2017	09/15/2017	09/15/2017		09/20/2017	(9.99)
		MICROCHIPS	# 347797							
2511 - INTERVET INC	241544311	ANIMAL SHELTER	Paid by Check		08/08/2017	09/15/2017	09/20/2017		09/20/2017	9.99
		MICROCHIPS	# 347797							
1417 - J & V RESTAURANT & FIRE SUPPLY	158064	ANIMAL SHELTER FIRE	Paid by Check		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(350.00)
		EXTINGUISHERS	# 347798							
1417 - J & V RESTAURANT & FIRE SUPPLY	158064	ANIMAL SHELTER FIRE	Paid by Check		09/13/2017	09/15/2017	09/20/2017		09/20/2017	350.00
		EXTINGUISHERS	# 347798							
2682 - MASTERCARD PROCESSING CENTER	2010/090717	5569630500052010/AP	Paid by Check		09/07/2017	09/15/2017	09/15/2017		09/20/2017	(105.00)
		RILS PLUSH PUPPIES	# 347808							
		DOG FOOD								
2682 - MASTERCARD PROCESSING CENTER	2010/090717	5569630500052010/AP	Paid by Check		09/07/2017	09/15/2017	09/20/2017		09/20/2017	105.00
		RILS PLUSH PUPPIES	# 347808							
		DOG FOOD								
2682 - MASTERCARD PROCESSING CENTER	2010/081217	5569630500052010/AP	Paid by Check		08/12/2017	09/15/2017	09/15/2017		09/20/2017	(80.00)
		RILS PLUSH PUPPIES	# 347808							
		DOG FOOD								
2682 - MASTERCARD PROCESSING CENTER	2010/081217	5569630500052010/AP	Paid by Check		08/12/2017	09/15/2017	09/20/2017		09/20/2017	80.00
		RILS PLUSH PUPPIES	# 347808							
		DOG FOOD								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/091517	5569630500052010/ANIMAL SHELTER SUPPLIES	Paid by Check # 347808		09/15/2017	09/15/2017	09/15/2017		09/20/2017	(46.52)
2682 - MASTERCARD PROCESSING CENTER	2010/091517	5569630500052010/ANIMAL SHELTER SUPPLIES	Paid by Check # 347808		09/15/2017	09/15/2017	09/20/2017		09/20/2017	46.52
2682 - MASTERCARD PROCESSING CENTER	4564/091517	5569632800044564, GF CHAMBER OF COMMERCE ANNUAL DINNER CHUCK	Paid by Check # 347817		09/15/2017	09/15/2017	09/15/2017		09/20/2017	(45.00)
2682 - MASTERCARD PROCESSING CENTER	4564/091517	5569632800044564, GF CHAMBER OF COMMERCE ANNUAL DINNER CHUCK	Paid by Check # 347817		09/15/2017	09/15/2017	09/20/2017		09/20/2017	45.00
2682 - MASTERCARD PROCESSING CENTER	4117/091317	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 347814		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(56.70)
2682 - MASTERCARD PROCESSING CENTER	4117/091317	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 347814		09/13/2017	09/15/2017	09/20/2017		09/20/2017	56.70
1061 - NATIONAL LAUNDRY	22300/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 347837		09/12/2017	09/15/2017	09/15/2017		09/20/2017	(11.13)
1061 - NATIONAL LAUNDRY	22300/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 347837		09/12/2017	09/15/2017	09/20/2017		09/20/2017	11.13
1078 - PICKWICKS OFFICE CITY	591169	COMPRESSED AIR CANS	Paid by Check # 347842		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(25.98)
1078 - PICKWICKS OFFICE CITY	591169	COMPRESSED AIR CANS	Paid by Check # 347842		09/11/2017	09/12/2017	09/20/2017		09/20/2017	25.98
1078 - PICKWICKS OFFICE CITY	5912520	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 347842		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(149.14)
1078 - PICKWICKS OFFICE CITY	5912520	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 347842		09/13/2017	09/15/2017	09/20/2017		09/20/2017	149.14
MERLE THUMB	R9786	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347914		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(15.00)
MERLE THUMB	R9786	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347914		09/14/2017	09/15/2017	09/20/2017		09/20/2017	15.00
Mark Troyer	R9481	ANIMAL SHELTER RAPIES DEPOSIT REFUND	Paid by Check # 347916		09/12/2017	09/15/2017	09/15/2017		09/20/2017	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
Mark Troyer	R9481	ANIMAL SHELTER RAPIES DEPOSIT REFUND	Paid by Check # 347916		09/12/2017	09/15/2017	09/20/2017		09/20/2017	15.00
1076 - VERIZON WIRELESS	9792166674	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 347865		09/04/2017	09/15/2017	09/15/2017		09/20/2017	(53.51)
1076 - VERIZON WIRELESS	9792166674	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 347865		09/04/2017	09/15/2017	09/20/2017		09/20/2017	53.51
2567 - STEVE BOLSTAD	TRAVEL/092517	JUDGES FALL CONFERENCE/MISSOU LA, MT	Paid by Check # 347870		08/11/2017	09/13/2017	09/13/2017		09/20/2017	(236.83)
2567 - STEVE BOLSTAD	TRAVEL/092517	JUDGES FALL CONFERENCE/MISSOU LA, MT	Paid by Check # 347870		08/11/2017	09/13/2017	09/20/2017		09/20/2017	236.83
2046 - DAVID BOWEN	TRAVEL/092417	2017 FBI NATIONAL ACADEMY ASSOC MT ID CONFERENCE/MHITEFI SH,MT	Paid by Check # 347871		06/19/2017	09/13/2017	09/13/2017		09/20/2017	(869.50)
2046 - DAVID BOWEN	TRAVEL/092417	2017 FBI NATIONAL ACADEMY ASSOC MT ID CONFERENCE/MHITEFI SH,MT	Paid by Check # 347871		06/19/2017	09/13/2017	09/20/2017		09/20/2017	869.50
2238 - BILL BRONSON	TRAVEL/091317 R	INTERIM LEG COMMITTEE MEETING RE:TIF ISSUES/HELENA, MT	Paid by Check # 347873		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(100.58)
2238 - BILL BRONSON	TRAVEL/091317 R	INTERIM LEG COMMITTEE MEETING RE:TIF ISSUES/HELENA, MT	Paid by Check # 347873		09/14/2017	09/15/2017	09/20/2017		09/20/2017	100.58
2535 - SCOTT FISHER	TRAVEL/092517	LESS LETHAL INSTRUCTOR SCHOOL	Paid by Check # 347925		09/18/2017	09/20/2017	09/20/2017		09/20/2017	.00
2123 - SHANE KLIPPENES	TRAVEL/092517	TRAINING OFFICER CREDENTIAL/FORT COLLINS,CO	Paid by Check # 347876		08/21/2017	09/13/2017	09/13/2017		09/20/2017	(1,094.52)
2123 - SHANE KLIPPENES	TRAVEL/092517	TRAINING OFFICER CREDENTIAL/FORT COLLINS,CO	Paid by Check # 347876		08/21/2017	09/13/2017	09/20/2017		09/20/2017	1,094.52
2536 - MORGAN MEDVEC	TRAVEL/092617	CLERK CONFERENCE/MISSOU LA, MT	Paid by Check # 347882		08/14/2017	09/13/2017	09/13/2017		09/20/2017	(444.13)
2536 - MORGAN MEDVEC	TRAVEL/092617	CLERK CONFERENCE/MISSOU LA, MT	Paid by Check # 347882		08/14/2017	09/13/2017	09/20/2017		09/20/2017	444.13



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(163.48)
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/20/2017		09/20/2017	163.48
2668 - PATTY REARDEN	TRAVEL/092317	NRPA CONFERENCE /NEW ORLEANS, LA	Paid by Check # 347885		07/27/2017	09/13/2017	09/13/2017		09/20/2017	(2,100.46)
2668 - PATTY REARDEN	TRAVEL/092317	NRPA CONFERENCE /NEW ORLEANS, LA	Paid by Check # 347885		07/27/2017	09/13/2017	09/20/2017		09/20/2017	2,100.46
2185 - DAN SMITH	TRAVEL/080917	AUTOPSY CR# 17-26881/MISSOULA, MT	Paid by Check # 347888		08/09/2017	09/13/2017	09/13/2017		09/20/2017	(28.00)
2185 - DAN SMITH	TRAVEL/080917	AUTOPSY CR# 17-26881/MISSOULA, MT	Paid by Check # 347888		08/09/2017	09/13/2017	09/20/2017		09/20/2017	28.00
2185 - DAN SMITH	TRAVEL/091117	INFANT DEATH INVESTIGATION/MISSOULA,MT	Paid by Check # 347888		09/11/2017	09/15/2017	09/15/2017		09/20/2017	(28.35)
2185 - DAN SMITH	TRAVEL/091117	INFANT DEATH INVESTIGATION/MISSOULA,MT	Paid by Check # 347888		09/11/2017	09/15/2017	09/20/2017		09/20/2017	28.35
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/14/2017		09/20/2017	(75.97)
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/20/2017		09/20/2017	75.97
CAROLYN E ARVES	TK166937	APPEARED FOR JURY DUTY 9/14/17	Paid by Check # 347898		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(12.00)
CAROLYN E ARVES	TK166937	APPEARED FOR JURY DUTY 9/14/17	Paid by Check # 347898		09/14/2017	09/14/2017	09/20/2017		09/20/2017	12.00
JACKIE LEE BURTSFIELD	TK166937	SRVD ON JURY 9/14/17	Paid by Check # 347901		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(24.00)
JACKIE LEE BURTSFIELD	TK166937	SRVD ON JURY 9/14/17	Paid by Check # 347901		09/14/2017	09/14/2017	09/20/2017		09/20/2017	24.00
NADINE S CARROLL	TK166937	SRVD ON JURY 9/14/17	Paid by Check # 347902		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(24.00)
NADINE S CARROLL	TK166937	SRVD ON JURY 9/14/17	Paid by Check # 347902		09/14/2017	09/14/2017	09/20/2017		09/20/2017	24.00
2885 - CULLIGAN OF GREAT FALLS	332199	BOTTLED WATER	Paid by Check # 347762		08/31/2017	09/23/2017	09/13/2017		09/20/2017	(33.50)
2885 - CULLIGAN OF GREAT FALLS	332199	BOTTLED WATER	Paid by Check # 347762		08/31/2017	09/23/2017	09/20/2017		09/20/2017	33.50
ALLAN ODIN DAVIDSON	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347903		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(12.00)
ALLAN ODIN DAVIDSON	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347903		09/14/2017	09/14/2017	09/20/2017		09/20/2017	12.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
DEBBIE DAVIS	TK166937	SRVD ON JURY 9/14/17	Paid by Check # 347904		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(24.00)
DEBBIE DAVIS	TK166937	SRVD ON JURY 9/14/17	Paid by Check # 347904		09/14/2017	09/14/2017	09/20/2017		09/20/2017	24.00
PHILLIP J DITTL	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347905		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(12.00)
PHILLIP J DITTL	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347905		09/14/2017	09/14/2017	09/20/2017		09/20/2017	12.00
WANELL S FAHRER	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347906		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(24.00)
WANELL S FAHRER	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347906		09/14/2017	09/14/2017	09/20/2017		09/20/2017	24.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	08282017	CITY COMMUNITY SERVICE	Paid by Check # 347786		08/28/2017	09/13/2017	09/13/2017		09/20/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	08282017	CITY COMMUNITY SERVICE	Paid by Check # 347786		08/28/2017	09/13/2017	09/20/2017		09/20/2017	1,872.83
MICHAEL BOYD HOEY	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347907		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(12.00)
MICHAEL BOYD HOEY	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347907		09/14/2017	09/14/2017	09/20/2017		09/20/2017	12.00
TERI LYNN LONG	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347908		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(24.00)
TERI LYNN LONG	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347908		09/14/2017	09/14/2017	09/20/2017		09/20/2017	24.00
2682 - MASTERCARD PROCESSING CENTER	7271/091117	5569630900047271/OF FICE SUPPLIES	Paid by Check # 347810		09/13/2017	09/13/2017	09/13/2017		09/20/2017	(48.07)
2682 - MASTERCARD PROCESSING CENTER	7271/091117	5569630900047271/OF FICE SUPPLIES	Paid by Check # 347810		09/13/2017	09/13/2017	09/20/2017		09/20/2017	48.07
CHRISTOPHER NEAL MCCLOSKEY	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347909		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(12.00)
CHRISTOPHER NEAL MCCLOSKEY	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347909		09/14/2017	09/14/2017	09/20/2017		09/20/2017	12.00
DEWIN MORROW	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347910		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(12.00)
DEWIN MORROW	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347910		09/14/2017	09/14/2017	09/20/2017		09/20/2017	12.00
JENNIFER ANNE PAMPLIN	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347911		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(24.00)
JENNIFER ANNE PAMPLIN	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347911		09/14/2017	09/14/2017	09/20/2017		09/20/2017	24.00
1078 - PICKWICKS OFFICE CITY	5911700	OFFICE SUPPLIES	Paid by Check # 347842		09/11/2017	09/13/2017	09/13/2017		09/20/2017	(419.10)
1078 - PICKWICKS OFFICE CITY	5911700	OFFICE SUPPLIES	Paid by Check # 347842		09/11/2017	09/13/2017	09/20/2017		09/20/2017	419.10



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
KIM ROBERT SKIBA	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347913		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(24.00)
KIM ROBERT SKIBA	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347913		09/14/2017	09/14/2017	09/20/2017		09/20/2017	24.00
CHRISTOPHER JOHN TIGART	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347915		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(12.00)
CHRISTOPHER JOHN TIGART	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347915		09/14/2017	09/14/2017	09/20/2017		09/20/2017	12.00
KATHY J VOYTOSKI	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347918		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(12.00)
KATHY J VOYTOSKI	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347918		09/14/2017	09/14/2017	09/20/2017		09/20/2017	12.00
2732 - ARMSCOR CARTRIDGE INC.	8041	PO 81 AMMO FOR GFPD	Paid by Check # 347740		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(6,777.00)
2732 - ARMSCOR CARTRIDGE INC.	8041	PO 81 AMMO FOR GFPD	Paid by Check # 347740		09/14/2017	09/14/2017	09/20/2017		09/20/2017	6,777.00
1613 - BALCO UNIFORM COMPANY INC	472954	UNIFORMS B. MUNKRES	Paid by Check # 347741		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(189.12)
1613 - BALCO UNIFORM COMPANY INC	472954	UNIFORMS B. MUNKRES	Paid by Check # 347741		09/14/2017	09/14/2017	09/20/2017		09/20/2017	189.12
1613 - BALCO UNIFORM COMPANY INC	472944	UNIFORMS P.KUMMER	Paid by Check # 347741		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(22.00)
1613 - BALCO UNIFORM COMPANY INC	472944	UNIFORMS P.KUMMER	Paid by Check # 347741		09/14/2017	09/14/2017	09/20/2017		09/20/2017	22.00
1613 - BALCO UNIFORM COMPANY INC	472943	UNIFORMS P.KUMMER	Paid by Check # 347741		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(158.00)
1613 - BALCO UNIFORM COMPANY INC	472943	UNIFORMS P.KUMMER	Paid by Check # 347741		09/13/2017	09/14/2017	09/20/2017		09/20/2017	158.00
1613 - BALCO UNIFORM COMPANY INC	472942	UNIFORMS P.KUMMER	Paid by Check # 347741		09/12/2017	09/14/2017	09/14/2017		09/20/2017	(256.20)
1613 - BALCO UNIFORM COMPANY INC	472942	UNIFORMS P.KUMMER	Paid by Check # 347741		09/12/2017	09/14/2017	09/20/2017		09/20/2017	256.20
1613 - BALCO UNIFORM COMPANY INC	472932	UNIFORMS R. LARSON	Paid by Check # 347741		09/12/2017	09/14/2017	09/14/2017		09/20/2017	(243.00)
1613 - BALCO UNIFORM COMPANY INC	472932	UNIFORMS R. LARSON	Paid by Check # 347741		09/12/2017	09/14/2017	09/20/2017		09/20/2017	243.00
1613 - BALCO UNIFORM COMPANY INC	472933	UNIFORMS R. LARSON	Paid by Check # 347741		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(96.00)
1613 - BALCO UNIFORM COMPANY INC	472933	UNIFORMS R. LARSON	Paid by Check # 347741		09/13/2017	09/14/2017	09/20/2017		09/20/2017	96.00
1613 - BALCO UNIFORM COMPANY INC	472992	UNIFORMS ACO STAIGMILLER	Paid by Check # 347741		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(108.00)
1613 - BALCO UNIFORM COMPANY INC	472992	UNIFORMS ACO STAIGMILLER	Paid by Check # 347741		09/13/2017	09/14/2017	09/20/2017		09/20/2017	108.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	472953	UNIFORMS B MUNKRES	Paid by Check # 347741		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(96.00)
1613 - BALCO UNIFORM COMPANY INC	472953	UNIFORMS B MUNKRES	Paid by Check # 347741		09/13/2017	09/14/2017	09/20/2017		09/20/2017	96.00
1613 - BALCO UNIFORM COMPANY INC	47302	UNIFORMS CSO MCLEAN	Paid by Check # 347741		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(225.96)
1613 - BALCO UNIFORM COMPANY INC	47302	UNIFORMS CSO MCLEAN	Paid by Check # 347741		09/13/2017	09/14/2017	09/20/2017		09/20/2017	225.96
1613 - BALCO UNIFORM COMPANY INC	472931	UNIFORMS R.LARSON	Paid by Check # 347741		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(998.76)
1613 - BALCO UNIFORM COMPANY INC	472931	UNIFORMS R.LARSON	Paid by Check # 347741		08/31/2017	09/14/2017	09/20/2017		09/20/2017	998.76
1613 - BALCO UNIFORM COMPANY INC	472991	UNIFORMS ACO STAIGMILLER	Paid by Check # 347741		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(310.00)
1613 - BALCO UNIFORM COMPANY INC	472991	UNIFORMS ACO STAIGMILLER	Paid by Check # 347741		08/31/2017	09/14/2017	09/20/2017		09/20/2017	310.00
1613 - BALCO UNIFORM COMPANY INC	472941	UNIFORMS P. KUMMER	Paid by Check # 347741		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(1,004.39)
1613 - BALCO UNIFORM COMPANY INC	472941	UNIFORMS P. KUMMER	Paid by Check # 347741		08/31/2017	09/14/2017	09/20/2017		09/20/2017	1,004.39
1613 - BALCO UNIFORM COMPANY INC	472951	UNIFORMS B. MUNKRES	Paid by Check # 347741		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(797.64)
1613 - BALCO UNIFORM COMPANY INC	472951	UNIFORMS B. MUNKRES	Paid by Check # 347741		08/31/2017	09/14/2017	09/20/2017		09/20/2017	797.64
2490 - CHARTER COMMUNICATIONS	0937252090617	8313200710937252 SEPT 17 GFPD INTERNET	Paid by Check # 347890		09/06/2017	09/11/2017	09/11/2017		09/20/2017	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252090617	8313200710937252 SEPT 17 GFPD INTERNET	Paid by Check # 347890		09/06/2017	09/11/2017	09/20/2017		09/20/2017	69.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN081950	TONER CF362X YELLOW	Paid by Check # 347765		09/08/2017	09/14/2017	09/14/2017		09/20/2017	(190.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN081950	TONER CF362X YELLOW	Paid by Check # 347765		09/08/2017	09/14/2017	09/20/2017		09/20/2017	190.99
1140 - ECOLAB INC	3416388	PEST CONTROL SEPT 17 GFPD	Paid by Check # 347769		09/13/2017	09/11/2017	09/11/2017		09/20/2017	(115.86)
1140 - ECOLAB INC	3416388	PEST CONTROL SEPT 17 GFPD	Paid by Check # 347769		09/13/2017	09/11/2017	09/20/2017		09/20/2017	115.86
1142 - ENTENMANN-ROVIN COMPANY	0129307IN	GFPD BADGES AND SUPPLIES	Paid by Check # 347774		08/28/2017	09/11/2017	09/11/2017		09/20/2017	(1,542.20)
1142 - ENTENMANN-ROVIN COMPANY	0129307IN	GFPD BADGES AND SUPPLIES	Paid by Check # 347774		08/28/2017	09/11/2017	09/20/2017		09/20/2017	1,542.20
1775 - EQUIFAX INFORMATION SERVICES LLC	4460794	AUG 17 CREDIT CHECKS PD	Paid by Check # 347775		09/07/2017	09/11/2017	09/11/2017		09/20/2017	(51.38)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1775 - EQUIFAX INFORMATION SERVICES LLC	4460794	AUG 17 CREDIT CHECKS PD	Paid by Check # 347775		09/07/2017	09/11/2017	09/20/2017		09/20/2017	51.38
3110 - FASST EXTINGUISHERS INC	2065	RECHARGE FIRE EXT PD	Paid by Check # 347776		09/12/2017	09/11/2017	09/11/2017		09/20/2017	(16.00)
3110 - FASST EXTINGUISHERS INC	2065	RECHARGE FIRE EXT PD	Paid by Check # 347776		09/12/2017	09/11/2017	09/20/2017		09/20/2017	16.00
2957 - DONNY GERHART	091217/TRANS PORT	PRISONER TRANSPORT 9/12/17	Paid by Check # 347875		09/12/2017	09/11/2017	09/11/2017		09/20/2017	(52.56)
2957 - DONNY GERHART	091217/TRANS PORT	PRISONER TRANSPORT 9/12/17	Paid by Check # 347875		09/12/2017	09/11/2017	09/20/2017		09/20/2017	52.56
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416697	115W LAMP PD	Paid by Check # 347782		09/05/2017	09/14/2017	09/14/2017		09/20/2017	(218.75)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416697	115W LAMP PD	Paid by Check # 347782		09/05/2017	09/14/2017	09/20/2017		09/20/2017	218.75
3275 - GREAT FALLS CLINIC, LLP	338532V10733/070	MEDICAL SERVICES 7/3/17 CR17-20823	Paid by Check # 347892		09/06/2017	09/11/2017	09/11/2017		09/20/2017	(333.15)
3275 - GREAT FALLS CLINIC, LLP	338532V10733/070	MEDICAL SERVICES 7/3/17 CR17-20823	Paid by Check # 347892		09/06/2017	09/11/2017	09/20/2017		09/20/2017	333.15
1977 - GREAT FALLS INTERPRETING SERVICES	3223	INTERPRETING SERVICES CR17-27274	Paid by Check # 347785		08/11/2017	09/11/2017	09/11/2017		09/20/2017	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	3223	INTERPRETING SERVICES CR17-27274	Paid by Check # 347785		08/11/2017	09/11/2017	09/20/2017		09/20/2017	60.00
1508 - CORY D HESSEL	082717/GFPD	PRE EMPLOYMENT ASSESSMENT ACO	Paid by Check # 347789		08/27/2017	09/11/2017	09/11/2017		09/20/2017	(155.00)
1508 - CORY D HESSEL	082717/GFPD	PRE EMPLOYMENT ASSESSMENT ACO	Paid by Check # 347789		08/27/2017	09/11/2017	09/20/2017		09/20/2017	155.00
1105 - JOHNSON MADISON LUMBER CO INC	986976	CEILING BATH FAN GFPD	Paid by Check # 347800		09/08/2017	09/11/2017	09/11/2017		09/20/2017	(31.49)
1105 - JOHNSON MADISON LUMBER CO INC	986976	CEILING BATH FAN GFPD	Paid by Check # 347800		09/08/2017	09/11/2017	09/20/2017		09/20/2017	31.49
1118 - LEHRKIND'S (BIG SPRING WATER)	1449146	WATER FOR PD	Paid by Check # 347804		09/13/2017	09/11/2017	09/11/2017		09/20/2017	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1449146	WATER FOR PD	Paid by Check # 347804		09/13/2017	09/11/2017	09/20/2017		09/20/2017	60.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1449110	WATER FOR PD	Paid by Check # 347804		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1449110	WATER FOR PD	Paid by Check # 347804		09/14/2017	09/14/2017	09/20/2017		09/20/2017	66.00
1144 - MASCO	11735	JANITORIAL SUPPLIES PD	Paid by Check # 347807		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(426.84)
1144 - MASCO	11735	JANITORIAL SUPPLIES PD	Paid by Check # 347807		09/14/2017	09/14/2017	09/20/2017		09/20/2017	426.84
2682 - MASTERCARD PROCESSING CENTER	4262/090517	5569633100044262/090517	Paid by Check # 347820		09/05/2017	09/11/2017	09/11/2017		09/20/2017	(176.93)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/090517	5569633100044262/090517	Paid by Check # 347820		09/05/2017	09/11/2017	09/20/2017		09/20/2017	176.93
2682 - MASTERCARD PROCESSING CENTER	6732/091317	5569632000046732/091317	Paid by Check # 347823		09/13/2017	09/11/2017	09/11/2017		09/20/2017	(28.99)
2682 - MASTERCARD PROCESSING CENTER	6732/091317	5569632000046732/091317	Paid by Check # 347823		09/13/2017	09/11/2017	09/20/2017		09/20/2017	28.99
2682 - MASTERCARD PROCESSING CENTER	4138/091217	5569633300044138/091217	Paid by Check # 347822		09/12/2017	09/11/2017	09/11/2017		09/20/2017	(968.95)
2682 - MASTERCARD PROCESSING CENTER	4138/091217	5569633300044138/091217	Paid by Check # 347822		09/12/2017	09/11/2017	09/20/2017		09/20/2017	968.95
2682 - MASTERCARD PROCESSING CENTER	6732/091417	5569632000046732/091417	Paid by Check # 347823		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(150.00)
2682 - MASTERCARD PROCESSING CENTER	6732/091417	5569632000046732/091417	Paid by Check # 347823		09/14/2017	09/14/2017	09/20/2017		09/20/2017	150.00
2682 - MASTERCARD PROCESSING CENTER	0946/083117C	5569631000430946/083117	Paid by Check # 347821		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(611.88)
2682 - MASTERCARD PROCESSING CENTER	0946/083117C	5569631000430946/083117	Paid by Check # 347821		08/31/2017	09/14/2017	09/20/2017		09/20/2017	611.88
1844 - MOTOROLA INC	13177817	2018-67 MT ELEC CO MICS AND CHARGERS PD	Paid by Check # 347833		09/11/2017	09/11/2017	09/11/2017		09/20/2017	(631.17)
1844 - MOTOROLA INC	13177817	2018-67 MT ELEC CO MICS AND CHARGERS PD	Paid by Check # 347833		09/11/2017	09/11/2017	09/20/2017		09/20/2017	631.17
1061 - NATIONAL LAUNDRY	22445/2568	MATS AND MOPS PD	Paid by Check # 347837		09/12/2017	09/11/2017	09/11/2017		09/20/2017	(134.14)
1061 - NATIONAL LAUNDRY	22445/2568	MATS AND MOPS PD	Paid by Check # 347837		09/12/2017	09/11/2017	09/20/2017		09/20/2017	134.14
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	51468	MEDICAL SERVICES MRO X2	Paid by Check # 347851		08/31/2017	09/11/2017	09/11/2017		09/20/2017	(60.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	51468	MEDICAL SERVICES MRO X2	Paid by Check # 347851		08/31/2017	09/11/2017	09/20/2017		09/20/2017	60.00
1129 - STATE OF MONTANA	10763	LEOB 163 MLEA KUMMER	Paid by Check # 347853		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(1,545.00)
1129 - STATE OF MONTANA	10763	LEOB 163 MLEA KUMMER	Paid by Check # 347853		09/14/2017	09/14/2017	09/20/2017		09/20/2017	1,545.00
1415 - THOMSON WEST	836769016	CLEAR AUG 2017 GFPD	Paid by Check # 347897		09/01/2017	09/11/2017	09/11/2017		09/20/2017	(288.00)
1415 - THOMSON WEST	836769016	CLEAR AUG 2017 GFPD	Paid by Check # 347897		09/01/2017	09/11/2017	09/20/2017		09/20/2017	288.00
1165 - 2M COMPANY INC	8077756000	4-6" CPLG REPAIR DI KNOCK ON/SERVICE TEE - ELKS IRR	Paid by Check # 347739		08/21/2017	09/12/2017	09/12/2017		09/20/2017	(545.70)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY INC	8077756000	4-6" CPLG REPAIR DI KNOCK ON/SERVICE TEE - ELKS IRR	Paid by Check # 347739		08/21/2017	09/12/2017	09/20/2017		09/20/2017	545.70
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503936321001	2-UPC LITHONIA EMER LT LEAD CAL BATT	Paid by Check # 347760		08/16/2017	09/12/2017	09/12/2017		09/20/2017	(112.30)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503936321001	2-UPC LITHONIA EMER LT LEAD CAL BATT	Paid by Check # 347760		08/16/2017	09/12/2017	09/20/2017		09/20/2017	112.30
1148 - DOUBLE G ENGRAVING	DBLG17291	TREX PLAQUE	Paid by Check # 347768		09/14/2017	09/11/2017	09/11/2017		09/20/2017	(279.00)
1148 - DOUBLE G ENGRAVING	DBLG17291	TREX PLAQUE	Paid by Check # 347768		09/14/2017	09/11/2017	09/20/2017		09/20/2017	279.00
1066 - FASTENAL COMPANY	MTGRE183777	INOX CUT WHL/GRINDING DISC/SUPER SLICER/ NUT DRIVER SET/MAG BIT	Paid by Check # 347777		06/27/2017	09/12/2017	09/12/2017		09/20/2017	(52.03)
1066 - FASTENAL COMPANY	MTGRE183777	INOX CUT WHL/GRINDING DISC/SUPER SLICER/ NUT DRIVER SET/MAG BIT	Paid by Check # 347777		06/27/2017	09/12/2017	09/20/2017		09/20/2017	52.03
1066 - FASTENAL COMPANY	MTGRE185450	20- 5/8" FNZ - 4 - T- ROD - HURD IRRIGATION	Paid by Check # 347777		08/22/2017	09/12/2017	09/12/2017		09/20/2017	(71.39)
1066 - FASTENAL COMPANY	MTGRE185450	20- 5/8" FNZ - 4 - T- ROD - HURD IRRIGATION	Paid by Check # 347777		08/22/2017	09/12/2017	09/20/2017		09/20/2017	71.39
1068 - GENERAL DISTRIBUTING CO	564139	PIVOT ANGLE 200 - MAGNET - HOLD IRON -WELDING	Paid by Check # 347780		08/14/2017	09/12/2017	09/12/2017		09/20/2017	(174.99)
1068 - GENERAL DISTRIBUTING CO	564139	PIVOT ANGLE 200 - MAGNET - HOLD IRON -WELDING	Paid by Check # 347780		08/14/2017	09/12/2017	09/20/2017		09/20/2017	174.99
1100 - GREAT FALLS ACE	3124243	12- WASP & HORNET KILLER - HORNET SPRAY	Paid by Check # 347784		08/30/2017	09/12/2017	09/12/2017		09/20/2017	(23.88)
1100 - GREAT FALLS ACE	3124243	12- WASP & HORNET KILLER - HORNET SPRAY	Paid by Check # 347784		08/30/2017	09/12/2017	09/20/2017		09/20/2017	23.88
1105 - JOHNSON MADISON LUMBER CO INC	985199	2 - 2X4 SELECT - TRASH BX WESTBANK	Paid by Check # 347800		08/30/2017	09/12/2017	09/12/2017		09/20/2017	(6.90)
1105 - JOHNSON MADISON LUMBER CO INC	985199	2 - 2X4 SELECT - TRASH BX WESTBANK	Paid by Check # 347800		08/30/2017	09/12/2017	09/20/2017		09/20/2017	6.90
2682 - MASTERCARD PROCESSING CENTER	6587/090717	5569631000516587/SC HOOL OUTFITTERS	Paid by Check # 347818		09/07/2017	09/11/2017	09/11/2017		09/20/2017	(753.92)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/090717	5569631000516587/SC HOOL OUTFITTERS	Paid by Check # 347818		09/07/2017	09/11/2017	09/20/2017		09/20/2017	753.92
1091 - MONTANA BROOM & BRUSH COMPANY	1235415	2-TISSUE PAC ROLLS/ DISF/DET DEO/ DEEP BLUE GLASS AEROSOL	Paid by Check # 347828		08/29/2017	09/12/2017	09/12/2017		09/20/2017	(136.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1235415	2-TISSUE PAC ROLLS/ DISF/DET DEO/ DEEP BLUE GLASS AEROSOL	Paid by Check # 347828		08/29/2017	09/12/2017	09/20/2017		09/20/2017	136.00
1091 - MONTANA BROOM & BRUSH COMPANY	1238224	GLOVES VINYL LARGE/TISSUE PACIFIC/ LINERS/ DISF DEO	Paid by Check # 347828		09/12/2017	09/12/2017	09/12/2017		09/20/2017	(246.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1238224	GLOVES VINYL LARGE/TISSUE PACIFIC/ LINERS/ DISF DEO	Paid by Check # 347828		09/12/2017	09/12/2017	09/20/2017		09/20/2017	246.15
1061 - NATIONAL LAUNDRY	18949/2581	CLEAN RED SHOP TOWELS/DUST MOP - PARK MNT	Paid by Check # 347837		08/30/2017	09/12/2017	09/12/2017		09/20/2017	(8.66)
1061 - NATIONAL LAUNDRY	18949/2581	CLEAN RED SHOP TOWELS/DUST MOP - PARK MNT	Paid by Check # 347837		08/30/2017	09/12/2017	09/20/2017		09/20/2017	8.66
1104 - NORTH 40 OUTFITTERS	6978011	DEWALT HAMMERDRILL SDA -	Paid by Check # 347838		08/31/2017	09/12/2017	09/12/2017		09/20/2017	(199.99)
1104 - NORTH 40 OUTFITTERS	6978011	DEWALT HAMMERDRILL SDA -	Paid by Check # 347838		08/31/2017	09/12/2017	09/20/2017		09/20/2017	199.99
1104 - NORTH 40 OUTFITTERS	6973011	CARRIAGE BOLT/NUTS BOLTS	Paid by Check # 347838		08/23/2017	09/12/2017	09/12/2017		09/20/2017	(8.18)
1104 - NORTH 40 OUTFITTERS	6973011	WASHERS/COLD SHUT CARRIAGE BOLT/NUTS BOLTS	Paid by Check # 347838		08/23/2017	09/12/2017	09/20/2017		09/20/2017	8.18
1224 - NORTHWEST PIPE FITTINGS INC	2856798	6 - PVC SCH 80 NIPPLE - EAST ENTRANCE	Paid by Check # 347839		08/24/2017	09/12/2017	09/12/2017		09/20/2017	(7.74)
1224 - NORTHWEST PIPE FITTINGS INC	2856798	6 - PVC SCH 80 NIPPLE - EAST ENTRANCE	Paid by Check # 347839		08/24/2017	09/12/2017	09/20/2017		09/20/2017	7.74
1224 - NORTHWEST PIPE FITTINGS INC	2855364	1- FLEX CPLG - HURD IRR	Paid by Check # 347839		08/22/2017	09/12/2017	09/12/2017		09/20/2017	(115.89)
1224 - NORTHWEST PIPE FITTINGS INC	2855364	1- FLEX CPLG - HURD IRR	Paid by Check # 347839		08/22/2017	09/12/2017	09/20/2017		09/20/2017	115.89
1224 - NORTHWEST PIPE FITTINGS INC	2855858	1 - FLEX CPLG - HURD IRR	Paid by Check # 347839		08/23/2017	09/12/2017	09/12/2017		09/20/2017	(115.89)
1224 - NORTHWEST PIPE FITTINGS INC	2855858	1 - FLEX CPLG - HURD IRR	Paid by Check # 347839		08/23/2017	09/12/2017	09/20/2017		09/20/2017	115.89



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Fund 1000 - GENERAL										
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1084 - PROBUILD	2188692	.20 RETAIL FASTENER/ L17 RETAIL FASTENER	Paid by Check # 347845		08/23/2017	09/12/2017	09/12/2017		09/20/2017	(3.70)
1084 - PROBUILD	2188692	.20 RETAIL FASTENER/ L17 RETAIL FASTENER	Paid by Check # 347845		08/23/2017	09/12/2017	09/20/2017		09/20/2017	3.70
CANDICE RATY	1516547	REFUND D/T FAMILY EMERGENCY	Paid by Check # 347912		09/15/2017	09/13/2017	09/13/2017		09/20/2017	(105.00)
CANDICE RATY	1516547	REFUND D/T FAMILY EMERGENCY	Paid by Check # 347912		09/15/2017	09/13/2017	09/20/2017		09/20/2017	105.00
1107 - SMITH EQUIPMENT CO	284758	1 - KNEE PAD LEATHER	Paid by Check # 347849		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(29.50)
1107 - SMITH EQUIPMENT CO	284758	1 - KNEE PAD LEATHER	Paid by Check # 347849		09/11/2017	09/12/2017	09/20/2017		09/20/2017	29.50
1067 - SODERS FLEET SUPPLY	257897	ERIC RCH STRAP/ RATCHET LOGISTIC STRAP/KEYS TY WIRE	Paid by Check # 347850		08/31/2017	09/12/2017	09/12/2017		09/20/2017	(34.85)
1067 - SODERS FLEET SUPPLY	257897	ERIC RCH STRAP/ RATCHET LOGISTIC STRAP/KEYS TY WIRE	Paid by Check # 347850		08/31/2017	09/12/2017	09/20/2017		09/20/2017	34.85
1067 - SODERS FLEET SUPPLY	208060	JEN POLY BRUSH 4"/ SILICONE CLEAR	Paid by Check # 347850		09/07/2017	09/12/2017	09/12/2017		09/20/2017	(10.20)
1067 - SODERS FLEET SUPPLY	208060	JEN POLY BRUSH 4"/ SILICONE CLEAR	Paid by Check # 347850		09/07/2017	09/12/2017	09/20/2017		09/20/2017	10.20
1193 - TC GLASS DISTRIBUTOR INC	i031282	CLEAR POLYCARBONATE/ - GIBSON PLAY STRUCT.	Paid by Check # 347855		09/08/2017	09/12/2017	09/12/2017		09/20/2017	(147.84)
1193 - TC GLASS DISTRIBUTOR INC	i031282	CLEAR POLYCARBONATE/ - GIBSON PLAY STRUCT.	Paid by Check # 347855		09/08/2017	09/12/2017	09/20/2017		09/20/2017	147.84
MORGAN UMPHRES	1515806	OVERPAID FOR LEAGUE TEAM	Paid by Check # 347917		09/11/2017	09/11/2017	09/11/2017		09/20/2017	(250.00)
MORGAN UMPHRES	1515806	OVERPAID FOR LEAGUE TEAM	Paid by Check # 347917		09/11/2017	09/11/2017	09/20/2017		09/20/2017	250.00
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/12/2017		09/20/2017	(196.44)
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/20/2017		09/20/2017	196.44
1076 - VERIZON WIRELESS	9791381980	AUGUST - CELL PHONE - PARK MNT STFF	Paid by Check # 347865		09/16/2017	09/12/2017	09/12/2017		09/20/2017	(178.41)
1076 - VERIZON WIRELESS	9791381980	AUGUST - CELL PHONE - PARK MNT STFF	Paid by Check # 347865		09/16/2017	09/12/2017	09/20/2017		09/20/2017	178.41
2396 - BRIAN WENDT	08012017	AUGUST - MILEAGE REIMBURSEMENT - GIBSON MANT	Paid by Check # 347867		08/01/2017	09/12/2017	09/12/2017		09/20/2017	(46.28)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
2396 - BRIAN WENDT	08012017	AUGUST - MILEAGE REIMBURSEMENT - GIBSON MANT	Paid by Check # 347867		08/01/2017	09/12/2017	09/20/2017		09/20/2017	46.28	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 326	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
1607 - BIG SKY ANIMAL MEDICAL CENTER	R9018/R9638	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347583		09/07/2017	09/05/2017	09/05/2017		09/13/2017	30.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	R6766/5603/5842	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347583		09/07/2017	09/05/2017	09/05/2017		09/13/2017	45.00	
1785 - SKYLINE VETERINARY CLINIC	R090517	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347668		09/05/2017	09/05/2017	09/05/2017		09/13/2017	45.00	
MERLE THUMB	R9786	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347914		09/14/2017	09/15/2017	09/15/2017		09/20/2017	15.00	
Mark Troyer	R9481	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347916		09/12/2017	09/15/2017	09/15/2017		09/20/2017	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 5	<u>\$150.00</u>
Object 20361 - RECTRAC REFUND											
CANDICE RATY	1516547	REFUND D/T FAMILY EMERGENCY	Paid by Check # 347912		09/15/2017	09/13/2017	09/13/2017		09/20/2017	105.00	
MORGAN UMPHRES	1515806	OVERPAID FOR LEAGUE TEAM	Paid by Check # 347917		09/11/2017	09/11/2017	09/11/2017		09/20/2017	250.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	<u>\$355.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	590968	SIGNATURE FLAGS FOR CONTRACTS	Paid by Check # 347660		09/05/2017	09/06/2017	09/06/2017		09/13/2017	75.48	
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/14/2017		09/20/2017	18.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$94.47</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2238 - BILL BRONSON	TRAVEL/091317 R	INTERIM LEG COMMITTEE MEETING RE: TIF ISSUES/HELENA, MT	Paid by Check # 347873		09/14/2017	09/15/2017	09/15/2017		09/20/2017	100.58	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$100.58</u>



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/08/2017		09/13/2017	71.08
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$71.08</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 4		<u>\$266.13</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 4		<u>\$266.13</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/090717	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 347634		09/08/2017	09/08/2017	09/08/2017		09/13/2017	32.09
2682 - MASTERCARD PROCESSING CENTER	4564/090717B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 347634		09/07/2017	09/08/2017	09/08/2017		09/13/2017	21.55
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/14/2017		09/20/2017	18.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$72.63</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4564/091517	5569632800044564, GF CHAMBER OF COMMERCE ANNUAL DINNER CHUCK	Paid by Check # 347817		09/15/2017	09/15/2017	09/15/2017		09/20/2017	45.00
2682 - MASTERCARD PROCESSING CENTER	4117/091317	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 347814		09/13/2017	09/15/2017	09/15/2017		09/20/2017	56.70
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2		<u>\$101.70</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/08/2017		09/13/2017	71.08
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$71.08</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 6		<u>\$245.41</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	591169	COMPRESSED AIR CANS	Paid by Check # 347842		09/11/2017	09/12/2017	09/12/2017		09/20/2017	25.98
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/14/2017		09/20/2017	18.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$44.97</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/06/2017		09/13/2017	124.49
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$124.49</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/08/2017		09/13/2017	71.08
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$71.08</u>
								Division 114 - CITY CLERK Totals	Invoice Transactions 4	<u>\$240.54</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1076 - VERIZON WIRELESS	9792166674	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 347865		09/04/2017	09/15/2017	09/15/2017		09/20/2017	53.51
								Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>\$53.51</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5912520	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 347842		09/13/2017	09/15/2017	09/15/2017		09/20/2017	149.14
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$149.14</u>
Object 42230 - JANITORIAL SUPPLIES										
1908 - PROVETLOGIC LLC	4840	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 347662		09/06/2017	09/05/2017	09/05/2017		09/13/2017	1,100.00
1100 - GREAT FALLS ACE	H392823	ANIMAL SHELTER CAT LITTER	Paid by Check # 347784		08/28/2017	09/15/2017	09/15/2017		09/20/2017	249.50
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$1,349.50</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45914	ANIMAL SHELTER UNIFORMS	Paid by Check # 347792		08/04/2017	09/15/2017	09/15/2017		09/20/2017	130.00
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$130.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	5072798	ANIMAL SHELTER ANIMAL SUPPLIES	Paid by Check # 347649		08/01/2017	09/05/2017	09/05/2017		09/13/2017	153.80
1608 - HILL'S PET NUTRITION SALES INC	228812441	ANIMAL SHELTER DOG FOOD	Paid by Check # 347790		09/13/2017	09/15/2017	09/15/2017		09/20/2017	76.40



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	228761420	ANIMAL SHELTER DOG FOOD	Paid by Check # 347790		09/06/2017	09/15/2017	09/15/2017		09/20/2017	164.74	
1461 - IDEXX DISTRIBUTION INC	3019507531	ANIMAL SHELTER MICROCHIPS	Paid by Check # 347793		08/01/2017	09/15/2017	09/15/2017		09/20/2017	1,169.10	
2511 - INTERVET INC	241544311	ANIMAL SHELTER MICROCHIPS	Paid by Check # 347797		08/08/2017	09/15/2017	09/15/2017		09/20/2017	9.99	
1417 - J & V RESTAURANT & FIRE SUPPLY	158064	ANIMAL SHELTER FIRE EXTINGUISHERS	Paid by Check # 347798		09/13/2017	09/15/2017	09/15/2017		09/20/2017	350.00	
2682 - MASTERCARD PROCESSING CENTER	2010/090717	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 347808		09/07/2017	09/15/2017	09/15/2017		09/20/2017	105.00	
2682 - MASTERCARD PROCESSING CENTER	2010/081217	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 347808		08/12/2017	09/15/2017	09/15/2017		09/20/2017	80.00	
2682 - MASTERCARD PROCESSING CENTER	2010/091517	5569630500052010/ANIMAL SHELTER SUPPLIES	Paid by Check # 347808		09/15/2017	09/15/2017	09/15/2017		09/20/2017	46.52	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$2,155.55</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	739.06	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$739.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1607 - BIG SKY ANIMAL MEDICAL CENTER	ALTED9267	ANIMAL SHELTER ALTER EDUCATION SPAY JADE 9267	Paid by Check # 347583		09/07/2017	09/05/2017	09/05/2017		09/13/2017	201.49	
1140 - ECOLAB INC	3416425	ANIMAL SHELTER PEST CONTROL	Paid by Check # 347607		09/05/2017	09/05/2017	09/05/2017		09/13/2017	66.42	
1061 - NATIONAL LAUNDRY	20433/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 347651		09/05/2017	09/05/2017	09/05/2017		09/13/2017	48.34	
1258 - DAVIS BUSINESS MACHINES INC	224726	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 347763		09/06/2017	09/15/2017	09/15/2017		09/20/2017	170.86	
1061 - NATIONAL LAUNDRY	22300/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 347837		09/12/2017	09/15/2017	09/15/2017		09/20/2017	11.13	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$498.24</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 20	<u>\$5,075.00</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 30	<u>\$5,560.95</u>



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5909730	OFFICE SUPPLIES	Paid by Check # 347660		09/05/2017	09/07/2017	09/07/2017		09/13/2017	25.57	
2682 - MASTERCARD PROCESSING CENTER	7271/091117	5569630900047271/OFFICE SUPPLIES	Paid by Check # 347810		09/13/2017	09/13/2017	09/13/2017		09/20/2017	48.07	
1078 - PICKWICKS OFFICE CITY	5911700	OFFICE SUPPLIES	Paid by Check # 347842		09/11/2017	09/13/2017	09/13/2017		09/20/2017	419.10	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$492.74
Object 43410 - TELEPHONE											
1592 - VISION NET INC	33141	3 YR T-1 AGREEMENT	Paid by Check # 347680		09/05/2017	09/07/2017	09/07/2017		09/13/2017	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$229.08
Object 43525 - APPEARANCE FEES											
CAROLYN E ARVES	TK166937	APPEARED FOR JURY DUTY 9/14/17	Paid by Check # 347898		09/14/2017	09/14/2017	09/14/2017		09/20/2017	12.00	
JACKIE LEE BURTSFIELD	TK166937	SRVD ON JURY 9/14/17	Paid by Check # 347901		09/14/2017	09/14/2017	09/14/2017		09/20/2017	24.00	
NADINE S CARROLL	TK166937	SRVD ON JURY 9/14/17	Paid by Check # 347902		09/14/2017	09/14/2017	09/14/2017		09/20/2017	24.00	
ALLAN ODIN DAVIDSON	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347903		09/14/2017	09/14/2017	09/14/2017		09/20/2017	12.00	
DEBBIE DAVIS	TK166937	SRVD ON JURY 9/14/17	Paid by Check # 347904		09/14/2017	09/14/2017	09/14/2017		09/20/2017	24.00	
PHILLIP J DITTL	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347905		09/14/2017	09/14/2017	09/14/2017		09/20/2017	12.00	
WANELL S FAHRER	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347906		09/14/2017	09/14/2017	09/14/2017		09/20/2017	24.00	
MICHAEL BOYD HOEY	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347907		09/14/2017	09/14/2017	09/14/2017		09/20/2017	12.00	
TERI LYNN LONG	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347908		09/14/2017	09/14/2017	09/14/2017		09/20/2017	24.00	
CHRISTOPHER NEAL MCCLOSKEY	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347909		09/14/2017	09/14/2017	09/14/2017		09/20/2017	12.00	
DEWIN MORROW	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347910		09/14/2017	09/14/2017	09/14/2017		09/20/2017	12.00	
JENNIFER ANNE PAMPLIN	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347911		09/14/2017	09/14/2017	09/14/2017		09/20/2017	24.00	
KIM ROBERT SKIBA	TK166937	SRVD ON JURY DUTY 9/14/17	Paid by Check # 347913		09/14/2017	09/14/2017	09/14/2017		09/20/2017	24.00	
CHRISTOPHER JOHN TIGART	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347915		09/14/2017	09/14/2017	09/14/2017		09/20/2017	12.00	



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
KATHY J VOYTOSKI	TK166937	APRD FOR JURY DUTY 9/14/17	Paid by Check # 347918		09/14/2017	09/14/2017	09/14/2017		09/20/2017	12.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 15		<u>\$264.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2810 - DIS TECHNOLOGIES	32042	PO 2018-86 SCANNING OF CITATIONS	Paid by Check # 347603		08/31/2017	09/11/2017	09/11/2017		09/13/2017	5,328.72
2885 - CULLIGAN OF GREAT FALLS	332199	BOTTLED WATER	Paid by Check # 347762		08/31/2017	09/23/2017	09/13/2017		09/20/2017	33.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$5,362.22</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2536 - MORGAN MEDVEC	TRAVEL/092617	CLERK CONFERENCE/MISSOU LA, MT	Paid by Check # 347882		08/14/2017	09/13/2017	09/13/2017		09/20/2017	444.13
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$444.13</u>
Object 48350 - CLAIMS & JUDGMENTS										
3277 - TARUM LAW OFFICE PC & SHAUNA M LAMEY	09142017	RESOLUTION OF DISPUTED CLAIM	Paid by Check # 347709		09/13/2017	09/14/2017	09/14/2017		09/14/2017	6,013.68
							Object 48350 - CLAIMS & JUDGMENTS Totals	Invoice Transactions 1		<u>\$6,013.68</u>
							Division 151 - COURT Totals	Invoice Transactions 23		<u>\$12,805.85</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1664 - SUTTON & DUBOIS PLLC	83117/9117	SUB JUDGE 8/31/17- 9/1/17	Paid by Check # 347670		09/07/2017	09/07/2017	09/07/2017		09/13/2017	430.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1		<u>\$430.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2567 - STEVE BOLSTAD	TRAVEL/092517	JUDGES FALL CONFERENCE/MISSOU LA, MT	Paid by Check # 347870		08/11/2017	09/13/2017	09/13/2017		09/20/2017	236.83
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$236.83</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 2		<u>\$666.83</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	08282017	CITY COMMUNITY SERVICE	Paid by Check # 347786		08/28/2017	09/13/2017	09/13/2017		09/20/2017	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 26		<u>\$15,345.51</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5909700	PAPER, FILE LABELS, POST IT NOTES	Paid by Check # 347660		09/05/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	87.77	
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/14/2017		09/20/2017	19.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$106.77</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/08/2017		09/13/2017	71.08	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$71.08</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	9652/090717	5569630002229652/M T LEAGUE CITIES & TOWNS CONF	Paid by Check # 347641		08/29/2017	09/07/2017	09/07/2017	09/07/2017	09/13/2017	329.86	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$329.86</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 4	<u>\$507.71</u>
									Department 17 - LEGAL Totals	Invoice Transactions 4	<u>\$507.71</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/090817	5569633100044262/090817	Paid by Check # 347635		09/08/2017	09/08/2017	09/08/2017		09/13/2017	138.15	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN081950	TONER CF362X YELLOW	Paid by Check # 347765		09/08/2017	09/14/2017	09/14/2017		09/20/2017	190.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$329.14</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/SEPT17	CABLE TV SEPT 2017 PD	Paid by Check # 347692		08/25/2017	09/05/2017	09/05/2017		09/13/2017	44.22	
2490 - CHARTER COMMUNICATIONS	0937252090617	8313200710937252 SEPT 17 GFPD INTERNET	Paid by Check # 347890		09/06/2017	09/11/2017	09/11/2017		09/20/2017	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1449146	WATER FOR PD	Paid by Check # 347804		09/13/2017	09/11/2017	09/11/2017		09/20/2017	60.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1449110	WATER FOR PD	Paid by Check # 347804		09/14/2017	09/14/2017	09/14/2017		09/20/2017	66.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$240.21</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	131.69	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$131.69</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0109978	SHREDDING AUG 2017 PD	Paid by Check # 347644		09/01/2017	09/05/2017	09/05/2017		09/13/2017	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	224766	PRINTING FEES AUG 2017 PD	Paid by Check # 347599		09/06/2017	09/05/2017	09/05/2017		09/13/2017	311.19
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>311.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2899 - BRIGHTEN UP SHOP	2137	FRAMING MCLEAN RETIREMENT	Paid by Check # 347587		09/06/2017	09/05/2017	09/05/2017		09/13/2017	112.72
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>112.72</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 10	<u>\$1,188.95</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2357 - ROB BEALL	AMAZON/090417	REIMB FOR UAS CASE HRU AMAZON	Paid by Check # 347686		09/04/2017	09/05/2017	09/05/2017		09/13/2017	229.49
2682 - MASTERCARD PROCESSING CENTER	4138/091217	5569633300044138/091217	Paid by Check # 347822		09/12/2017	09/11/2017	09/11/2017		09/20/2017	458.24
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$687.73</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1736 - APPLIED CONCEPTS INC	313302	40 MPH TUNING FORK PD	Paid by Check # 347578		08/29/2017	09/05/2017	09/05/2017		09/13/2017	35.00
2682 - MASTERCARD PROCESSING CENTER	4262/090817	5569633100044262/090817	Paid by Check # 347635		09/08/2017	09/08/2017	09/08/2017		09/13/2017	23.37
2682 - MASTERCARD PROCESSING CENTER	6732/091417	5569632000046732/091417	Paid by Check # 347823		09/14/2017	09/14/2017	09/14/2017		09/20/2017	150.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$208.37</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D49772361/071917	MEDICAL SERVICES CR17-24144	Paid by Check # 347581		07/25/2017	09/05/2017	09/05/2017		09/13/2017	167.00
2682 - MASTERCARD PROCESSING CENTER	0946/083117C	5569631000430946/083117	Paid by Check # 347821		08/31/2017	09/14/2017	09/14/2017		09/20/2017	305.94
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$472.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	3223	INTERPRETING SERVICES CR17-27274	Paid by Check # 347785		08/11/2017	09/11/2017	09/11/2017		09/20/2017	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 8	<u>\$1,429.04</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	11735	JANITORIAL SUPPLIES	Paid by Check		09/14/2017	09/14/2017	09/14/2017		09/20/2017	426.84	
		PD	# 347807								
1061 - NATIONAL LAUNDRY	22445/2568	MATS AND MOPS PD	Paid by Check		09/12/2017	09/11/2017	09/11/2017		09/20/2017	134.14	
			# 347837								
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$560.98</u>
Object 42240 - CLOTHING & UNIFORM											
2332 - SHANE DANIELS	TACTICALITY/0819	REIMB FOR CR17-27969	Paid by Check		08/19/2017	09/05/2017	09/05/2017		09/13/2017	74.99	
	472954	UNIFORMS B. MUNKRES	# 347688		09/14/2017	09/14/2017	09/14/2017		09/20/2017	189.12	
1613 - BALCO UNIFORM COMPANY INC	472944	UNIFORMS P.KUMMER	Paid by Check		09/14/2017	09/14/2017	09/14/2017		09/20/2017	22.00	
	472943	UNIFORMS P.KUMMER	# 347741		09/13/2017	09/14/2017	09/14/2017		09/20/2017	158.00	
1613 - BALCO UNIFORM COMPANY INC	472942	UNIFORMS P.KUMMER	Paid by Check		09/12/2017	09/14/2017	09/14/2017		09/20/2017	256.20	
	472932	UNIFORMS R. LARSON	# 347741		09/12/2017	09/14/2017	09/14/2017		09/20/2017	243.00	
1613 - BALCO UNIFORM COMPANY INC	472933	UNIFORMS R. LARSON	Paid by Check		09/13/2017	09/14/2017	09/14/2017		09/20/2017	96.00	
	472992	UNIFORMS ACO STAIGMILLER	# 347741		09/13/2017	09/14/2017	09/14/2017		09/20/2017	108.00	
1613 - BALCO UNIFORM COMPANY INC	472953	UNIFORMS B. MUNKRES	Paid by Check		09/13/2017	09/14/2017	09/14/2017		09/20/2017	96.00	
	47302	UNIFORMS CSO MCLEAN	# 347741		09/13/2017	09/14/2017	09/14/2017		09/20/2017	225.96	
1613 - BALCO UNIFORM COMPANY INC	472931	UNIFORMS R.LARSON	Paid by Check		08/31/2017	09/14/2017	09/14/2017		09/20/2017	998.76	
	472991	UNIFORMS ACO STAIGMILLER	# 347741		08/31/2017	09/14/2017	09/14/2017		09/20/2017	310.00	
1613 - BALCO UNIFORM COMPANY INC	472941	UNIFORMS P. KUMMER	Paid by Check		08/31/2017	09/14/2017	09/14/2017		09/20/2017	1,004.39	
	472951	UNIFORMS B. MUNKRES	# 347741		08/31/2017	09/14/2017	09/14/2017		09/20/2017	797.64	
1142 - ENTENMANN-ROVIN COMPANY	0129307IN	GFPD BADGES AND SUPPLIES	Paid by Check		08/28/2017	09/11/2017	09/11/2017		09/20/2017	1,542.20	
	4138/091217	5569633300044138/091217	# 347774		09/12/2017	09/11/2017	09/11/2017		09/20/2017	510.71	
2682 - MASTERCARD PROCESSING CENTER			# 347822								
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 16	<u>\$6,632.97</u>
Object 42250 - FIREARM SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4138/082517B	5569633300044138/082517B	Paid by Check		08/25/2017	09/05/2017	09/05/2017		09/13/2017	24.00	
			# 347637								



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
2732 - ARMSCOR CARTRIDGE INC.	8041	PO 81 AMMO FOR GFPD	Paid by Check # 347740		09/14/2017	09/14/2017	09/14/2017		09/20/2017	6,777.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>6,801.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/082517B	5569633300044138/08 2517B	Paid by Check # 347637		08/25/2017	09/05/2017	09/05/2017		09/13/2017	286.78
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>286.78</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416697	115W LAMP PD	Paid by Check # 347782		09/05/2017	09/14/2017	09/14/2017		09/20/2017	218.75
1105 - JOHNSON MADISON LUMBER CO INC	986976	CEILING BATH FAN GFPD	Paid by Check # 347800		09/08/2017	09/11/2017	09/11/2017		09/20/2017	31.49
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>250.24</u>
Object 43560 - MEDICAL SERVICES										
1508 - CORY D HESSEL	081717/GFPD	PRE EMP TESTING X3 AUG 2017	Paid by Check # 347620		08/17/2017	09/05/2017	09/05/2017		09/13/2017	465.00
1508 - CORY D HESSEL	082717/GFPD	PRE EMPLOYMENT ASSESSMENT ACO	Paid by Check # 347789		08/27/2017	09/11/2017	09/11/2017		09/20/2017	155.00
2682 - MASTERCARD PROCESSING CENTER	4262/090517	5569633100044262/09 0517	Paid by Check # 347820		09/05/2017	09/11/2017	09/11/2017		09/20/2017	105.00
2682 - MASTERCARD PROCESSING CENTER	0946/083117C	5569631000430946/08 3117	Paid by Check # 347821		08/31/2017	09/14/2017	09/14/2017		09/20/2017	305.94
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	51468	MEDICAL SERVICES MRO X2	Paid by Check # 347851		08/31/2017	09/11/2017	09/11/2017		09/20/2017	60.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 5	<u>\$1,090.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1775 - EQUIFAX INFORMATION SERVICES LLC	4460794	AUG 17 CREDIT CHECKS PD	Paid by Check # 347775		09/07/2017	09/11/2017	09/11/2017		09/20/2017	51.38
3110 - FASST EXTINGUISHERS INC	2065	RECHARGE FIRE EXT PD	Paid by Check # 347776		09/12/2017	09/11/2017	09/11/2017		09/20/2017	16.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$67.38</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	3416388	PEST CONTROL SEPT 17 GFPD	Paid by Check # 347769		09/13/2017	09/11/2017	09/11/2017		09/20/2017	115.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$115.86</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1844 - MOTOROLA INC	13177817	2018-67 MT ELEC CO MICS AND CHARGERS PD	Paid by Check # 347833		09/11/2017	09/11/2017	09/11/2017		09/20/2017	631.17
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$631.17</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1922 - DEANA FLANNERY	TRAVEL/091917	CJIN TAC CONFERENCE/HELENA, MT	Paid by Check # 347689		08/26/2017	09/06/2017	09/06/2017		09/13/2017	331.30
2046 - DAVID BOWEN	TRAVEL/092417	2017 FBI NATIONAL ACADEMY ASSOC MT ID CONFERENCE/MHITEFI SH,MT	Paid by Check # 347871		06/19/2017	09/13/2017	09/13/2017		09/20/2017	869.50
2535 - SCOTT FISHER	TRAVEL/092517	LESS LETHAL INSTRUCTOR SCHOOL	Paid by Check # 347925		09/18/2017	09/20/2017	09/20/2017		09/20/2017	684.48
2957 - DONNY GERHART	091217/TRANS PORT	PRISONER TRANSPORT 9/12/17	Paid by Check # 347875		09/12/2017	09/11/2017	09/11/2017		09/20/2017	52.56
1129 - STATE OF MONTANA	10763	LEOB 163 MLEA KUMMER	Paid by Check # 347853		09/14/2017	09/14/2017	09/14/2017		09/20/2017	1,545.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	5	<u>\$3,482.84</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	37	<u>\$19,920.16</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	836769016	CLEAR AUG 2017 GFPD	Paid by Check # 347897		09/01/2017	09/11/2017	09/11/2017		09/20/2017	288.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$288.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/090717	5569632000046732/09 0717	Paid by Check # 347638		09/07/2017	09/05/2017	09/05/2017		09/13/2017	164.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$164.97</u>
Object 43560 - MEDICAL SERVICES										
3275 - GREAT FALLS CLINIC, LLP	338532V10733/070	MEDICAL SERVICES 7/3/17 CR17-20823	Paid by Check # 347892		09/06/2017	09/11/2017	09/11/2017		09/20/2017	333.15
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	<u>\$333.15</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/090717	5569632000046732/09 0717	Paid by Check # 347638		09/07/2017	09/05/2017	09/05/2017		09/13/2017	10.01
2185 - DAN SMITH	TRAVEL/080917	AUTOPSY CR# 17-26881/MISSOULA, MT	Paid by Check # 347888		08/09/2017	09/13/2017	09/13/2017		09/20/2017	28.00
2185 - DAN SMITH	TRAVEL/091117	INFANT DEATH INVESTIGATION/MISS OULA,MT	Paid by Check # 347888		09/11/2017	09/15/2017	09/15/2017		09/20/2017	28.35
2682 - MASTERCARD PROCESSING CENTER	6732/091317	5569632000046732/09 1317	Paid by Check # 347823		09/13/2017	09/11/2017	09/11/2017		09/20/2017	28.99
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	4	<u>\$95.35</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	7	<u>\$881.47</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/090517	5569633100044262/090517	Paid by Check # 347820		09/05/2017	09/11/2017	09/11/2017		09/20/2017	71.93
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>71.93</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3061 - SHEILA BYRD	WALMART/090817	REIMB FOR SUPPLIES FOR EVID	Paid by Check # 347687		09/08/2017	09/08/2017	09/08/2017		09/13/2017	19.94
2682 - MASTERCARD PROCESSING CENTER	4262/090817	5569633100044262/090817	Paid by Check # 347635		09/08/2017	09/08/2017	09/08/2017		09/13/2017	34.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$54.93</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 3		<u>\$126.86</u>
							Department 21 - POLICE Totals	Invoice Transactions 65		<u>\$23,546.48</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5910340	HIGHLITERS, TRASH CANS	Paid by Check # 347660		09/07/2017	09/06/2017	09/06/2017		09/13/2017	82.70
1078 - PICKWICKS OFFICE CITY	5910350	INDEX TABS	Paid by Check # 347660		09/07/2017	09/06/2017	09/06/2017		09/13/2017	8.84
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$91.54</u>
Object 42230 - JANITORIAL SUPPLIES										
1080 - O'REILLY AUTO PARTS	1608300101	CAR WASH	Paid by Check # 347657		08/29/2017	09/06/2017	09/06/2017		09/13/2017	33.96
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$33.96</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3117253	LIGHTER, MATCHES - EXT CLASS	Paid by Check # 347616		08/08/2017	09/06/2017	09/06/2017		09/13/2017	6.98
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$6.98</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	80817A	HIGH POINT NETWORKS	Paid by Check # 347666		08/08/2017	09/06/2017	09/06/2017		09/13/2017	14.75
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$14.75</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	923.17
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$923.17</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3124503	SHOWERHEAD BC	Paid by Check # 347616		08/31/2017	09/06/2017	09/06/2017		09/13/2017	17.99
1100 - GREAT FALLS ACE	3121003	SHORELINE STA 2	Paid by Check # 347616		08/19/2017	09/06/2017	09/06/2017		09/13/2017	8.99



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1105 - JOHNSON MADISON LUMBER CO INC	986033	DRYWALL STA 1	Paid by Check # 347627		09/05/2017	09/06/2017	09/06/2017		09/13/2017	144.61
1830 - NELSON ARCHITECTS LLC	1603604	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 347653		09/01/2017	09/05/2017	09/05/2017		09/13/2017	450.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4		<u>\$621.59</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2123 - SHANE KLIPPENES	TRAVEL/092517	TRAINING OFFICER CREDENTIAL/FORT COLLINS,CO	Paid by Check # 347876		08/21/2017	09/13/2017	09/13/2017		09/20/2017	1,094.52
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$1,094.52</u>
Object 49410 - MACHINERY & EQUIPMENT										
1844 - MOTOROLA INC	13177038	PO 18-50 PORTABLE RADIOS	Paid by Check # 347647		08/26/2017	09/05/2017	09/05/2017		09/13/2017	99,979.26
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$99,979.26</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 12		<u>\$102,765.77</u>
Division 461 - EMERGENCY & DISASTER										
Object 42120 - COMPUTER ACCESSORIES										
1592 - VISION NET INC	33020	1638P FOR EOC	Paid by Check # 347680		08/31/2017	09/08/2017	09/08/2017		09/13/2017	3,247.82
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$3,247.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2444 - CENTRAL TECHNOLOGIES LLC	17188	EOC COMPUTER CABLES	Paid by Check # 347595		09/07/2017	09/06/2017	09/06/2017		09/13/2017	247.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$247.25</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 2		<u>\$3,495.07</u>
							Department 24 - FIRE Totals	Invoice Transactions 14		<u>\$106,260.84</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/090717	5569631000516587/SC HOOL OUTFITTERS	Paid by Check # 347818		09/07/2017	09/11/2017	09/11/2017		09/20/2017	753.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$753.92</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/12/2017		09/20/2017	147.95
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$147.95</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	22.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$22.88
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	134.86
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		\$134.86
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2668 - PATTY REARDEN	TRAVEL/092317	NRPA CONFERENCE /NEW ORLEANS, LA	Paid by Check # 347885		07/27/2017	09/13/2017	09/13/2017		09/20/2017	2,100.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$2,100.46
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5		\$3,160.07
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	8077756000	4-6" CPLG REPAIR DI KNOCK ON/SERVICE TEE - ELKS IRR	Paid by Check # 347739		08/21/2017	09/12/2017	09/12/2017		09/20/2017	545.70
1066 - FASTENAL COMPANY	MTGRE185450	20- 5/8" FNZ - 4 - T-ROD - HURD IRRIGATION	Paid by Check # 347777		08/22/2017	09/12/2017	09/12/2017		09/20/2017	71.39
1224 - NORTHWEST PIPE FITTINGS INC	2856798	6 - PVC SCH 80 NIPPLE - EAST ENTRANCE	Paid by Check # 347839		08/24/2017	09/12/2017	09/12/2017		09/20/2017	7.74
1224 - NORTHWEST PIPE FITTINGS INC	2855364	1- FLEX CPLG - HURD IRR	Paid by Check # 347839		08/22/2017	09/12/2017	09/12/2017		09/20/2017	115.89
1224 - NORTHWEST PIPE FITTINGS INC	2855858	1 - FLEX CPLG - HURD IRR	Paid by Check # 347839		08/23/2017	09/12/2017	09/12/2017		09/20/2017	115.89
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 5		\$856.61
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1235415	2-TISSUE PAC ROLLS/ DISF/DET DEO/ DEEP BLUE GLASS AEROSOL	Paid by Check # 347828		08/29/2017	09/12/2017	09/12/2017		09/20/2017	136.00
1091 - MONTANA BROOM & BRUSH COMPANY	1238224	GLOVES VINYL LARGE/TISSUE PACIFIC/ LINERS/ DISF DEO	Paid by Check # 347828		09/12/2017	09/12/2017	09/12/2017		09/20/2017	246.15
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$382.15



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	18949/2581	CLEAN RED SHOP TOWELS/DUST MOP - PARK MNT	Paid by Check # 347837		08/30/2017	09/12/2017	09/12/2017		09/20/2017	8.66	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$8.66</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503936321001	2-UPC LITHONIA EMER LT LEAD CAL BATT	Paid by Check # 347760		08/16/2017	09/12/2017	09/12/2017		09/20/2017	112.30	
1066 - FASTENAL COMPANY	MTGRE183777	INOX CUT WHL/GRINDING DISC/SUPER SLICER/ NUT DRIVER SET/MAG BIT	Paid by Check # 347777		06/27/2017	09/12/2017	09/12/2017		09/20/2017	52.03	
1100 - GREAT FALLS ACE	3124243	12- WASP & HORNET KILLER - HORNET SPRAY	Paid by Check # 347784		08/30/2017	09/12/2017	09/12/2017		09/20/2017	23.88	
1105 - JOHNSON MADISON LUMBER CO INC	985199	2 - 2X4 SELECT - TRASH BX WESTBANK	Paid by Check # 347800		08/30/2017	09/12/2017	09/12/2017		09/20/2017	6.90	
1104 - NORTH 40 OUTFITTERS	6973011	CARRIAGE BOLT/NUJS BOLTS	Paid by Check # 347838		08/23/2017	09/12/2017	09/12/2017		09/20/2017	8.18	
1084 - PROBUILD	2188692	WASHERS/COLD SHUT .20 RETAIL FASTENER/ L17 RETAIL FASTENER	Paid by Check # 347845		08/23/2017	09/12/2017	09/12/2017		09/20/2017	3.70	
1107 - SMITH EQUIPMENT CO	284758	1 - KNEE PAD LEATHER	Paid by Check # 347849		09/11/2017	09/12/2017	09/12/2017		09/20/2017	29.50	
1193 - TC GLASS DISTRIBUTOR INC	i031282	CLEAR POLYCARBONATE/ - GIBSON PLAY STRUCT.	Paid by Check # 347855		09/08/2017	09/12/2017	09/12/2017		09/20/2017	147.84	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$384.33</u>
Object 42410 - SMALL TOOLS											
1068 - GENERAL DISTRIBUTING CO	564139	PIVOT ANGLE 200 - MAGNET - HOLD IRON -WELDING	Paid by Check # 347780		08/14/2017	09/12/2017	09/12/2017		09/20/2017	174.99	
1104 - NORTH 40 OUTFITTERS	6978011	DEWALT HAMMERDRILL SDA -	Paid by Check # 347838		08/31/2017	09/12/2017	09/12/2017		09/20/2017	199.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$374.98</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9791381980	AUGUST - CELL PHONE - PARK MNT STFF	Paid by Check # 347865		09/16/2017	09/12/2017	09/12/2017		09/20/2017	178.41	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$178.41</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/15/2017		09/20/2017	163.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$163.48</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	173.52
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$173.52</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/06/2017		09/13/2017	415.05
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$415.05</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2396 - BRIAN WENDT	08012017	AUGUST - MILEAGE REIMBURSEMENT - GIBSON MANT	Paid by Check # 347867		08/01/2017	09/12/2017	09/12/2017		09/20/2017	46.28
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$46.28</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 23		<u>\$2,983.47</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG17291	TREX PLAQUE	Paid by Check # 347768		09/14/2017	09/11/2017	09/11/2017		09/20/2017	279.00
1067 - SODERS FLEET SUPPLY	257897	ERIC RCH STRAP/ RATCHET LOGISTIC STRAP/KEYS TY WIRE	Paid by Check # 347850		08/31/2017	09/12/2017	09/12/2017		09/20/2017	34.85
1067 - SODERS FLEET SUPPLY	208060	JEN POLY BRUSH 4"/ SILICONE CLEAR	Paid by Check # 347850		09/07/2017	09/12/2017	09/12/2017		09/20/2017	10.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$324.05</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/12/2017		09/20/2017	48.49
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$48.49</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 4		<u>\$372.54</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 32		<u>\$6,516.08</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 508		<u>\$158,508.70</u>



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG17259	MEMORIAL PLAQUE	Paid by Check # 347604		08/22/2017	09/07/2017	09/07/2017		09/13/2017	(30.00)
1148 - DOUBLE G ENGRAVING	DBLG17259	MEMORIAL PLAQUE	Paid by Check # 347604		08/22/2017	09/07/2017	09/13/2017		09/13/2017	30.00
2682 - MASTERCARD PROCESSING CENTER	0198/081817	5569631000630198/SA MS CLUB	Paid by Check # 347640		08/18/2017	09/07/2017	09/07/2017		09/13/2017	(310.04)
2682 - MASTERCARD PROCESSING CENTER	0198/081817	5569631000630198/SA MS CLUB	Paid by Check # 347640		08/18/2017	09/07/2017	09/13/2017		09/13/2017	310.04
2682 - MASTERCARD PROCESSING CENTER	0198/081617	5569631000630198/SA MS CLUB	Paid by Check # 347640		08/16/2017	09/07/2017	09/07/2017		09/13/2017	(411.68)
2682 - MASTERCARD PROCESSING CENTER	0198/081617	5569631000630198/SA MS CLUB	Paid by Check # 347640		08/16/2017	09/07/2017	09/13/2017		09/13/2017	411.68
2682 - MASTERCARD PROCESSING CENTER	0198/081817A	5569631000630198/SA MS CLUB KABOOM	Paid by Check # 347640		08/18/2017	09/07/2017	09/07/2017		09/13/2017	(60.77)
2682 - MASTERCARD PROCESSING CENTER	0198/081817A	5569631000630198/SA MS CLUB KABOOM	Paid by Check # 347640		08/18/2017	09/07/2017	09/13/2017		09/13/2017	60.77
2682 - MASTERCARD PROCESSING CENTER	0198/081617A	5569631000630198/RV ANS CASH CARRY	Paid by Check # 347640		08/16/2017	09/07/2017	09/07/2017		09/13/2017	(4.08)
2682 - MASTERCARD PROCESSING CENTER	0198/081617A	5569631000630198/RV ANS CASH CARRY	Paid by Check # 347640		08/16/2017	09/07/2017	09/13/2017		09/13/2017	4.08
2682 - MASTERCARD PROCESSING CENTER	0198/083117	5569631000630198/SA MS CLUB RETURN	Paid by Check # 347640		08/31/2017	09/07/2017	09/13/2017		09/13/2017	(31.92)
2682 - MASTERCARD PROCESSING CENTER	0198/083117	5569631000630198/SA MS CLUB RETURN	Paid by Check # 347640		08/31/2017	09/07/2017	09/07/2017		09/13/2017	31.92
1251 - TILLERAAS LANDSCAPE NURSERY INC	7739	TREES MEMORIALS	Paid by Check # 347675		09/06/2017	09/07/2017	09/07/2017		09/13/2017	(722.28)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7739	TREES MEMORIALS	Paid by Check # 347675		09/06/2017	09/07/2017	09/13/2017		09/13/2017	722.28
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 14		\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG17259	MEMORIAL PLAQUE	Paid by Check # 347604		08/22/2017	09/07/2017	09/07/2017		09/13/2017	30.00
2682 - MASTERCARD PROCESSING CENTER	0198/081817	5569631000630198/SA MS CLUB	Paid by Check # 347640		08/18/2017	09/07/2017	09/07/2017		09/13/2017	310.04
2682 - MASTERCARD PROCESSING CENTER	0198/081617	5569631000630198/SA MS CLUB	Paid by Check # 347640		08/16/2017	09/07/2017	09/07/2017		09/13/2017	411.68
2682 - MASTERCARD PROCESSING CENTER	0198/081817A	5569631000630198/SA MS CLUB KABOOM	Paid by Check # 347640		08/18/2017	09/07/2017	09/07/2017		09/13/2017	60.77
2682 - MASTERCARD PROCESSING CENTER	0198/081617A	5569631000630198/RV ANS CASH CARRY	Paid by Check # 347640		08/16/2017	09/07/2017	09/07/2017		09/13/2017	4.08
2682 - MASTERCARD PROCESSING CENTER	0198/083117	5569631000630198/SA MS CLUB RETURN	Paid by Check # 347640		08/31/2017	09/07/2017	09/07/2017		09/13/2017	(31.92)



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1251 - TILLERAAS LANDSCAPE NURSERY INC	7739	TREES MEMORIALS	Paid by Check # 347675		09/06/2017	09/07/2017	09/07/2017		09/13/2017	722.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$1,506.93</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 7		<u>\$1,506.93</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 7		<u>\$1,506.93</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 21		<u>\$1,506.93</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(156.96)
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/13/2017		09/13/2017	156.96
ATTN: ILL BOZEMAN PUBLIC LIBRARY	ILL/090617	BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 347702		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(9.99)
ATTN: ILL BOZEMAN PUBLIC LIBRARY	ILL/090617	BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 347702		09/06/2017	09/08/2017	09/13/2017		09/13/2017	9.99
1210 - BRODART COMPANY	B5099228	MATERIALS PURCHASED	Paid by Check # 347588		09/02/2017	09/08/2017	09/08/2017		09/13/2017	(18.85)
1210 - BRODART COMPANY	B5099228	MATERIALS PURCHASED	Paid by Check # 347588		09/02/2017	09/08/2017	09/13/2017		09/13/2017	18.85
1210 - BRODART COMPANY	B5093930	MATERIALS PURCHASED	Paid by Check # 347588		08/26/2017	09/08/2017	09/08/2017		09/13/2017	(102.08)
1210 - BRODART COMPANY	B5093930	MATERIALS PURCHASED	Paid by Check # 347588		08/26/2017	09/08/2017	09/13/2017		09/13/2017	102.08
CHOTEAU ACANTHA	ACANTHA/090617	IN STATE RENEWAL 1 YEAR	Paid by Check # 347706		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(40.00)
CHOTEAU ACANTHA	ACANTHA/090617	IN STATE RENEWAL 1 YEAR	Paid by Check # 347706		09/06/2017	09/08/2017	09/13/2017		09/13/2017	40.00
1486 - FERGUSON ENTERPRISES INC	5582665	MAINTENANCE SUPPLIES	Paid by Check # 347610		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(255.77)
1486 - FERGUSON ENTERPRISES INC	5582665	MAINTENANCE SUPPLIES	Paid by Check # 347610		09/06/2017	09/08/2017	09/13/2017		09/13/2017	255.77
2682 - MASTERCARD PROCESSING CENTER	7136/083117	5569630200067136	Paid by Check # 347633		08/31/2017	09/08/2017	09/08/2017		09/13/2017	(13.56)
2682 - MASTERCARD PROCESSING CENTER	7136/083117	5569630200067136	Paid by Check # 347633		08/31/2017	09/08/2017	09/13/2017		09/13/2017	13.56
1210 - BRODART COMPANY	B5099224	MATERIALS PURCHASED	Paid by Check # 347749		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(324.61)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5099224	MATERIALS PURCHASED	Paid by Check # 347749		09/14/2017	09/14/2017	09/20/2017		09/20/2017	324.61
1210 - BRODART COMPANY	B5101460	MATERIALS PURCHASED	Paid by Check # 347749		09/11/2017	09/14/2017	09/14/2017		09/20/2017	(111.58)
1210 - BRODART COMPANY	B5101460	MATERIALS PURCHASED	Paid by Check # 347749		09/11/2017	09/14/2017	09/20/2017		09/20/2017	111.58
1591 - CENGAGE LEARNING	61583745	MATERIALS PURCHASED	Paid by Check # 347753		09/06/2017	09/14/2017	09/14/2017		09/20/2017	(184.74)
1591 - CENGAGE LEARNING	61583745	MATERIALS PURCHASED	Paid by Check # 347753		09/06/2017	09/14/2017	09/20/2017		09/20/2017	184.74
1746 - CRITELLI COURIERS	10370B	COURIER SERVICES	Paid by Check # 347761		08/07/2017	09/14/2017	09/14/2017		09/20/2017	(202.50)
1746 - CRITELLI COURIERS	10370B	COURIER SERVICES	Paid by Check # 347761		08/07/2017	09/14/2017	09/20/2017		09/20/2017	202.50
2682 - MASTERCARD PROCESSING CENTER	7136/090617	5569630200067136	Paid by Check # 347816		09/06/2017	09/14/2017	09/14/2017		09/20/2017	(394.12)
2682 - MASTERCARD PROCESSING CENTER	7136/090617	5569630200067136	Paid by Check # 347816		09/06/2017	09/14/2017	09/20/2017		09/20/2017	394.12
1888 - MIDWEST TAPE LLC	95373983	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/14/2017		09/20/2017	(74.51)
1888 - MIDWEST TAPE LLC	95373983	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/20/2017		09/20/2017	74.51
1888 - MIDWEST TAPE LLC	95373982	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/14/2017		09/20/2017	(77.97)
1888 - MIDWEST TAPE LLC	95373982	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/20/2017		09/20/2017	77.97
1888 - MIDWEST TAPE LLC	95373986	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/14/2017		09/20/2017	(104.96)
1888 - MIDWEST TAPE LLC	95373986	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/20/2017		09/20/2017	104.96
1888 - MIDWEST TAPE LLC	95355323	MATERIALS PURCHASED	Paid by Check # 347827		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(80.96)
1888 - MIDWEST TAPE LLC	95355323	MATERIALS PURCHASED	Paid by Check # 347827		08/31/2017	09/14/2017	09/20/2017		09/20/2017	80.96
1888 - MIDWEST TAPE LLC	95355324	MATERIALS PURCHASED	Paid by Check # 347827		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(58.78)
1888 - MIDWEST TAPE LLC	95355324	MATERIALS PURCHASED	Paid by Check # 347827		08/31/2017	09/14/2017	09/20/2017		09/20/2017	58.78
1084 - PROBUILD	2193575	LITTLE LIBRARY REPAIRS	Paid by Check # 347845		09/11/2017	09/14/2017	09/14/2017		09/20/2017	(28.81)
1084 - PROBUILD	2193575	LITTLE LIBRARY REPAIRS	Paid by Check # 347845		09/11/2017	09/14/2017	09/20/2017		09/20/2017	28.81
1143 - RYANS CASH & CARRY	20564	DISH SOAP FOR STAFF ROOM	Paid by Check # 347847		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(18.70)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1143 - RYANS CASH & CARRY	20564	DISH SOAP FOR STAFF ROOM	Paid by Check # 347847		09/14/2017	09/14/2017	09/20/2017		09/20/2017	18.70	
1489 - UNIQUE MANAGEMENT SERVICES INC	450386	COLLECTION PLACEMENTS	Paid by Check # 347863		09/01/2017	09/14/2017	09/14/2017		09/20/2017	(375.90)	
1489 - UNIQUE MANAGEMENT SERVICES INC	450386	COLLECTION PLACEMENTS	Paid by Check # 347863		09/01/2017	09/14/2017	09/20/2017		09/20/2017	375.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/090617	5569630200067136	Paid by Check # 347816		09/06/2017	09/14/2017	09/14/2017		09/20/2017	115.75	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$115.75</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/083117	5569630200067136	Paid by Check # 347633		08/31/2017	09/08/2017	09/08/2017		09/13/2017	13.56	
2682 - MASTERCARD PROCESSING CENTER	7136/090617	5569630200067136	Paid by Check # 347816		09/06/2017	09/14/2017	09/14/2017		09/20/2017	278.37	
1143 - RYANS CASH & CARRY	20564	DISH SOAP FOR STAFF ROOM	Paid by Check # 347847		09/14/2017	09/14/2017	09/14/2017		09/20/2017	18.70	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$310.63</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1084 - PROBUILD	2193575	LITTLE LIBRARY REPAIRS	Paid by Check # 347845		09/11/2017	09/14/2017	09/14/2017		09/20/2017	28.81	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$28.81</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
ATTN: ILL BOZEMAN PUBLIC LIBRARY	ILL/090617	BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 347702		09/06/2017	09/08/2017	09/08/2017		09/13/2017	9.99	
1210 - BRODART COMPANY	B5099228	MATERIALS PURCHASED	Paid by Check # 347588		09/02/2017	09/08/2017	09/08/2017		09/13/2017	18.85	
1210 - BRODART COMPANY	B5093930	MATERIALS PURCHASED	Paid by Check # 347588		08/26/2017	09/08/2017	09/08/2017		09/13/2017	102.08	
CHOTEAU ACANTHA	ACANTHA/090617	IN STATE RENEWAL 1 YEAR	Paid by Check # 347706		09/06/2017	09/08/2017	09/08/2017		09/13/2017	40.00	
1210 - BRODART COMPANY	B5099224	MATERIALS PURCHASED	Paid by Check # 347749		09/14/2017	09/14/2017	09/14/2017		09/20/2017	324.61	
1210 - BRODART COMPANY	B5101460	MATERIALS PURCHASED	Paid by Check # 347749		09/11/2017	09/14/2017	09/14/2017		09/20/2017	111.58	
1591 - CENGAGE LEARNING	61583745	MATERIALS PURCHASED	Paid by Check # 347753		09/06/2017	09/14/2017	09/14/2017		09/20/2017	184.74	
1888 - MIDWEST TAPE LLC	95373983	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/14/2017		09/20/2017	74.51	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	95373982	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/14/2017		09/20/2017	77.97
1888 - MIDWEST TAPE LLC	95373986	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/14/2017		09/20/2017	104.96
1888 - MIDWEST TAPE LLC	95355323	MATERIALS PURCHASED	Paid by Check # 347827		08/31/2017	09/14/2017	09/14/2017		09/20/2017	80.96
1888 - MIDWEST TAPE LLC	95355324	MATERIALS PURCHASED	Paid by Check # 347827		08/31/2017	09/14/2017	09/14/2017		09/20/2017	58.78
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	12	\$1,189.03
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	156.96
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$156.96
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	450386	COLLECTION PLACEMENTS	Paid by Check # 347863		09/01/2017	09/14/2017	09/14/2017		09/20/2017	375.90
							Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions	1	\$375.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1746 - CRITELLI COURIERS	10370B	COURIER SERVICES	Paid by Check # 347761		08/07/2017	09/14/2017	09/14/2017		09/20/2017	202.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$202.50
Object 43620 - BUILDING REPAIR & MAINT										
1486 - FERGUSON ENTERPRISES INC	5582665	MAINTENANCE SUPPLIES	Paid by Check # 347610		09/06/2017	09/08/2017	09/08/2017		09/13/2017	255.77
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	\$255.77
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	21	\$2,635.35
							Department 61 - LIBRARY Totals	Invoice Transactions	21	\$2,635.35
							Fund 2220 - LIBRARY Totals	Invoice Transactions	61	\$2,635.35
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
RICK ANDERSON	166401	50 YEARS OF CMR FOOTBALL	Paid by Check # 347701		08/10/2017	09/08/2017	09/08/2017		09/13/2017	(60.00)
RICK ANDERSON	166401	50 YEARS OF CMR FOOTBALL	Paid by Check # 347701		08/10/2017	09/08/2017	09/13/2017		09/13/2017	60.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3523842	MATERIALS PURCHASED	Paid by Check # 347579		08/26/2017	09/08/2017	09/08/2017		09/13/2017	(19.59)
1394 - BARNES & NOBLE BOOKSELLERS INC	3523842	MATERIALS PURCHASED	Paid by Check # 347579		08/26/2017	09/08/2017	09/13/2017		09/13/2017	19.59
1210 - BRODART COMPANY	B5099228	MATERIALS PURCHASED	Paid by Check # 347588		09/02/2017	09/08/2017	09/08/2017		09/13/2017	(241.90)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5099228	MATERIALS PURCHASED	Paid by Check # 347588		09/02/2017	09/08/2017	09/13/2017		09/13/2017	241.90
1210 - BRODART COMPANY	B5093930	MATERIALS PURCHASED	Paid by Check # 347588		08/26/2017	09/08/2017	09/08/2017		09/13/2017	(646.53)
1210 - BRODART COMPANY	B5093930	MATERIALS PURCHASED	Paid by Check # 347588		08/26/2017	09/08/2017	09/13/2017		09/13/2017	646.53
JOY STAELENS	STAELENS/092 317	BANNED BOOKS DISPLAY	Paid by Check # 347707		09/23/2017	09/08/2017	09/08/2017		09/13/2017	(100.00)
JOY STAELENS	STAELENS/092 317	BANNED BOOKS DISPLAY	Paid by Check # 347707		09/23/2017	09/08/2017	09/13/2017		09/13/2017	100.00
1210 - BRODART COMPANY	B5099224	MATERIALS PURCHASED	Paid by Check # 347749		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(3,348.54)
1210 - BRODART COMPANY	B5099224	MATERIALS PURCHASED	Paid by Check # 347749		09/14/2017	09/14/2017	09/20/2017		09/20/2017	3,348.54
1210 - BRODART COMPANY	B5101460	MATERIALS PURCHASED	Paid by Check # 347749		09/11/2017	09/14/2017	09/14/2017		09/20/2017	(464.76)
1210 - BRODART COMPANY	B5101460	MATERIALS PURCHASED	Paid by Check # 347749		09/11/2017	09/14/2017	09/20/2017		09/20/2017	464.76
1210 - BRODART COMPANY	B5101549	MATERIALS PURCHASED	Paid by Check # 347749		09/11/2017	09/14/2017	09/14/2017		09/20/2017	(26.39)
1210 - BRODART COMPANY	B5101549	MATERIALS PURCHASED	Paid by Check # 347749		09/11/2017	09/14/2017	09/20/2017		09/20/2017	26.39
1210 - BRODART COMPANY	B5099347	MATERIALS PURCHASED	Paid by Check # 347749		09/02/2017	09/14/2017	09/14/2017		09/20/2017	(24.49)
1210 - BRODART COMPANY	B5099347	MATERIALS PURCHASED	Paid by Check # 347749		09/02/2017	09/14/2017	09/20/2017		09/20/2017	24.49
1591 - CENGAGE LEARNING	61541792	MATERIALS PURCHASED	Paid by Check # 347753		09/05/2017	09/14/2017	09/14/2017		09/20/2017	(38.92)
1591 - CENGAGE LEARNING	61541792	MATERIALS PURCHASED	Paid by Check # 347753		09/05/2017	09/14/2017	09/20/2017		09/20/2017	38.92
1745 - CENTER POINT INC	1503285	MATERIALS PURCHASED	Paid by Check # 347754		09/01/2017	09/14/2017	09/14/2017		09/20/2017	(42.54)
1745 - CENTER POINT INC	1503285	MATERIALS PURCHASED	Paid by Check # 347754		09/01/2017	09/14/2017	09/20/2017		09/20/2017	42.54
1888 - MIDWEST TAPE LLC	95373984	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/14/2017		09/20/2017	(165.91)
1888 - MIDWEST TAPE LLC	95373984	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/20/2017		09/20/2017	165.91
1888 - MIDWEST TAPE LLC	95355323	MATERIALS PURCHASED	Paid by Check # 347827		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(5.99)
1888 - MIDWEST TAPE LLC	95355323	MATERIALS PURCHASED	Paid by Check # 347827		08/31/2017	09/14/2017	09/20/2017		09/20/2017	5.99
MONTANA REPERTORY THEATRE	MTREP/101217	PLAY PERFORMANCE ON 101217 AT THE LIBRARY	Paid by Check # 347921		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(350.00)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
MONTANA REPERTORY THEATRE	MTREP/101217	PLAY PERFORMANCE ON 101217 AT THE LIBRARY	Paid by Check # 347921		09/14/2017	09/14/2017	09/20/2017		09/20/2017	350.00	
1390 - MONTANA STATE UNIVERSITY	18066	EBSCO AUTOMATE	Paid by Check # 347893		08/28/2017	09/14/2017	09/14/2017		09/20/2017	(978.20)	
1390 - MONTANA STATE UNIVERSITY	18066	EBSCO AUTOMATE	Paid by Check # 347893		08/28/2017	09/14/2017	09/20/2017		09/20/2017	978.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
RICK ANDERSON	166401	50 YEARS OF CMR FOOTBALL	Paid by Check # 347701		08/10/2017	09/08/2017	09/08/2017		09/13/2017	60.00	
1394 - BARNES & NOBLE BOOKSELLERS INC	3523842	MATERIALS PURCHASED	Paid by Check # 347579		08/26/2017	09/08/2017	09/08/2017		09/13/2017	19.59	
1210 - BRODART COMPANY	B5099228	MATERIALS PURCHASED	Paid by Check # 347588		09/02/2017	09/08/2017	09/08/2017		09/13/2017	241.90	
1210 - BRODART COMPANY	B5093930	MATERIALS PURCHASED	Paid by Check # 347588		08/26/2017	09/08/2017	09/08/2017		09/13/2017	646.53	
1210 - BRODART COMPANY	B5099224	MATERIALS PURCHASED	Paid by Check # 347749		09/14/2017	09/14/2017	09/14/2017		09/20/2017	3,348.54	
1210 - BRODART COMPANY	B5101460	MATERIALS PURCHASED	Paid by Check # 347749		09/11/2017	09/14/2017	09/14/2017		09/20/2017	464.76	
1210 - BRODART COMPANY	B5101549	MATERIALS PURCHASED	Paid by Check # 347749		09/11/2017	09/14/2017	09/14/2017		09/20/2017	26.39	
1210 - BRODART COMPANY	B5099347	MATERIALS PURCHASED	Paid by Check # 347749		09/02/2017	09/14/2017	09/14/2017		09/20/2017	24.49	
1591 - CENGAGE LEARNING	61541792	MATERIALS PURCHASED	Paid by Check # 347753		09/05/2017	09/14/2017	09/14/2017		09/20/2017	38.92	
1745 - CENTER POINT INC	1503285	MATERIALS PURCHASED	Paid by Check # 347754		09/01/2017	09/14/2017	09/14/2017		09/20/2017	42.54	
1888 - MIDWEST TAPE LLC	95373984	MATERIALS PURCHASED	Paid by Check # 347827		09/07/2017	09/14/2017	09/14/2017		09/20/2017	165.91	
1888 - MIDWEST TAPE LLC	95355323	MATERIALS PURCHASED	Paid by Check # 347827		08/31/2017	09/14/2017	09/14/2017		09/20/2017	5.99	
1390 - MONTANA STATE UNIVERSITY	18066	EBSCO AUTOMATE	Paid by Check # 347893		08/28/2017	09/14/2017	09/14/2017		09/20/2017	978.20	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 13	<u>\$6,063.76</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
JOY STAELENS	STAELENS/092317	BANNED BOOKS DISPLAY	Paid by Check # 347707		09/23/2017	09/08/2017	09/08/2017		09/13/2017	100.00	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
MONTANA REPERTORY THEATRE	MTREP/101217	PLAY PERFORMANCE ON 101217 AT THE LIBRARY	Paid by Check # 347921		09/14/2017	09/14/2017	09/14/2017		09/20/2017	350.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 2		<u>\$450.00</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 15		<u>\$6,513.76</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 15		<u>\$6,513.76</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 45		<u>\$6,513.76</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3280 - LESLIE SCHWAB	TRAVEL/092517	MT ASSOC OF PLANNERS CONF/MILES CITY,MT	Paid by Check # 347880		09/08/2017	09/15/2017	09/15/2017		09/20/2017	(436.12)
3280 - LESLIE SCHWAB	TRAVEL/092517	MT ASSOC OF PLANNERS CONF/MILES CITY,MT	Paid by Check # 347880		09/08/2017	09/15/2017	09/20/2017		09/20/2017	436.12
1145 - DE LAGE LANDEN	56140077	CONTRACT PCD COPIER	Paid by Check # 347764		09/09/2017	09/18/2017	09/18/2017		09/20/2017	(89.00)
1145 - DE LAGE LANDEN	56140077	CONTRACT PCD COPIER	Paid by Check # 347764		09/09/2017	09/18/2017	09/20/2017		09/20/2017	89.00
2682 - MASTERCARD PROCESSING CENTER	9423/090817	5569631000539423	Paid by Check # 347819		09/08/2017	09/15/2017	09/15/2017		09/20/2017	(6.95)
2682 - MASTERCARD PROCESSING CENTER	9423/090817	5569631000539423	Paid by Check # 347819		09/08/2017	09/15/2017	09/20/2017		09/20/2017	6.95
1837 - MONTANA INTERACTIVE	1517506	VEHICLE SEARCH	Paid by Check # 347829		08/31/2017	09/15/2017	09/15/2017		09/20/2017	(85.50)
1837 - MONTANA INTERACTIVE	1517506	VEHICLE SEARCH	Paid by Check # 347829		08/31/2017	09/15/2017	09/20/2017		09/20/2017	85.50
1076 - VERIZON WIRELESS	9792265467	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/15/2017		09/20/2017	(23.46)
1076 - VERIZON WIRELESS	9792265467	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/20/2017		09/20/2017	23.46
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/090817	5569631000539423	Paid by Check # 347819		09/08/2017	09/15/2017	09/15/2017		09/20/2017	6.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$6.95</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9792265467	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/15/2017		09/20/2017	23.46
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$23.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1517506	VEHICLE SEARCH	Paid by Check # 347829		08/31/2017	09/15/2017	09/15/2017		09/20/2017	85.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$85.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	56140077	CONTRACT PCD COPIER	Paid by Check # 347764		09/09/2017	09/18/2017	09/18/2017		09/20/2017	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$89.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3280 - LESLIE SCHWAB	TRAVEL/092517	MT ASSOC OF PLANNERS CONF/MILES CITY,MT	Paid by Check # 347880		09/08/2017	09/15/2017	09/15/2017		09/20/2017	436.12
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$436.12</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 5	<u>\$641.03</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$641.03</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 15	<u>\$641.03</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3169 - JIMMY FULTON	TRAVEL/091717	INSPECTOR CERT EXAM PREP SEMINAR/LAS VEGAS,NV	Paid by Check # 347690		08/25/2017	09/06/2017	09/06/2017		09/13/2017	(662.60)
3169 - JIMMY FULTON	TRAVEL/091717	INSPECTOR CERT EXAM PREP SEMINAR/LAS VEGAS,NV	Paid by Check # 347690		08/25/2017	09/06/2017	09/13/2017		09/13/2017	662.60
3103 - DUSTIN PRINZING	TRAVEL/91817	BUILDING PLANS EXAMINER TESTING/HELENA, MT	Paid by Check # 347708		09/05/2017	09/13/2017	09/13/2017		09/13/2017	.00
1078 - PICKWICKS OFFICE CITY	5909720	USB DRIVE	Paid by Check # 347660		09/07/2017	09/08/2017	09/08/2017		09/13/2017	(15.00)
1078 - PICKWICKS OFFICE CITY	5909720	USB DRIVE	Paid by Check # 347660		09/07/2017	09/08/2017	09/13/2017		09/13/2017	15.00
2206 - WOMER & ASSOCIATES INC	11361	ULTA, BENEFIS	Paid by Check # 347684		08/29/2017	09/08/2017	09/08/2017		09/13/2017	(695.00)
2206 - WOMER & ASSOCIATES INC	11361	ULTA, BENEFIS	Paid by Check # 347684		08/29/2017	09/08/2017	09/13/2017		09/13/2017	695.00



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1145 - DE LAGE LANDEN	56140077	CONTRACT PCD COPIER	Paid by Check # 347764		09/09/2017	09/18/2017	09/18/2017		09/20/2017	(89.00)	
1145 - DE LAGE LANDEN	56140077	CONTRACT PCD COPIER	Paid by Check # 347764		09/09/2017	09/18/2017	09/20/2017		09/20/2017	89.00	
2682 - MASTERCARD PROCESSING CENTER	0351/090717	5569630600050351	Paid by Check # 347809		09/07/2017	09/15/2017	09/15/2017		09/20/2017	(43.32)	
2682 - MASTERCARD PROCESSING CENTER	0351/090717	5569630600050351	Paid by Check # 347809		09/07/2017	09/15/2017	09/20/2017		09/20/2017	43.32	
2682 - MASTERCARD PROCESSING CENTER	9423/090817	5569631000539423	Paid by Check # 347819		09/08/2017	09/15/2017	09/15/2017		09/20/2017	(52.69)	
2682 - MASTERCARD PROCESSING CENTER	9423/090817	5569631000539423	Paid by Check # 347819		09/08/2017	09/15/2017	09/20/2017		09/20/2017	52.69	
1078 - PICKWICKS OFFICE CITY	5911460	ENVELOPES	Paid by Check # 347842		09/11/2017	09/15/2017	09/15/2017		09/20/2017	(88.22)	
1078 - PICKWICKS OFFICE CITY	5911460	ENVELOPES	Paid by Check # 347842		09/11/2017	09/15/2017	09/20/2017		09/20/2017	88.22	
1076 - VERIZON WIRELESS	9792265468	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/15/2017		09/20/2017	(44.34)	
1076 - VERIZON WIRELESS	9792265468	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/20/2017		09/20/2017	44.34	
1076 - VERIZON WIRELESS	9792265467	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/15/2017		09/20/2017	(764.29)	
1076 - VERIZON WIRELESS	9792265467	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/20/2017		09/20/2017	764.29	
2206 - WOMER & ASSOCIATES INC	11386	VICTORY CHRISTIAN	Paid by Check # 347869		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(375.00)	
2206 - WOMER & ASSOCIATES INC	11386	VICTORY CHRISTIAN	Paid by Check # 347869		09/13/2017	09/15/2017	09/20/2017		09/20/2017	375.00	
1114 - CITY MOTOR CO INC	0001497	2018 CHEVY EQUINOX LS	Paid by Check # 347757		09/08/2017	09/13/2017	09/13/2017		09/20/2017	(23,900.00)	
1114 - CITY MOTOR CO INC	0001497	2018 CHEVY EQUINOX LS	Paid by Check # 347757		09/08/2017	09/13/2017	09/20/2017		09/20/2017	23,900.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5909720	USB DRIVE	Paid by Check # 347660		09/07/2017	09/08/2017	09/08/2017		09/13/2017	15.00	
2682 - MASTERCARD PROCESSING CENTER	0351/090717	5569630600050351	Paid by Check # 347809		09/07/2017	09/15/2017	09/15/2017		09/20/2017	43.32	
2682 - MASTERCARD PROCESSING CENTER	9423/090817	5569631000539423	Paid by Check # 347819		09/08/2017	09/15/2017	09/15/2017		09/20/2017	52.69	



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5911460	ENVELOPES	Paid by Check # 347842		09/11/2017	09/15/2017	09/15/2017		09/20/2017	88.22
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$199.23</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9792265468	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/15/2017		09/20/2017	44.34
1076 - VERIZON WIRELESS	9792265467	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/15/2017		09/20/2017	764.29
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$808.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11361	ULTA, BENEFIS	Paid by Check # 347684		08/29/2017	09/08/2017	09/08/2017		09/13/2017	695.00
2206 - WOMER & ASSOCIATES INC	11386	VICTORY CHRISTIAN	Paid by Check # 347869		09/13/2017	09/15/2017	09/15/2017		09/20/2017	375.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,070.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	56140077	CONTRACT PCD COPIER	Paid by Check # 347764		09/09/2017	09/18/2017	09/18/2017		09/20/2017	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$89.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3169 - JIMMY FULTON	TRAVEL/091717	INSPECTOR CERT EXAM PREP SEMINAR/LAS VEGAS,NV	Paid by Check # 347690		08/25/2017	09/06/2017	09/06/2017		09/13/2017	662.60
3103 - DUSTIN PRINZING	TRAVEL/91817	BUILDING PLANS EXAMINER TESTING/HELENA, MT	Paid by Check # 347708		09/05/2017	09/13/2017	09/13/2017		09/13/2017	28.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$690.60</u>
Object 49410 - MACHINERY & EQUIPMENT										
1114 - CITY MOTOR CO INC	0001497	2018 CHEVY EQUINOX LS	Paid by Check # 347757		09/08/2017	09/13/2017	09/13/2017		09/20/2017	23,900.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$23,900.00</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 12	<u>\$26,757.46</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 12	<u>\$26,757.46</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 35	<u>\$26,757.46</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(327.05)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/13/2017		09/13/2017	327.05
1082 - SHIP-IT	081517	SHIPPING	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	(71.92)
1082 - SHIP-IT	081517	SHIPPING	Paid by Check # 347666		08/15/2017	09/05/2017	09/13/2017		09/13/2017	71.92
1082 - SHIP-IT	081517C	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	(26.21)
1082 - SHIP-IT	081517C	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/13/2017		09/13/2017	26.21
1082 - SHIP-IT	081517A	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	(71.94)
1082 - SHIP-IT	081517A	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/13/2017		09/13/2017	71.94
1082 - SHIP-IT	081517B	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	(31.35)
1082 - SHIP-IT	081517B	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/13/2017		09/13/2017	31.35
2849 - CHRIS BREKKE	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347872		08/24/2017	09/13/2017	09/13/2017		09/20/2017	(288.50)
2849 - CHRIS BREKKE	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347872		08/24/2017	09/13/2017	09/20/2017		09/20/2017	288.50
2848 - JIM KNOTT	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347877		08/24/2017	09/13/2017	09/13/2017		09/20/2017	(35.00)
2848 - JIM KNOTT	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347877		08/24/2017	09/13/2017	09/20/2017		09/20/2017	35.00
2132 - KEN PERMANN	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347884		08/24/2017	09/13/2017	09/13/2017		09/20/2017	(238.50)
2132 - KEN PERMANN	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347884		08/24/2017	09/13/2017	09/20/2017		09/20/2017	238.50
3278 - JAKE SCHAAK	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347886		08/24/2017	09/13/2017	09/13/2017		09/20/2017	(35.00)
3278 - JAKE SCHAAK	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347886		08/24/2017	09/13/2017	09/20/2017		09/20/2017	35.00
1066 - FASTENAL COMPANY	MTGRE185899	MAINT SUPPLIES	Paid by Check # 347777		09/07/2017	09/13/2017	09/13/2017		09/20/2017	(27.86)
1066 - FASTENAL COMPANY	MTGRE185899	MAINT SUPPLIES	Paid by Check # 347777		09/07/2017	09/13/2017	09/20/2017		09/20/2017	27.86
1104 - NORTH 40 OUTFITTERS	6985931	MAINT SUPPLIES	Paid by Check # 347838		09/14/2017	09/13/2017	09/13/2017		09/20/2017	(95.90)
1104 - NORTH 40 OUTFITTERS	6985931	MAINT SUPPLIES	Paid by Check # 347838		09/14/2017	09/13/2017	09/20/2017		09/20/2017	95.90
1251 - TILLERAAS LANDSCAPE NURSERY INC	7743	AGRICULTURAL SUPPLIES	Paid by Check # 347858		09/08/2017	09/11/2017	09/11/2017		09/20/2017	(295.28)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1251 - TILLERAAS LANDSCAPE NURSERY INC	7743	AGRICULTURAL SUPPLIES	Paid by Check # 347858		09/08/2017	09/11/2017	09/20/2017		09/20/2017	295.28	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1251 - TILLERAAS LANDSCAPE NURSERY INC	7743	AGRICULTURAL SUPPLIES	Paid by Check # 347858		09/08/2017	09/11/2017	09/11/2017		09/20/2017	295.28	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$295.28</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE185899	MAINT SUPPLIES	Paid by Check # 347777		09/07/2017	09/13/2017	09/13/2017		09/20/2017	13.93	
1104 - NORTH 40 OUTFITTERS	6985931	MAINT SUPPLIES	Paid by Check # 347838		09/14/2017	09/13/2017	09/13/2017		09/20/2017	47.95	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$61.88</u>
Object 43210 - PRINTING, FORMS, ETC											
1082 - SHIP-IT	081517	SHIPPING	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	35.96	
1082 - SHIP-IT	081517C	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	13.10	
1082 - SHIP-IT	081517A	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	35.97	
1082 - SHIP-IT	081517B	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	15.67	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$100.70</u>
Object 43350 - MEMBERSHIPS & DUES											
2849 - CHRIS BREKKE	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347872		08/24/2017	09/13/2017	09/13/2017		09/20/2017	144.25	
2848 - JIM KNOTT	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347877		08/24/2017	09/13/2017	09/13/2017		09/20/2017	17.50	
2132 - KEN PERMANN	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347884		08/24/2017	09/13/2017	09/13/2017		09/20/2017	119.25	
3278 - JAKE SCHAAK	TRAVEL/092717	TREE SCHOOL/BILLINGS, MT	Paid by Check # 347886		08/24/2017	09/13/2017	09/13/2017		09/20/2017	17.50	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4	<u>\$298.50</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/06/2017		09/13/2017	241.89	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$241.89</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 12	<u>\$998.25</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE185899	MAINT SUPPLIES	Paid by Check # 347777		09/07/2017	09/13/2017	09/13/2017		09/20/2017	13.93	
1104 - NORTH 40 OUTFITTERS	6985931	MAINT SUPPLIES	Paid by Check # 347838		09/14/2017	09/13/2017	09/13/2017		09/20/2017	47.95	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$61.88</u>
Object 43210 - PRINTING, FORMS, ETC											
1082 - SHIP-IT	081517	SHIPPING	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	35.96	
1082 - SHIP-IT	081517C	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	13.11	
1082 - SHIP-IT	081517A	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	35.97	
1082 - SHIP-IT	081517B	POSTAGE	Paid by Check # 347666		08/15/2017	09/05/2017	09/05/2017		09/13/2017	15.68	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$100.72</u>
Object 43350 - MEMBERSHIPS & DUES											
2849 - CHRIS BREKKE	TRAVEL/092717	TREE	Paid by Check # 347872		08/24/2017	09/13/2017	09/13/2017		09/20/2017	144.25	
2848 - JIM KNOTT	TRAVEL/092717	TREE	Paid by Check # 347877		08/24/2017	09/13/2017	09/13/2017		09/20/2017	17.50	
2132 - KEN PERMANN	TRAVEL/092717	TREE	Paid by Check # 347884		08/24/2017	09/13/2017	09/13/2017		09/20/2017	119.25	
3278 - JAKE SCHAAK	TRAVEL/092717	TREE	Paid by Check # 347886		08/24/2017	09/13/2017	09/13/2017		09/20/2017	17.50	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4	<u>\$298.50</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/06/2017		09/13/2017	85.16	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$85.16</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 11	<u>\$546.26</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 23	<u>\$1,544.51</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 47	<u>\$1,544.51</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(70.43)	
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/13/2017		09/13/2017	70.43	
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/06/2017		09/13/2017	(653.36)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/13/2017		09/13/2017	653.36
1139 - NORTHWESTERN ENERGY	0410037/JULY1 7	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(19.40)
1139 - NORTHWESTERN ENERGY	0410037/JULY1 7	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/13/2017		09/13/2017	19.40
2456 - CALUMET MONTANA REFINING LLC	1471086	SS-1H EMULSION	Paid by Check # 347590		08/29/2017	09/06/2017	09/06/2017		09/13/2017	(1,568.60)
2456 - CALUMET MONTANA REFINING LLC	1471086	SS-1H EMULSION	Paid by Check # 347590		08/29/2017	09/06/2017	09/13/2017		09/13/2017	1,568.60
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	(12.15)
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/13/2017		09/13/2017	12.15
1066 - FASTENAL COMPANY	MTGRE185493	BUT CON, BC VNL	Paid by Check # 347609		08/23/2017	09/06/2017	09/06/2017		09/13/2017	(58.28)
1066 - FASTENAL COMPANY	MTGRE185493	BUT CON, BC VNL	Paid by Check # 347609		08/23/2017	09/06/2017	09/13/2017		09/13/2017	58.28
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416567	HID DIR LMP	Paid by Check # 347614		08/30/2017	09/06/2017	09/06/2017		09/13/2017	(437.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416567	HID DIR LMP	Paid by Check # 347614		08/30/2017	09/06/2017	09/13/2017		09/13/2017	437.50
2641 - GRASS WHACKERS LLC	21866	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(105.00)
2641 - GRASS WHACKERS LLC	21866	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	105.00
2641 - GRASS WHACKERS LLC	21865	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(105.00)
2641 - GRASS WHACKERS LLC	21865	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	105.00
2641 - GRASS WHACKERS LLC	21864	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(72.50)
2641 - GRASS WHACKERS LLC	21864	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21863	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(72.50)
2641 - GRASS WHACKERS LLC	21863	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21862	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(72.50)
2641 - GRASS WHACKERS LLC	21862	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21861	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(72.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	21861	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21860	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(72.50)
2641 - GRASS WHACKERS LLC	21860	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21859	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(72.50)
2641 - GRASS WHACKERS LLC	21859	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21858	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(72.50)
2641 - GRASS WHACKERS LLC	21858	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21855	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(52.50)
2641 - GRASS WHACKERS LLC	21855	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	52.50
2641 - GRASS WHACKERS LLC	21857	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(72.50)
2641 - GRASS WHACKERS LLC	21857	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21856	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	(72.50)
2641 - GRASS WHACKERS LLC	21856	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/13/2017		09/13/2017	72.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036208IN	2018-14	Paid by Check # 347617		08/24/2017	09/11/2017	09/11/2017		09/13/2017	(1,428.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036208IN	2018-14	Paid by Check # 347617		08/24/2017	09/11/2017	09/13/2017		09/13/2017	1,428.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036209IN	2018-14	Paid by Check # 347617		08/29/2017	09/11/2017	09/11/2017		09/13/2017	(2,448.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036209IN	2018-14	Paid by Check # 347617		08/29/2017	09/11/2017	09/13/2017		09/13/2017	2,448.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036230IN	2018-14	Paid by Check # 347617		08/30/2017	09/11/2017	09/11/2017		09/13/2017	(26,976.45)
1211 - GREAT FALLS SAND & GRAVEL INC	0036230IN	2018-14	Paid by Check # 347617		08/30/2017	09/11/2017	09/13/2017		09/13/2017	26,976.45
1211 - GREAT FALLS SAND & GRAVEL INC	0036236IN	2018-14	Paid by Check # 347617		08/31/2017	09/11/2017	09/11/2017		09/13/2017	(12,213.48)
1211 - GREAT FALLS SAND & GRAVEL INC	0036236IN	2018-14	Paid by Check # 347617		08/31/2017	09/11/2017	09/13/2017		09/13/2017	12,213.48
1796 - MCCULLOUGH'S WRECKER SERVICE	56560	TOWING CHARGE	Paid by Check # 347642		09/05/2017	09/06/2017	09/06/2017		09/13/2017	(90.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1796 - MCCULLOUGH'S WRECKER SERVICE	56560	TOWING CHARGE	Paid by Check # 347642		09/05/2017	09/06/2017	09/13/2017		09/13/2017	90.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56563	TOWING CHARGE	Paid by Check # 347642		09/06/2017	09/06/2017	09/06/2017		09/13/2017	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56563	TOWING CHARGE	Paid by Check # 347642		09/06/2017	09/06/2017	09/13/2017		09/13/2017	65.00
1324 - MOUNTAIN VIEW CO-OP	448515H	PROPANE BOTTLE	Paid by Check # 347648		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(23.32)
1324 - MOUNTAIN VIEW CO-OP	448515H	PROPANE BOTTLE	Paid by Check # 347648		08/31/2017	09/06/2017	09/13/2017		09/13/2017	23.32
1061 - NATIONAL LAUNDRY	20429/2251	MAT BB FROST, SAFETY	Paid by Check # 347651		09/05/2017	09/06/2017	09/06/2017		09/13/2017	(42.83)
1061 - NATIONAL LAUNDRY	20429/2251	MAT BB FROST, SAFETY	Paid by Check # 347651		09/05/2017	09/06/2017	09/13/2017		09/13/2017	42.83
1115 - PACIFIC STEEL & RECYCLING	6173104	TUBE, FALT EXP METAL	Paid by Check # 347658		08/24/2017	09/06/2017	09/06/2017		09/13/2017	(465.42)
1115 - PACIFIC STEEL & RECYCLING	6173104	TUBE, FALT EXP METAL	Paid by Check # 347658		08/24/2017	09/06/2017	09/13/2017		09/13/2017	465.42
1129 - STATE OF MONTANA	OF1641.1PMT2	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 347698		09/06/2017	09/05/2017	09/05/2017		09/13/2017	(807.67)
1129 - STATE OF MONTANA	OF1641.1PMT2	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 347698		09/06/2017	09/05/2017	09/13/2017		09/13/2017	807.67
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT2	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 347679		09/05/2017	09/05/2017	09/05/2017		09/13/2017	(79,959.34)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT2	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 347679		09/05/2017	09/05/2017	09/13/2017		09/13/2017	79,959.34
1139 - NORTHWESTERN ENERGY	0408513/AUG1 7	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(30.71)
1139 - NORTHWESTERN ENERGY	0408513/AUG1 7	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/20/2017		09/20/2017	30.71
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	(22.50)
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/20/2017		09/20/2017	22.50
2641 - GRASS WHACKERS LLC	21854	MOWING SERVICE	Paid by Check # 347783		09/08/2017	09/13/2017	09/13/2017		09/20/2017	(107.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	21854	MOWING SERVICE	Paid by Check # 347783		09/08/2017	09/13/2017	09/20/2017		09/20/2017	107.50
2641 - GRASS WHACKERS LLC	21881	LAWN SERVICE & GAS	Paid by Check # 347783		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(37.50)
2641 - GRASS WHACKERS LLC	21881	LAWN SERVICE & GAS	Paid by Check # 347783		09/13/2017	09/14/2017	09/20/2017		09/20/2017	37.50
2641 - GRASS WHACKERS LLC	21882	LAWN SERVICE & GAS	Paid by Check # 347783		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(37.50)
2641 - GRASS WHACKERS LLC	21882	LAWN SERVICE & GAS	Paid by Check # 347783		09/13/2017	09/14/2017	09/20/2017		09/20/2017	37.50
2641 - GRASS WHACKERS LLC	21883	LAWN SERVICE & GAS	Paid by Check # 347783		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(37.50)
2641 - GRASS WHACKERS LLC	21883	LAWN SERVICE & GAS	Paid by Check # 347783		09/13/2017	09/14/2017	09/20/2017		09/20/2017	37.50
2641 - GRASS WHACKERS LLC	21880	LAWN SERVICE - OPEN LOT	Paid by Check # 347783		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(72.50)
2641 - GRASS WHACKERS LLC	21880	LAWN SERVICE - OPEN LOT	Paid by Check # 347783		09/13/2017	09/14/2017	09/20/2017		09/20/2017	72.50
1478 - KUGLIN CONSTRUCTION	OF1700.1FINAL	PO 17-295 OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 347878		09/12/2017	09/12/2017	09/12/2017		09/20/2017	(1,114.49)
1478 - KUGLIN CONSTRUCTION	OF1700.1FINAL	PO 17-295 OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 347878		09/12/2017	09/12/2017	09/20/2017		09/20/2017	1,114.49
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT1	OF 1697.2 3RD A S HANDICAP RAMPS PH 2 APP 062017	Paid by Check # 347879		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(49,297.71)
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT1	OF 1697.2 3RD A S HANDICAP RAMPS PH 2 APP 062017	Paid by Check # 347879		09/14/2017	09/15/2017	09/20/2017		09/20/2017	49,297.71
2296 - MACON SUPPLY	770112	FASTENER, 27 CAL YELLOW SHOT	Paid by Check # 347805		09/06/2017	09/14/2017	09/14/2017		09/20/2017	(368.00)
2296 - MACON SUPPLY	770112	FASTENER, 27 CAL YELLOW SHOT	Paid by Check # 347805		09/06/2017	09/14/2017	09/20/2017		09/20/2017	368.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56567	TOWING OF JEEP DEER DR & FOX DR	Paid by Check # 347826		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56567	TOWING OF JEEP DEER DR & FOX DR	Paid by Check # 347826		09/13/2017	09/14/2017	09/20/2017		09/20/2017	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56566	TOWING TOYOTA TACOMA COYOTE LN/DEER DR	Paid by Check # 347826		09/12/2017	09/14/2017	09/14/2017		09/20/2017	(65.00)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1796 - MCCULLOUGH'S WRECKER SERVICE	56566	TOWING TOYOTA TACOMA COYOTE LN/DEER DR	Paid by Check # 347826		09/12/2017	09/14/2017	09/20/2017		09/20/2017	65.00	
1731 - MRTE INC	OF1679.4FINAL	PO 18-82 OF1679.4 19TH STREET/5TH AVE S CURB RAMPS APP 063017	Paid by Check # 347835		09/05/2017	09/12/2017	09/12/2017		09/20/2017	(20,262.77)	
1731 - MRTE INC	OF1679.4FINAL	PO 18-82 OF1679.4 19TH STREET/5TH AVE S CURB RAMPS APP 063017	Paid by Check # 347835		09/05/2017	09/12/2017	09/20/2017		09/20/2017	20,262.77	
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	(14.27)	
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/20/2017		09/20/2017	14.27	
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	(60.00)	
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/20/2017		09/20/2017	60.00	
1129 - STATE OF MONTANA	OF1679.4FINAL	PO 18-83 1% WITHHOLDING FOR MRTE ON OF 1679.4	Paid by Check # 347896		09/07/2017	09/12/2017	09/12/2017		09/20/2017	(204.68)	
1129 - STATE OF MONTANA	OF1679.4FINAL	PO 18-83 1% WITHHOLDING FOR MRTE ON OF 1679.4	Paid by Check # 347896		09/07/2017	09/12/2017	09/20/2017		09/20/2017	204.68	
1129 - STATE OF MONTANA	OF1700.1FINAL	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 347896		09/12/2017	09/12/2017	09/12/2017		09/20/2017	(11.26)	
1129 - STATE OF MONTANA	OF1700.1FINAL	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 347896		09/12/2017	09/12/2017	09/20/2017		09/20/2017	11.26	
1129 - STATE OF MONTANA	OF1697.2PMT1	PO 17-372 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 347896		09/15/2017	09/15/2017	09/15/2017		09/20/2017	(497.96)	
1129 - STATE OF MONTANA	OF1697.2PMT1	PO 17-372 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 347896		09/15/2017	09/15/2017	09/20/2017		09/20/2017	497.96	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 96	\$0.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1115 - PACIFIC STEEL & RECYCLING	6173104	TUBE, FALT EXP METAL	Paid by Check # 347658		08/24/2017	09/06/2017	09/06/2017		09/13/2017	465.42	
2296 - MACON SUPPLY	770112	FASTENER, 27 CAL YELLOW SHOT	Paid by Check # 347805		09/06/2017	09/14/2017	09/14/2017		09/20/2017	368.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$833.42</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2456 - CALUMET MONTANA REFINING LLC	1471086	SS-1H EMULSION	Paid by Check # 347590		08/29/2017	09/06/2017	09/06/2017		09/13/2017	1,568.60	
1211 - GREAT FALLS SAND & GRAVEL INC	0036208IN	2018-14	Paid by Check # 347617		08/24/2017	09/11/2017	09/11/2017		09/13/2017	1,428.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036209IN	2018-14	Paid by Check # 347617		08/29/2017	09/11/2017	09/11/2017		09/13/2017	2,448.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036230IN	2018-14	Paid by Check # 347617		08/30/2017	09/11/2017	09/11/2017		09/13/2017	26,976.45	
1211 - GREAT FALLS SAND & GRAVEL INC	0036236IN	2018-14	Paid by Check # 347617		08/31/2017	09/11/2017	09/11/2017		09/13/2017	12,213.48	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	<u>\$44,634.53</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	5.80	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$5.80</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	19.40	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$19.40</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416567	HID DIR LMP	Paid by Check # 347614		08/30/2017	09/06/2017	09/06/2017		09/13/2017	437.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$437.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	20429/2251	MAT BB FROST, SAFETY	Paid by Check # 347651		09/05/2017	09/06/2017	09/06/2017		09/13/2017	42.83	
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	11.25	
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	13.59	
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$97.67</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/06/2017		09/13/2017	70.43
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/06/2017		09/13/2017	653.36
2641 - GRASS WHACKERS LLC	21866	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	105.00
2641 - GRASS WHACKERS LLC	21865	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	105.00
2641 - GRASS WHACKERS LLC	21864	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21863	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21862	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21861	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21860	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21859	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21858	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21855	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	52.50
2641 - GRASS WHACKERS LLC	21857	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	72.50
2641 - GRASS WHACKERS LLC	21856	MOWING CHARGE	Paid by Check # 347615		09/08/2017	09/11/2017	09/11/2017		09/13/2017	72.50
1796 - MCCULLOUGH'S WRECKER SERVICE	56560	TOWING CHARGE	Paid by Check # 347642		09/05/2017	09/06/2017	09/06/2017		09/13/2017	90.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56563	TOWING CHARGE	Paid by Check # 347642		09/06/2017	09/06/2017	09/06/2017		09/13/2017	65.00
2641 - GRASS WHACKERS LLC	21854	MOWING SERVICE	Paid by Check # 347783		09/08/2017	09/13/2017	09/13/2017		09/20/2017	107.50
2641 - GRASS WHACKERS LLC	21881	LAWN SERVICE & GAS	Paid by Check # 347783		09/13/2017	09/14/2017	09/14/2017		09/20/2017	37.50
2641 - GRASS WHACKERS LLC	21882	LAWN SERVICE & GAS	Paid by Check # 347783		09/13/2017	09/14/2017	09/14/2017		09/20/2017	37.50
2641 - GRASS WHACKERS LLC	21883	LAWN SERVICE & GAS	Paid by Check # 347783		09/13/2017	09/14/2017	09/14/2017		09/20/2017	37.50



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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	21880	LAWN SERVICE - OPEN LOT	Paid by Check # 347783		09/13/2017	09/14/2017	09/14/2017		09/20/2017	72.50	
1478 - KUGLIN CONSTRUCTION	OF1700.1FINAL	PO 17-295 OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 347878		09/12/2017	09/12/2017	09/12/2017		09/20/2017	1,114.49	
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT1	OF 1697.2 3RD A S HANDICAP RAMPS PH 2 APP 062017	Paid by Check # 347879		09/14/2017	09/15/2017	09/15/2017		09/20/2017	49,297.71	
1796 - MCCULLOUGH'S WRECKER SERVICE	56567	TOWING OF JEEP DEER DR & FOX DR	Paid by Check # 347826		09/13/2017	09/14/2017	09/14/2017		09/20/2017	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56566	TOWING TOYOTA TACOMA COYOTE LN/DEER DR	Paid by Check # 347826		09/12/2017	09/14/2017	09/14/2017		09/20/2017	65.00	
1731 - MRTE INC	OF1679.4FINAL	PO 18-82 OF1679.4 19TH STREET/5TH AVE S CURB RAMPS APP 063017	Paid by Check # 347835		09/05/2017	09/12/2017	09/12/2017		09/20/2017	20,262.77	
1129 - STATE OF MONTANA	OF1679.4FINAL	PO 18-83 1% WITHHOLDING FOR MRTE ON OF 1679.4	Paid by Check # 347896		09/07/2017	09/12/2017	09/12/2017		09/20/2017	204.68	
1129 - STATE OF MONTANA	OF1700.1FINAL	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 347896		09/12/2017	09/12/2017	09/12/2017		09/20/2017	11.26	
1129 - STATE OF MONTANA	OF1697.2PMT1	PO 17-372 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 347896		09/15/2017	09/15/2017	09/15/2017		09/20/2017	497.96	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 29	<u>\$73,605.16</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1641.1PMT2	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 347698		09/06/2017	09/05/2017	09/05/2017		09/13/2017	807.67	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT2	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 347679		09/05/2017	09/05/2017	09/05/2017		09/13/2017	79,959.34	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$80,767.01</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 45	<u>\$200,400.49</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE185493	BUT CON, BC VNL	Paid by Check # 347609		08/23/2017	09/06/2017	09/06/2017		09/13/2017	58.28	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>58.28</u>
Object 42435 - PAVEMENT MARKING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	448515H	PROPANE BOTTLE	Paid by Check # 347648		08/31/2017	09/06/2017	09/06/2017		09/13/2017	23.32	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1	<u>23.32</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	6.35	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>6.35</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/AUG1 7	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/15/2017		09/20/2017	30.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>30.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	.68	
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>30.68</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 7	<u>160.59</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 52	<u>200,561.08</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 148	<u>200,561.08</u>
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	521726	WASTE PICKUP SERVICE SEPT 17 RANGE	Paid by Check # 347645		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	521726	WASTE PICKUP SERVICE SEPT 17 RANGE	Paid by Check # 347645		09/01/2017	09/05/2017	09/13/2017		09/13/2017	58.19	
3269 - ROCKY MOUNTAIN UNMANNED SYSTEMS	5578	PO 72 CAMERA AND LENS FOR UAS PD	Paid by Check # 347665		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(6,019.00)	
3269 - ROCKY MOUNTAIN UNMANNED SYSTEMS	5578	PO 72 CAMERA AND LENS FOR UAS PD	Paid by Check # 347665		09/01/2017	09/05/2017	09/13/2017		09/13/2017	6,019.00	



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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 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1921 - JESSE SLAUGHTER	TRAVEL/092517	ICAC CONFERENCE/SEATTLE , WA	Paid by Check # 347887		07/28/2017	09/13/2017	09/13/2017		09/20/2017	(1,258.46)
1921 - JESSE SLAUGHTER	TRAVEL/092517	ICAC CONFERENCE/SEATTLE , WA	Paid by Check # 347887		07/28/2017	09/13/2017	09/20/2017		09/20/2017	1,258.46
1140 - ECOLAB INC	2976190	PEST CONTROL SEPT 17 RANGE	Paid by Check # 347769		09/11/2017	09/11/2017	09/11/2017		09/20/2017	(60.00)
1140 - ECOLAB INC	2976190	PEST CONTROL SEPT 17 RANGE	Paid by Check # 347769		09/11/2017	09/11/2017	09/20/2017		09/20/2017	60.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3269 - ROCKY MOUNTAIN UNMANNED SYSTEMS	5578	PO 72 CAMERA AND LENS FOR UAS PD	Paid by Check # 347665		09/01/2017	09/05/2017	09/05/2017		09/13/2017	6,019.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$6,019.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	521726	WASTE PICKUP SERVICE SEPT 17 RANGE	Paid by Check # 347645		09/01/2017	09/05/2017	09/05/2017		09/13/2017	58.19
1140 - ECOLAB INC	2976190	PEST CONTROL SEPT 17 RANGE	Paid by Check # 347769		09/11/2017	09/11/2017	09/11/2017		09/20/2017	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$118.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1921 - JESSE SLAUGHTER	TRAVEL/092517	ICAC CONFERENCE/SEATTLE , WA	Paid by Check # 347887		07/28/2017	09/13/2017	09/13/2017		09/20/2017	1,258.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$1,258.46</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	4	<u>\$7,395.65</u>
							Department 21 - POLICE Totals	Invoice Transactions	4	<u>\$7,395.65</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	12	<u>\$7,395.65</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/083117	5569631000430946/08 3117	Paid by Check # 347636		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(25.95)
2682 - MASTERCARD PROCESSING CENTER	0946/083117	5569631000430946/08 3117	Paid by Check # 347636		08/31/2017	09/05/2017	09/13/2017		09/13/2017	25.95
1089 - BATTERIES PLUS	826284550	BATTERIES 123 HIDTA	Paid by Check # 347742		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(25.95)
1089 - BATTERIES PLUS	826284550	BATTERIES 123 HIDTA	Paid by Check # 347742		08/31/2017	09/14/2017	09/20/2017		09/20/2017	25.95



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	091217/HIDTA	HIDTA OT HINCHMAN 8/28-9/8/17	Paid by Check # 347752		09/12/2017	09/14/2017	09/14/2017		09/20/2017	(100.25)	
1217 - CASCADE COUNTY	091217/HIDTA	HIDTA OT HINCHMAN 8/28-9/8/17	Paid by Check # 347752		09/12/2017	09/14/2017	09/20/2017		09/20/2017	100.25	
1217 - CASCADE COUNTY	091217/HIDTA	HIDTA OT HINCHMAN 8/14-8/25/17	Paid by Check # 347752		09/12/2017	09/14/2017	09/14/2017		09/20/2017	(320.80)	
1217 - CASCADE COUNTY	091217/HIDTA	HIDTA OT HINCHMAN 8/14-8/25/17	Paid by Check # 347752		09/12/2017	09/14/2017	09/20/2017		09/20/2017	320.80	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3316760	SEPT 17 HIDTA LEASE VEHICLES	Paid by Check # 347891		09/06/2017	09/11/2017	09/11/2017		09/20/2017	(1,256.76)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3316760	SEPT 17 HIDTA LEASE VEHICLES	Paid by Check # 347891		09/06/2017	09/11/2017	09/20/2017		09/20/2017	1,256.76	
2682 - MASTERCARD PROCESSING CENTER	0946/083117C	5569631000430946/083117	Paid by Check # 347821		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(10.06)	
2682 - MASTERCARD PROCESSING CENTER	0946/083117C	5569631000430946/083117	Paid by Check # 347821		08/31/2017	09/14/2017	09/20/2017		09/20/2017	10.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - REGULAR FULL-TIME											
1217 - CASCADE COUNTY	091217/HIDTA	HIDTA OT HINCHMAN 8/28-9/8/17	Paid by Check # 347752		09/12/2017	09/14/2017	09/14/2017		09/20/2017	100.25	
1217 - CASCADE COUNTY	091217/HIDTA	HIDTA OT HINCHMAN 8/14-8/25/17	Paid by Check # 347752		09/12/2017	09/14/2017	09/14/2017		09/20/2017	320.80	
									Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 2	<u>\$421.05</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/083117	5569631000430946/083117	Paid by Check # 347636		08/31/2017	09/05/2017	09/05/2017		09/13/2017	25.95	
1089 - BATTERIES PLUS	826284550	BATTIERIES 123 HIDTA	Paid by Check # 347742		08/31/2017	09/14/2017	09/14/2017		09/20/2017	25.95	
2682 - MASTERCARD PROCESSING CENTER	0946/083117C	5569631000430946/083117	Paid by Check # 347821		08/31/2017	09/14/2017	09/14/2017		09/20/2017	(25.95)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$25.95</u>
Object 43750 - INVESTIGATION TRAVEL											
2682 - MASTERCARD PROCESSING CENTER	0946/083117C	5569631000430946/083117	Paid by Check # 347821		08/31/2017	09/14/2017	09/14/2017		09/20/2017	36.01	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	<u>\$36.01</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3316760	SEPT 17 HIDTA LEASE VEHICLES	Paid by Check # 347891		09/06/2017	09/11/2017	09/11/2017		09/20/2017	1,256.76	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$1,256.76</u>
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 7	<u>\$1,739.77</u>
									Department 21 - POLICE Totals	Invoice Transactions 7	<u>\$1,739.77</u>



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					Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 19			\$1,739.77
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416549	TC REPAIRS	Paid by Check # 347614		08/29/2017	09/06/2017	09/06/2017		09/13/2017	(186.83)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416549	TC REPAIRS	Paid by Check # 347614		08/29/2017	09/06/2017	09/13/2017		09/13/2017	186.83
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416566	TC REPAIR FOAM SEALANT	Paid by Check # 347614		08/29/2017	09/06/2017	09/06/2017		09/13/2017	(16.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416566	TC REPAIR FOAM SEALANT	Paid by Check # 347614		08/29/2017	09/06/2017	09/13/2017		09/13/2017	16.98
1082 - SHIP-IT	80817B	LUDLUM HAZMAT	Paid by Check # 347666		08/08/2017	09/06/2017	09/06/2017		09/13/2017	(70.90)
1082 - SHIP-IT	80817B	LUDLUM HAZMAT	Paid by Check # 347666		08/08/2017	09/06/2017	09/13/2017		09/13/2017	70.90
1082 - SHIP-IT	82417	MIRION TECHNOLOGY HAZMAT	Paid by Check # 347666		08/24/2017	09/06/2017	09/06/2017		09/13/2017	(31.51)
1082 - SHIP-IT	82417	MIRION TECHNOLOGY HAZMAT	Paid by Check # 347666		08/24/2017	09/06/2017	09/13/2017		09/13/2017	31.51
2257 - SHAUN OPP	TRAVEL/090417 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO,CA	Paid by Check # 347883		08/10/2017	09/13/2017	09/13/2017		09/20/2017	(341.70)
2257 - SHAUN OPP	TRAVEL/090417 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO,CA	Paid by Check # 347883		08/10/2017	09/13/2017	09/20/2017		09/20/2017	341.70
2407 - COLTON WALTER	TRAVEL/090417 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO,CA	Paid by Check # 347889		08/10/2017	09/13/2017	09/13/2017		09/20/2017	(362.69)
2407 - COLTON WALTER	TRAVEL/090417 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO,CA	Paid by Check # 347889		08/10/2017	09/13/2017	09/20/2017		09/20/2017	362.69
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12			\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1082 - SHIP-IT	80817B	LUDLUM HAZMAT	Paid by Check # 347666		08/08/2017	09/06/2017	09/06/2017		09/13/2017	70.90
1082 - SHIP-IT	82417	MIRION TECHNOLOGY HAZMAT	Paid by Check # 347666		08/24/2017	09/06/2017	09/06/2017		09/13/2017	31.51
					Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2			\$102.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416549	TC REPAIRS	Paid by Check # 347614		08/29/2017	09/06/2017	09/06/2017		09/13/2017	186.83



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416566	TC REPAIR FOAM SEALANT	Paid by Check # 347614		08/29/2017	09/06/2017	09/06/2017		09/13/2017	16.98
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$203.81</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2257 - SHAUN OPP	TRAVEL/090417 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO,CA	Paid by Check # 347883		08/10/2017	09/13/2017	09/13/2017		09/20/2017	341.70
2407 - COLTON WALTER	TRAVEL/090417 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO,CA	Paid by Check # 347889		08/10/2017	09/13/2017	09/13/2017		09/20/2017	362.69
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$704.39</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 6	<u>\$1,010.61</u>
							Department 24 - FIRE Totals		Invoice Transactions 6	<u>\$1,010.61</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 18	<u>\$1,010.61</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	083117	RECORDING FEES 8/1/17 - 8/31/17	Paid by Check # 347691		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(7.00)
1217 - CASCADE COUNTY	083117	RECORDING FEES 8/1/17 - 8/31/17	Paid by Check # 347691		08/31/2017	09/06/2017	09/13/2017		09/13/2017	7.00
1295 - NEIGHBORWORKS GREAT FALLS	083117	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 347652		08/31/2017	09/08/2017	09/08/2017		09/13/2017	(992.00)
1295 - NEIGHBORWORKS GREAT FALLS	083117	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 347652		08/31/2017	09/08/2017	09/13/2017		09/13/2017	992.00
1129 - STATE OF MONTANA	OF1393.5PMT3	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 347698		09/08/2017	09/08/2017	09/08/2017		09/13/2017	(132.57)
1129 - STATE OF MONTANA	OF1393.5PMT3	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 347698		09/08/2017	09/08/2017	09/13/2017		09/13/2017	132.57



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PMT3	PO 18-90F 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 347681		09/05/2017	09/08/2017	09/08/2017		09/13/2017	(13,124.20)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PMT3	PO 18-90F 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 347681		09/05/2017	09/08/2017	09/13/2017		09/13/2017	13,124.20
2682 - MASTERCARD PROCESSING CENTER	9423/090817	5569631000539423	Paid by Check # 347819		09/08/2017	09/15/2017	09/15/2017		09/20/2017	(555.53)
2682 - MASTERCARD PROCESSING CENTER	9423/090817	5569631000539423	Paid by Check # 347819		09/08/2017	09/15/2017	09/20/2017		09/20/2017	555.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/090817	5569631000539423	Paid by Check # 347819		09/08/2017	09/15/2017	09/15/2017		09/20/2017	555.53
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$555.53</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions	1	<u>\$555.53</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	083117	RECORDING FEES 8/1/17 - 8/31/17	Paid by Check # 347691		08/31/2017	09/06/2017	09/06/2017		09/13/2017	7.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$7.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	083117	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 347652		08/31/2017	09/08/2017	09/08/2017		09/13/2017	992.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$992.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1393.5PMT3	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 347698		09/08/2017	09/08/2017	09/08/2017		09/13/2017	132.57
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5PMT3	PO 18-90F 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 347681		09/05/2017	09/08/2017	09/08/2017		09/13/2017	13,124.20
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$13,256.77</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	4	<u>\$14,255.77</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$14,811.30</u>



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					Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 15		\$14,811.30	
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4740337	PAYING AGENT FEE WEST BANK URD SERIES 09A	Paid by Check # 347700		08/25/2017	09/06/2017	09/06/2017		09/13/2017	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4740337	PAYING AGENT FEE WEST BANK URD SERIES 09A	Paid by Check # 347700		08/25/2017	09/06/2017	09/13/2017		09/13/2017	350.00
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2		\$0.00	
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4740337	PAYING AGENT FEE WEST BANK URD SERIES 09A	Paid by Check # 347700		08/25/2017	09/06/2017	09/06/2017		09/13/2017	350.00
					Object 46310 - FISCAL AGENT FEES Totals		Invoice Transactions 1		\$350.00	
					Division 102 - DEBT SERVICE Totals		Invoice Transactions 1		\$350.00	
					Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1		\$350.00	
					Fund 3101 - WEST BANK TID BONDS Totals		Invoice Transactions 3		\$350.00	
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1254 - TITLEIST	904187807	RESALE MERCHANDISE	Paid by Check # 347860		05/11/2017	09/11/2017	09/11/2017		09/20/2017	350.39
1254 - TITLEIST	904497690	RESALE MERCHANDISE	Paid by Check # 347860		07/14/2017	09/11/2017	09/11/2017		09/20/2017	53.14
					Object 15121 - FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 2		\$403.53	
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(79.60)
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/13/2017		09/13/2017	79.60
1139 - NORTHWESTERN ENERGY	0481982/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(3,594.55)
1139 - NORTHWESTERN ENERGY	0481982/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 347697		08/31/2017	09/06/2017	09/13/2017		09/13/2017	3,594.55
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(372.07)
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/13/2017		09/13/2017	372.07
1078 - PICKWICKS OFFICE CITY	5903970	OFFICE SUPPLIES	Paid by Check # 347660		08/17/2017	09/05/2017	09/05/2017		09/13/2017	(2.29)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5903970	OFFICE SUPPLIES	Paid by Check # 347660		08/17/2017	09/05/2017	09/13/2017		09/13/2017	2.29
1061 - NATIONAL LAUNDRY	87968/CREDIT	INVOICE 87968 AND INVOICE S86696 SAME INVOICE	Paid by Check # 347837		05/04/2017	09/13/2017	09/20/2017		09/20/2017	(27.07)
1061 - NATIONAL LAUNDRY	87968/CREDIT	INVOICE 87968 AND INVOICE S86696 SAME INVOICE	Paid by Check # 347837		05/04/2017	09/13/2017	09/13/2017		09/20/2017	27.07
1100 - GREAT FALLS ACE	0301191	OIL 2 CYCL2 QT/STIHL ULTRA OIL - EF	Paid by Check # 347784		08/28/2017	09/12/2017	09/12/2017		09/20/2017	(23.17)
1100 - GREAT FALLS ACE	0301191	OIL 2 CYCL2 QT/STIHL ULTRA OIL - EF	Paid by Check # 347784		08/28/2017	09/12/2017	09/20/2017		09/20/2017	23.17
1211 - GREAT FALLS SAND & GRAVEL INC	0036210	20 YARDS MASONARY SAND - EFMNT TOP DRESS GREENS	Paid by Check # 347787		08/31/2017	09/12/2017	09/12/2017		09/20/2017	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036210	20 YARDS MASONARY SAND - EFMNT TOP DRESS GREENS	Paid by Check # 347787		08/31/2017	09/12/2017	09/20/2017		09/20/2017	908.00
1175 - JOHNSON DISTRIBUTING	01108308	CART REPAIR	Paid by Check # 347799		09/13/2017	09/11/2017	09/11/2017		09/20/2017	(40.00)
1175 - JOHNSON DISTRIBUTING	01108308	CART REPAIR	Paid by Check # 347799		09/13/2017	09/11/2017	09/20/2017		09/20/2017	40.00
1175 - JOHNSON DISTRIBUTING	01108309	CART REPAIR	Paid by Check # 347799		09/13/2017	09/11/2017	09/11/2017		09/20/2017	(106.36)
1175 - JOHNSON DISTRIBUTING	01108309	CART REPAIR	Paid by Check # 347799		09/13/2017	09/11/2017	09/20/2017		09/20/2017	106.36
1175 - JOHNSON DISTRIBUTING	01108310	CART REPAIR	Paid by Check # 347799		09/13/2017	09/11/2017	09/11/2017		09/20/2017	(60.00)
1175 - JOHNSON DISTRIBUTING	01108310	CART REPAIR	Paid by Check # 347799		09/13/2017	09/11/2017	09/20/2017		09/20/2017	60.00
1333 - K & N ELECTRIC MOTORS INC	0236990	PUMP REPAIR- ANACONDA GOLF WEAR RINGS/REASSEMBLE AND LABOR	Paid by Check # 347801		09/13/2017	09/12/2017	09/12/2017		09/20/2017	(5,069.00)
1333 - K & N ELECTRIC MOTORS INC	0236990	PUMP REPAIR- ANACONDA GOLF WEAR RINGS/REASSEMBLE AND LABOR	Paid by Check # 347801		09/13/2017	09/12/2017	09/20/2017		09/20/2017	5,069.00
2682 - MASTERCARD PROCESSING CENTER	8064/090817	5569630800048064/SH OPKO	Paid by Check # 347813		09/08/2017	09/11/2017	09/11/2017		09/20/2017	(3.98)
2682 - MASTERCARD PROCESSING CENTER	8064/090817	5569630800048064/SH OPKO	Paid by Check # 347813		09/08/2017	09/11/2017	09/20/2017		09/20/2017	3.98



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/091417	5569630800048064/OF FICE MAX	Paid by Check # 347813		09/14/2017	09/11/2017	09/11/2017		09/20/2017	(23.98)
2682 - MASTERCARD PROCESSING CENTER	8064/091417	5569630800048064/OF FICE MAX	Paid by Check # 347813		09/14/2017	09/11/2017	09/20/2017		09/20/2017	23.98
2682 - MASTERCARD PROCESSING CENTER	8064/0908172	5569630800048064/SA MS	Paid by Check # 347813		09/08/2017	09/11/2017	09/11/2017		09/20/2017	(71.15)
2682 - MASTERCARD PROCESSING CENTER	8064/0908172	5569630800048064/SA MS	Paid by Check # 347813		09/08/2017	09/11/2017	09/20/2017		09/20/2017	71.15
1061 - NATIONAL LAUNDRY	95391/1828	CLEAN MAT SLATE/SCRAPPER AT ACM CLUBHOUSE	Paid by Check # 347837		06/01/2017	09/12/2017	09/12/2017		09/20/2017	(27.07)
1061 - NATIONAL LAUNDRY	95391/1828	CLEAN MAT SLATE/SCRAPPER AT ACM CLUBHOUSE	Paid by Check # 347837		06/01/2017	09/12/2017	09/20/2017		09/20/2017	27.07
1104 - NORTH 40 OUTFITTERS	6957191	4- mr. beams twin motion /battery alkaline - ef mnt	Paid by Check # 347838		07/28/2017	09/12/2017	09/12/2017		09/20/2017	(178.94)
1104 - NORTH 40 OUTFITTERS	6957191	4- mr. beams twin motion /battery alkaline - ef mnt	Paid by Check # 347838		07/28/2017	09/12/2017	09/20/2017		09/20/2017	178.94
1078 - PICKWICKS OFFICE CITY	5909010	HEQ INK CART HP/BK AND HEW INK CART TRICOLOR	Paid by Check # 347842		09/01/2017	09/12/2017	09/12/2017		09/20/2017	(75.34)
1078 - PICKWICKS OFFICE CITY	5909010	HEQ INK CART HP/BK AND HEW INK CART TRICOLOR	Paid by Check # 347842		09/01/2017	09/12/2017	09/20/2017		09/20/2017	75.34
1067 - SODERS FLEET SUPPLY	208332	APCH TNK HOSE BLK - EF MNT	Paid by Check # 347850		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(20.95)
1067 - SODERS FLEET SUPPLY	208332	APCH TNK HOSE BLK - EF MNT	Paid by Check # 347850		09/11/2017	09/12/2017	09/20/2017		09/20/2017	20.95
1254 - TITLEIST	904187807	RESALE MERCHANDISE	Paid by Check # 347860		05/11/2017	09/11/2017	09/11/2017		09/20/2017	(350.39)
1254 - TITLEIST	904187807	RESALE MERCHANDISE	Paid by Check # 347860		05/11/2017	09/11/2017	09/20/2017		09/20/2017	350.39
1254 - TITLEIST	904497690	RESALE MERCHANDISE	Paid by Check # 347860		07/14/2017	09/11/2017	09/11/2017		09/20/2017	(53.14)
1254 - TITLEIST	904497690	RESALE MERCHANDISE	Paid by Check # 347860		07/14/2017	09/11/2017	09/20/2017		09/20/2017	53.14
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/12/2017		09/20/2017	(175.60)
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/20/2017		09/20/2017	175.60



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1175 - JOHNSON DISTRIBUTING	01108152	2018-22	Paid by Check # 347799		09/07/2017	09/11/2017	09/11/2017		09/20/2017	(74,742.00)
1175 - JOHNSON DISTRIBUTING	01108152	2018-22	Paid by Check # 347799		09/07/2017	09/11/2017	09/20/2017		09/20/2017	74,742.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1175 - JOHNSON DISTRIBUTING	01108152	2018-22	Paid by Check # 347799		09/07/2017	09/11/2017	09/11/2017		09/20/2017	74,742.00
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$74,742.00</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	<u>\$74,742.00</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	<u>\$74,742.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/090817	5569630800048064/SH OPKO	Paid by Check # 347813		09/08/2017	09/11/2017	09/11/2017		09/20/2017	3.98
2682 - MASTERCARD PROCESSING CENTER	8064/0908172	5569630800048064/SA MS	Paid by Check # 347813		09/08/2017	09/11/2017	09/11/2017		09/20/2017	35.57
1061 - NATIONAL LAUNDRY	95391/1828	CLEAN MAT SLATE/SCRAPPER AT ACM CLUBHOUSE	Paid by Check # 347837		06/01/2017	09/12/2017	09/12/2017		09/20/2017	27.07
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$66.62</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1061 - NATIONAL LAUNDRY	87968/CREDIT	INVOICE 87968 AND INVOICE S86696 SAME INVOICE	Paid by Check # 347837		05/04/2017	09/13/2017	09/13/2017		09/20/2017	(27.07)
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>(\$27.07)</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/12/2017		09/20/2017	37.05
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.05</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	18.00
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1175 - JOHNSON DISTRIBUTING	01108308	CART REPAIR	Paid by Check # 347799		09/13/2017	09/11/2017	09/11/2017		09/20/2017	40.00
1175 - JOHNSON DISTRIBUTING	01108309	CART REPAIR	Paid by Check # 347799		09/13/2017	09/11/2017	09/11/2017		09/20/2017	106.36



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1175 - JOHNSON DISTRIBUTING	01108310	CART REPAIR	Paid by Check # 347799		09/13/2017	09/11/2017	09/11/2017		09/20/2017	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$206.36</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 9		<u>\$300.96</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/12/2017		09/20/2017	46.09
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.09</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/AUG1 7	AUGUST 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	2,298.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2,298.10</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	43.60
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$43.60</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1333 - K & N ELECTRIC MOTORS INC	0236990	PUMP REPAIR- ANACONDA GOLF WEAR RINGS/REASSEMBLE AND LABOR	Paid by Check # 347801		09/13/2017	09/12/2017	09/12/2017		09/20/2017	5,069.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$5,069.00</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4		<u>\$7,456.79</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5903970	OFFICE SUPPLIES	Paid by Check # 347660		08/17/2017	09/05/2017	09/05/2017		09/13/2017	2.29
2682 - MASTERCARD PROCESSING CENTER	8064/091417	5569630800048064/OF FICE MAX	Paid by Check # 347813		09/14/2017	09/11/2017	09/11/2017		09/20/2017	23.98
1078 - PICKWICKS OFFICE CITY	5909010	HEQ INK CART HP/BK AND HEW INKCART TRICOLOR	Paid by Check # 347842		09/01/2017	09/12/2017	09/12/2017		09/20/2017	75.34
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$101.61</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/0908172	5569630800048064/SA MS	Paid by Check # 347813		09/08/2017	09/11/2017	09/11/2017		09/20/2017	35.58
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$35.58</u>
Object 42350 - BUILDING PARTS										
1104 - NORTH 40 OUTFITTERS	6957191	4- mr. beams twin motion /battery alkaline - ef mnt	Paid by Check # 347838		07/28/2017	09/12/2017	09/12/2017		09/20/2017	178.94
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$178.94</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/12/2017		09/20/2017	37.05
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.05</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	18.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$18.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 7		<u>\$371.18</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0301191	OIL 2 CYCL2 QT/STIHL ULTRA OIL - EF	Paid by Check # 347784		08/28/2017	09/12/2017	09/12/2017		09/20/2017	23.17
1067 - SODERS FLEET SUPPLY	208332	APCH TNK HOSE BLK - EF MNT	Paid by Check # 347850		09/11/2017	09/12/2017	09/12/2017		09/20/2017	20.95
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$44.12</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0036210	20 YARDS MASONARY SAND - EFMNT TOP DRESS GREENS	Paid by Check # 347787		08/31/2017	09/12/2017	09/12/2017		09/20/2017	908.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$908.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/12/2017		09/20/2017	55.41
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$55.41</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	1,296.45



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	372.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,668.52</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 6		<u>\$2,676.05</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 26		<u>\$10,804.98</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 73		<u>\$85,950.51</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	JZS9018	3 IPADS FOR PW	Paid by Check # 347593		08/31/2017	09/08/2017	09/08/2017		09/13/2017	(1,550.00)
1462 - CDW GOVERNMENT	JZS9018	3 IPADS FOR PW	Paid by Check # 347593		08/31/2017	09/08/2017	09/13/2017		09/13/2017	1,550.00
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(607.17)
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/13/2017		09/13/2017	607.17
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347694		08/27/2017	09/06/2017	09/06/2017		09/13/2017	(688.04)
1208 - GREAT FALLS TRIBUNE	0002793716	ACCT #004642 AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347694		08/27/2017	09/06/2017	09/13/2017		09/13/2017	688.04
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/13/2017		09/13/2017	(4.13)
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	4.13
1206 - AMERICAN WELDING & GAS INC	05018877	NITROGEN	Paid by Check # 347576		08/31/2017	09/07/2017	09/07/2017	09/05/2017	09/13/2017	(39.39)
1206 - AMERICAN WELDING & GAS INC	05018877	NITROGEN	Paid by Check # 347576		08/31/2017	09/07/2017	09/13/2017	09/05/2017	09/13/2017	39.39
1554 - BUG DOCTOR	8253	PEST CONTROL	Paid by Check # 347589		08/22/2017	09/05/2017	09/05/2017	08/30/2017	09/13/2017	(50.00)
1554 - BUG DOCTOR	8253	PEST CONTROL	Paid by Check # 347589		08/22/2017	09/05/2017	09/13/2017	08/30/2017	09/13/2017	50.00
1744 - CASCADE MACHINE & SUPPLY	19769	SLUDGE PUMP PARTS	Paid by Check # 347592		08/28/2017	09/05/2017	09/05/2017	08/28/2017	09/13/2017	(44.93)
1744 - CASCADE MACHINE & SUPPLY	19769	SLUDGE PUMP PARTS	Paid by Check # 347592		08/28/2017	09/05/2017	09/13/2017	08/28/2017	09/13/2017	44.93



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	(3.86)
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/13/2017		09/13/2017	3.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722359	AA BATTERIES	Paid by Check # 347597		08/30/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	(7.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722359	AA BATTERIES	Paid by Check # 347597		08/30/2017	09/07/2017	09/13/2017	09/06/2017	09/13/2017	7.20
3172 - COPPER STATE BOLT & NUT CO	I02144146	HOLE SAWS, TORX IMPACT DRIVERS	Paid by Check # 347598		08/22/2017	09/05/2017	09/05/2017	09/01/2017	09/13/2017	(78.41)
3172 - COPPER STATE BOLT & NUT CO	I02144146	HOLE SAWS, TORX IMPACT DRIVERS	Paid by Check # 347598		08/22/2017	09/05/2017	09/13/2017	09/01/2017	09/13/2017	78.41
3172 - COPPER STATE BOLT & NUT CO	I02144152	ANGLE BRKTS & PAINT MARKER	Paid by Check # 347598		08/22/2017	09/05/2017	09/05/2017	08/30/2017	09/13/2017	(14.07)
3172 - COPPER STATE BOLT & NUT CO	I02144152	ANGLE BRKTS & PAINT MARKER	Paid by Check # 347598		08/22/2017	09/05/2017	09/13/2017	08/30/2017	09/13/2017	14.07
3172 - COPPER STATE BOLT & NUT CO	I02155875	WASHERS, BIT & HOLE SAW	Paid by Check # 347598		08/30/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	(124.89)
3172 - COPPER STATE BOLT & NUT CO	I02155875	WASHERS, BIT & HOLE SAW	Paid by Check # 347598		08/30/2017	09/07/2017	09/13/2017	09/06/2017	09/13/2017	124.89
1109 - ENERGY LABORATORIES INC	102298	TESTING	Paid by Check # 347608		08/30/2017	09/05/2017	09/05/2017	08/30/2017	09/13/2017	(2,412.00)
1109 - ENERGY LABORATORIES INC	102298	TESTING	Paid by Check # 347608		08/30/2017	09/05/2017	09/13/2017	08/30/2017	09/13/2017	2,412.00
1109 - ENERGY LABORATORIES INC	101125	TESTING	Paid by Check # 347608		08/25/2017	09/05/2017	09/05/2017	08/25/2017	09/13/2017	(97.00)
1109 - ENERGY LABORATORIES INC	101125	TESTING	Paid by Check # 347608		08/25/2017	09/05/2017	09/13/2017	08/25/2017	09/13/2017	97.00
1066 - FASTENAL COMPANY	MTGRE185439	BITS, CUTTING DISCS, ANCHORS & STRKR FLNT	Paid by Check # 347609		08/22/2017	09/05/2017	09/05/2017	08/30/2017	09/13/2017	(87.56)
1066 - FASTENAL COMPANY	MTGRE185439	BITS, CUTTING DISCS, ANCHORS & STRKR FLNT	Paid by Check # 347609		08/22/2017	09/05/2017	09/13/2017	08/30/2017	09/13/2017	87.56
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416088	BUSS FUSE	Paid by Check # 347614		08/25/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	(210.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416088	BUSS FUSE	Paid by Check # 347614		08/25/2017	09/07/2017	09/13/2017	09/06/2017	09/13/2017	210.00
1100 - GREAT FALLS ACE	I05756	FASTENERS	Paid by Check # 347616		08/24/2017	09/05/2017	09/05/2017	08/24/2017	09/13/2017	(8.76)
1100 - GREAT FALLS ACE	I05756	FASTENERS	Paid by Check # 347616		08/24/2017	09/05/2017	09/13/2017	08/24/2017	09/13/2017	8.76
1496 - IBS INC	6518891	SAFETY SOLVENT/TOOL COOL	Paid by Check # 347623		08/18/2017	09/05/2017	09/05/2017	08/30/2017	09/13/2017	(401.27)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1496 - IBS INC	6518891	SAFETY	Paid by Check		08/18/2017	09/05/2017	09/13/2017	08/30/2017	09/13/2017	401.27
		SOLVENT/TOOL COOL	# 347623							
1461 - IDEXX DISTRIBUTION INC	3020661294	QUANTI-CULT	Paid by Check		08/28/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	(212.01)
			# 347625							
1461 - IDEXX DISTRIBUTION INC	3020661294	QUANTI-CULT	Paid by Check		08/28/2017	09/07/2017	09/13/2017	09/06/2017	09/13/2017	212.01
			# 347625							
1412 - KENCO SECURITY AND TECHNOLOGY	1413017	ALARM MONITORING	Paid by Check		09/01/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	(40.00)
			# 347628							
1412 - KENCO SECURITY AND TECHNOLOGY	1413017	ALARM MONITORING	Paid by Check		09/01/2017	09/07/2017	09/13/2017	08/30/2017	09/13/2017	40.00
			# 347628							
1412 - KENCO SECURITY AND TECHNOLOGY	1413016	ALARM MONITORING	Paid by Check		09/01/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	(44.50)
			# 347628							
1412 - KENCO SECURITY AND TECHNOLOGY	1413016	ALARM MONITORING	Paid by Check		09/01/2017	09/07/2017	09/13/2017	08/30/2017	09/13/2017	44.50
			# 347628							
1412 - KENCO SECURITY AND TECHNOLOGY	1413015	ALARM MONITORING	Paid by Check		09/01/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	(44.50)
			# 347628							
1412 - KENCO SECURITY AND TECHNOLOGY	1413015	ALARM MONITORING	Paid by Check		09/01/2017	09/07/2017	09/13/2017	08/30/2017	09/13/2017	44.50
			# 347628							
1412 - KENCO SECURITY AND TECHNOLOGY	1413014	ALARM MONITORING	Paid by Check		09/01/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	(44.50)
			# 347628							
1412 - KENCO SECURITY AND TECHNOLOGY	1413014	ALARM MONITORING	Paid by Check		09/01/2017	09/07/2017	09/13/2017	08/30/2017	09/13/2017	44.50
			# 347628							
1144 - MASCO	11533	SJT CORD, HANDLES & HAND SOAP	Paid by Check		08/30/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	(85.51)
			# 347631							
1144 - MASCO	11533	SJT CORD, HANDLES & HAND SOAP	Paid by Check		08/30/2017	09/07/2017	09/13/2017	08/30/2017	09/13/2017	85.51
			# 347631							
2682 - MASTERCARD PROCESSING CENTER	3613/082917	5569633900043613, CSU OWP WPO1	Paid by Check		08/29/2017	09/07/2017	09/07/2017	09/05/2017	09/13/2017	(152.00)
			# 347639							
2682 - MASTERCARD PROCESSING CENTER	3613/082917	5569633900043613, CSU OWP WPO1	Paid by Check		08/29/2017	09/07/2017	09/13/2017	09/05/2017	09/13/2017	152.00
			# 347639							
1224 - NORTHWEST PIPE FITTINGS INC	2857317	ELBOWS	Paid by Check		08/25/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	(18.18)
			# 347656							
1224 - NORTHWEST PIPE FITTINGS INC	2857317	ELBOWS	Paid by Check		08/25/2017	09/07/2017	09/13/2017	09/06/2017	09/13/2017	18.18
			# 347656							
1224 - NORTHWEST PIPE FITTINGS INC	2857155	ELBOWS & NIPPLES	Paid by Check		08/25/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	(42.50)
			# 347656							
1224 - NORTHWEST PIPE FITTINGS INC	2857155	ELBOWS & NIPPLES	Paid by Check		08/25/2017	09/07/2017	09/13/2017	09/06/2017	09/13/2017	42.50
			# 347656							
1268 - QUALITY CONTROL SERVICES INC	49596	BALANCE & SERVICE SPECTROPHOTO	Paid by Check		08/11/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	(315.00)
			# 347663							
1268 - QUALITY CONTROL SERVICES INC	49596	BALANCE & SERVICE SPECTROPHOTO	Paid by Check		08/11/2017	09/07/2017	09/13/2017	08/30/2017	09/13/2017	315.00
			# 347663							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1716PMT5	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 347698		09/06/2017	09/05/2017	09/05/2017		09/13/2017	(2,088.94)
1129 - STATE OF MONTANA	OF1716PMT5	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 347698		09/06/2017	09/05/2017	09/13/2017		09/13/2017	2,088.94
1129 - STATE OF MONTANA	OF1718PMT1	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 347698		09/07/2017	09/05/2017	09/05/2017		09/13/2017	(1,858.27)
1129 - STATE OF MONTANA	OF1718PMT1	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 347698		09/07/2017	09/05/2017	09/13/2017		09/13/2017	1,858.27
1129 - STATE OF MONTANA	OF1571.1PMT8	PO16-31 CHNG TO PO 16-317 1% WITHHOLDING OF 1571.1 ADD \$9,549.10	Paid by Check # 347698		09/07/2017	09/05/2017	09/05/2017		09/13/2017	(606.02)
1129 - STATE OF MONTANA	OF1571.1PMT8	PO16-31 CHNG TO PO 16-317 1% WITHHOLDING OF 1571.1 ADD \$9,549.10	Paid by Check # 347698		09/07/2017	09/05/2017	09/13/2017		09/13/2017	606.02
1168 - THATCHER CO OF MONTANA	345505	PO-2018-2-ALUM	Paid by Check # 347673		08/24/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	(4,646.38)
1168 - THATCHER CO OF MONTANA	345505	PO-2018-2-ALUM	Paid by Check # 347673		08/24/2017	09/07/2017	09/13/2017	08/30/2017	09/13/2017	4,646.38
1087 - THE OFFICE CENTER INC	IN4340	COPIER MAINTENANCE 07/15-08/14	Paid by Check # 347674		08/23/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	(50.00)
1087 - THE OFFICE CENTER INC	IN4340	COPIER MAINTENANCE 07/15-08/14	Paid by Check # 347674		08/23/2017	09/07/2017	09/13/2017	08/30/2017	09/13/2017	50.00
1271 - TOLAN DISTRIBUTING INC	10275	CHEVRON DELO 400-30 OIL	Paid by Check # 347677		08/28/2017	09/07/2017	09/07/2017	08/28/2017	09/13/2017	(59.22)
1271 - TOLAN DISTRIBUTING INC	10275	CHEVRON DELO 400-30 OIL	Paid by Check # 347677		08/28/2017	09/07/2017	09/13/2017	08/28/2017	09/13/2017	59.22
1286 - TOOL BOX INC	239071	REAMER, DIE GRINDER BITS	Paid by Check # 347678		08/31/2017	09/07/2017	09/07/2017	08/31/2017	09/13/2017	(115.50)
1286 - TOOL BOX INC	239071	REAMER, DIE GRINDER BITS	Paid by Check # 347678		08/31/2017	09/07/2017	09/13/2017	08/31/2017	09/13/2017	115.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT5	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 347679		09/05/2017	09/05/2017	09/05/2017		09/13/2017	(206,805.12)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT5	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 347679		09/05/2017	09/05/2017	09/13/2017		09/13/2017	206,805.12
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718PMT1	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 347683		09/06/2017	09/05/2017	09/05/2017		09/13/2017	(183,968.53)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718PMT1	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 347683		09/06/2017	09/05/2017	09/13/2017		09/13/2017	183,968.53
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT8	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 347683		09/06/2017	09/05/2017	09/05/2017		09/13/2017	(59,995.90)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT8	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 347683		09/06/2017	09/05/2017	09/13/2017		09/13/2017	59,995.90
CHARLOTTE CORNELIUS	09152017	PAYING ON UTILITY ACCT 78620-003 IN ERROR	Paid by Check # 347711		09/15/2017	09/15/2017	09/15/2017		09/15/2017	.00
2781 - WAYNE LOVELIS	TRAVEL/090717 R	2017 AWWA REGIONAL MEETING/WHITEFISH, MT	Paid by Check # 347881		09/18/2017	09/15/2017	09/15/2017		09/20/2017	(56.00)
2781 - WAYNE LOVELIS	TRAVEL/090717 R	2017 AWWA REGIONAL MEETING/WHITEFISH, MT	Paid by Check # 347881		09/18/2017	09/15/2017	09/20/2017		09/20/2017	56.00
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(447.81)
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/20/2017		09/20/2017	447.81
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150274	ALCOHOL & LENS WIPES, MEDICAL SUPPLIES	Paid by Check # 347744		09/13/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	(80.43)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150274	ALCOHOL & LENS WIPES, MEDICAL SUPPLIES	Paid by Check # 347744		09/13/2017	09/14/2017	09/20/2017	09/13/2017	09/20/2017	80.43
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386793	MSA FACE MASK (MG)	Paid by Check # 347744		09/12/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	(186.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386793	MSA FACE MASK (MG)	Paid by Check # 347744		09/12/2017	09/14/2017	09/20/2017	09/13/2017	09/20/2017	186.70



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1887 - BLACK & VEATCH CORPORATION	1254084	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 347746		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(97,460.83)
1887 - BLACK & VEATCH CORPORATION	1254084	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 347746		09/11/2017	09/12/2017	09/20/2017		09/20/2017	97,460.83
1141 - DOORS & HARDWARE UNLIMITED INC	033625	DOOR REPAIR (BY LAB)	Paid by Check # 347767		09/07/2017	09/14/2017	09/14/2017	09/17/2017	09/20/2017	(220.00)
1141 - DOORS & HARDWARE UNLIMITED INC	033625	DOOR REPAIR (BY LAB)	Paid by Check # 347767		09/07/2017	09/14/2017	09/20/2017	09/17/2017	09/20/2017	220.00
1699 - E J CARPENTRY LLC	OF1455.6PMT2	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347874		09/01/2017	09/12/2017	09/12/2017		09/20/2017	(4,701.82)
1699 - E J CARPENTRY LLC	OF1455.6PMT2	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347874		09/01/2017	09/12/2017	09/20/2017		09/20/2017	4,701.82
3261 - ED BOLAND CONSTRUCTION INC	OF1625.2PMT1	PO 18-53 OF 1625.2 GORE HILL TANK REPL/WM APP 062017	Paid by Check # 347770		09/12/2017	09/12/2017	09/12/2017		09/20/2017	(228,273.46)
3261 - ED BOLAND CONSTRUCTION INC	OF1625.2PMT1	PO 18-53 OF 1625.2 GORE HILL TANK REPL/WM APP 062017	Paid by Check # 347770		09/12/2017	09/12/2017	09/20/2017		09/20/2017	228,273.46
1109 - ENERGY LABORATORIES INC	103579	TESTING	Paid by Check # 347773		09/06/2017	09/14/2017	09/14/2017	09/07/2017	09/20/2017	(97.00)
1109 - ENERGY LABORATORIES INC	103579	TESTING	Paid by Check # 347773		09/06/2017	09/14/2017	09/20/2017	09/07/2017	09/20/2017	97.00
1109 - ENERGY LABORATORIES INC	104395	TESTING	Paid by Check # 347773		09/11/2017	09/14/2017	09/14/2017	09/11/2017	09/20/2017	(97.00)
1109 - ENERGY LABORATORIES INC	104395	TESTING	Paid by Check # 347773		09/11/2017	09/14/2017	09/20/2017	09/11/2017	09/20/2017	97.00
1068 - GENERAL DISTRIBUTING CO	565321	WELDING HELMET	Paid by Check # 347780		08/21/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	(350.00)
1068 - GENERAL DISTRIBUTING CO	565321	WELDING HELMET	Paid by Check # 347780		08/21/2017	09/14/2017	09/20/2017	09/12/2017	09/20/2017	350.00
1068 - GENERAL DISTRIBUTING CO	567231	ALUM BRONZE TIG ROD	Paid by Check # 347780		08/31/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	(103.70)
1068 - GENERAL DISTRIBUTING CO	567231	ALUM BRONZE TIG ROD	Paid by Check # 347780		08/31/2017	09/14/2017	09/20/2017	09/12/2017	09/20/2017	103.70
1431 - HAWKINS INC	4142009RI	CCH (HTH) CHLORINE	Paid by Check # 347788		08/29/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	(391.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	4142009RI	CCH (HTH) CHLORINE	Paid by Check # 347788		08/29/2017	09/14/2017	09/20/2017	09/12/2017	09/20/2017	391.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29721/1723	SHOP TOWELS	Paid by Check # 347794		09/12/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	(46.63)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29721/1723	SHOP TOWELS	Paid by Check # 347794		09/12/2017	09/14/2017	09/20/2017	09/12/2017	09/20/2017	46.63
2682 - MASTERCARD PROCESSING CENTER	3613/090917	5569633900043613, GROUSE MNT LODGE	Paid by Check # 347824		09/09/2017	09/14/2017	09/14/2017	09/11/2017	09/20/2017	(220.89)
2682 - MASTERCARD PROCESSING CENTER	3613/090917	5569633900043613, GROUSE MNT LODGE	Paid by Check # 347824		09/09/2017	09/14/2017	09/20/2017	09/11/2017	09/20/2017	220.89
2682 - MASTERCARD PROCESSING CENTER	3613/091117	5569633900043613, HOME DEPOT	Paid by Check # 347824		09/11/2017	09/14/2017	09/14/2017	09/11/2017	09/20/2017	(188.82)
2682 - MASTERCARD PROCESSING CENTER	3613/091117	5569633900043613, HOME DEPOT	Paid by Check # 347824		09/11/2017	09/14/2017	09/20/2017	09/11/2017	09/20/2017	188.82
2682 - MASTERCARD PROCESSING CENTER	3613/091117A	5569633900043613, CELLULAR PLUS	Paid by Check # 347824		09/11/2017	09/14/2017	09/14/2017	09/11/2017	09/20/2017	(39.99)
2682 - MASTERCARD PROCESSING CENTER	3613/091117A	5569633900043613, CELLULAR PLUS	Paid by Check # 347824		09/11/2017	09/14/2017	09/20/2017	09/11/2017	09/20/2017	39.99
1213 - MOSCH ELECTRIC MOTORS INC	101528	TRANSFORMER OIL	Paid by Check # 347831		09/11/2017	09/14/2017	09/14/2017	09/11/2017	09/20/2017	(33.75)
1213 - MOSCH ELECTRIC MOTORS INC	101528	TRANSFORMER OIL	Paid by Check # 347831		09/11/2017	09/14/2017	09/20/2017	09/11/2017	09/20/2017	33.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	063760	ZEROSTART-ENGINE HEATER	Paid by Check # 347836		09/06/2017	09/14/2017	09/14/2017	09/07/2017	09/20/2017	(150.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063760	ZEROSTART-ENGINE HEATER	Paid by Check # 347836		09/06/2017	09/14/2017	09/20/2017	09/07/2017	09/20/2017	150.00
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	(12.50)
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/20/2017		09/20/2017	12.50
1061 - NATIONAL LAUNDRY	22232/84	MATS & DUST MOPS	Paid by Check # 347837		09/12/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	(160.41)
1061 - NATIONAL LAUNDRY	22232/84	MATS & DUST MOPS	Paid by Check # 347837		09/12/2017	09/14/2017	09/20/2017	09/12/2017	09/20/2017	160.41
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	(184.00)
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/20/2017		09/20/2017	184.00
1107 - SMITH EQUIPMENT CO	284654	PORTABLE AIR COMP PARTS	Paid by Check # 347849		09/07/2017	09/14/2017	09/14/2017	09/07/2017	09/20/2017	(104.00)
1107 - SMITH EQUIPMENT CO	284654	PORTABLE AIR COMP PARTS	Paid by Check # 347849		09/07/2017	09/14/2017	09/20/2017	09/07/2017	09/20/2017	104.00
1067 - SODERS FLEET SUPPLY	208443	COMPRESSOR TRLR LIGHTS	Paid by Check # 347850		09/13/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	(13.90)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	208443	COMPRESSOR TRLR LIGHTS	Paid by Check # 347850		09/13/2017	09/14/2017	09/20/2017	09/13/2017	09/20/2017	13.90
1067 - SODERS FLEET SUPPLY	208073	TOOLS & TRAILER BALL	Paid by Check # 347850		09/08/2017	09/14/2017	09/14/2017	09/08/2017	09/20/2017	(41.64)
1067 - SODERS FLEET SUPPLY	208073	TOOLS & TRAILER BALL	Paid by Check # 347850		09/08/2017	09/14/2017	09/20/2017	09/08/2017	09/20/2017	41.64
1129 - STATE OF MONTANA	OF1625.2PMT1	PO 18-54 1% WITHHOLDING FOR ED BOLAND CONST ON OF 1625.2 WM	Paid by Check # 347896		09/13/2017	09/12/2017	09/12/2017		09/20/2017	(2,305.79)
1129 - STATE OF MONTANA	OF1625.2PMT1	PO 18-54 1% WITHHOLDING FOR ED BOLAND CONST ON OF 1625.2 WM	Paid by Check # 347896		09/13/2017	09/12/2017	09/20/2017		09/20/2017	2,305.79
1129 - STATE OF MONTANA	OF1455.6PMT2	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347896		09/14/2017	09/12/2017	09/12/2017		09/20/2017	(47.49)
1129 - STATE OF MONTANA	OF1455.6PMT2	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347896		09/14/2017	09/12/2017	09/20/2017		09/20/2017	47.49
1168 - THATCHER CO OF MONTANA	345590	SODIUM METABISULFITE	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	(1,029.20)
1168 - THATCHER CO OF MONTANA	345590	SODIUM METABISULFITE	Paid by Check # 347856		08/31/2017	09/14/2017	09/20/2017	09/12/2017	09/20/2017	1,029.20
1168 - THATCHER CO OF MONTANA	345614	PO-2018-84-ALUM	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	(4,652.74)
1168 - THATCHER CO OF MONTANA	345614	PO-2018-84-ALUM	Paid by Check # 347856		08/31/2017	09/14/2017	09/20/2017	09/12/2017	09/20/2017	4,652.74
1168 - THATCHER CO OF MONTANA	345565	PO-2018-5-AMMONIA	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	(2,413.80)
1168 - THATCHER CO OF MONTANA	345565	PO-2018-5-AMMONIA	Paid by Check # 347856		08/31/2017	09/14/2017	09/20/2017	09/13/2017	09/20/2017	2,413.80
1168 - THATCHER CO OF MONTANA	345565A	PO-2018-12-CHLORINE	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	(3,516.00)
1168 - THATCHER CO OF MONTANA	345565A	PO-2018-12-CHLORINE	Paid by Check # 347856		08/31/2017	09/14/2017	09/20/2017	09/13/2017	09/20/2017	3,516.00
1168 - THATCHER CO OF MONTANA	345565C	NO LIFTGATE DELIVERY INV 345596	Paid by Check # 347856		08/31/2017	09/14/2017	09/20/2017	09/13/2017	09/20/2017	(319.00)
1168 - THATCHER CO OF MONTANA	345565C	NO LIFTGATE DELIVERY INV 345596	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	319.00
1168 - THATCHER CO OF MONTANA	345596	PO-2018-5-AMMONIA	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	(2,212.65)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1168 - THATCHER CO OF MONTANA	345596	PO-2018-5-AMMONIA	Paid by Check # 347856		08/31/2017	09/14/2017	09/20/2017	09/12/2017	09/20/2017	2,212.65	
1168 - THATCHER CO OF MONTANA	345596A	PO-2018-12-CHLORINE	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	(3,516.00)	
1168 - THATCHER CO OF MONTANA	345596A	PO-2018-12-CHLORINE	Paid by Check # 347856		08/31/2017	09/14/2017	09/20/2017	09/12/2017	09/20/2017	3,516.00	
1271 - TOLAN DISTRIBUTING INC	10297	CHEVRON GST100 OIL	Paid by Check # 347862		09/13/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	(94.45)	
1271 - TOLAN DISTRIBUTING INC	10297	CHEVRON GST100 OIL	Paid by Check # 347862		09/13/2017	09/14/2017	09/20/2017	09/13/2017	09/20/2017	94.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 147	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
CHARLOTTE CORNELIUS	09152017	PAYING ON UTILITY ACCT 78620-003 IN ERROR	Paid by Check # 347711		09/15/2017	09/15/2017	09/15/2017		09/15/2017	787.80	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$787.80</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1461 - IDEXX DISTRIBUTION INC	3020661294	QUANTI-CULT	Paid by Check # 347625		08/28/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	212.01	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$212.01</u>
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	3613/082917	5569633900043613, CSU OWP WPO1	Paid by Check # 347639		08/29/2017	09/07/2017	09/07/2017	09/05/2017	09/13/2017	152.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$152.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	102298	TESTING	Paid by Check # 347608		08/30/2017	09/05/2017	09/05/2017	08/30/2017	09/13/2017	2,412.00	
1109 - ENERGY LABORATORIES INC	101125	TESTING	Paid by Check # 347608		08/25/2017	09/05/2017	09/05/2017	08/25/2017	09/13/2017	97.00	
1109 - ENERGY LABORATORIES INC	103579	TESTING	Paid by Check # 347773		09/06/2017	09/14/2017	09/14/2017	09/07/2017	09/20/2017	97.00	
1109 - ENERGY LABORATORIES INC	104395	TESTING	Paid by Check # 347773		09/11/2017	09/14/2017	09/14/2017	09/11/2017	09/20/2017	97.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$2,703.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1268 - QUALITY CONTROL SERVICES INC	49596	BALANCE & SERVICE SPECTROPHOTO	Paid by Check # 347663		08/11/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	315.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$315.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 7	<u>\$3,382.01</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386793	MSA FACE MASK (MG)	Paid by Check # 347744		09/12/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	186.70
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>186.70</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	345505	PO-2018-2-ALUM	Paid by Check # 347673		08/24/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	4,646.38
1431 - HAWKINS INC	4142009RI	CCH (HTH) CHLORINE	Paid by Check # 347788		08/29/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	391.50
1168 - THATCHER CO OF MONTANA	345590	SODIUM METABISULFITE	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	1,029.20
1168 - THATCHER CO OF MONTANA	345614	PO-2018-84-ALUM	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	4,652.74
1168 - THATCHER CO OF MONTANA	345565	PO-2018-5-AMMONIA	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	2,413.80
1168 - THATCHER CO OF MONTANA	345565A	PO-2018-12-CHLORINE	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	3,516.00
1168 - THATCHER CO OF MONTANA	345565C	NO LIFTGATE DELIVERY INV 345596	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	(319.00)
1168 - THATCHER CO OF MONTANA	345596	PO-2018-5-AMMONIA	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	2,212.65
1168 - THATCHER CO OF MONTANA	345596A	PO-2018-12-CHLORINE	Paid by Check # 347856		08/31/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	3,516.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 9	<u>\$22,059.27</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	05018877	NITROGEN	Paid by Check # 347576		08/31/2017	09/07/2017	09/07/2017	09/05/2017	09/13/2017	39.39
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722359	AA BATTERIES	Paid by Check # 347597		08/30/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	7.20
3172 - COPPER STATE BOLT & NUT CO	102144152	ANGLE BRKTS & PAINT MARKER	Paid by Check # 347598		08/22/2017	09/05/2017	09/05/2017	08/30/2017	09/13/2017	14.07
3172 - COPPER STATE BOLT & NUT CO	102155875	WASHERS, BIT & HOLE SAW	Paid by Check # 347598		08/30/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	70.25
1100 - GREAT FALLS ACE	105756	FASTENERS	Paid by Check # 347616		08/24/2017	09/05/2017	09/05/2017	08/24/2017	09/13/2017	8.76
1496 - IBS INC	6518891	SAFETY SOLVENT/TOOL COOL	Paid by Check # 347623		08/18/2017	09/05/2017	09/05/2017	08/30/2017	09/13/2017	401.27
1144 - MASCO	11533	SJT CORD, HANDLES & HAND SOAP	Paid by Check # 347631		08/30/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	85.51
1224 - NORTHWEST PIPE FITTINGS INC	2857317	ELBOWS	Paid by Check # 347656		08/25/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	18.18
1224 - NORTHWEST PIPE FITTINGS INC	2857155	ELBOWS & NIPPLES	Paid by Check # 347656		08/25/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	42.50



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1271 - TOLAN DISTRIBUTING INC	10275	CHEVRON DELO 400-30 OIL	Paid by Check # 347677		08/28/2017	09/07/2017	09/07/2017	08/28/2017	09/13/2017	59.22
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150274	ALCOHOL & LENS WIPES, MEDICAL SUPPLIES	Paid by Check # 347744		09/13/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	80.43
1068 - GENERAL DISTRIBUTING CO	567231	ALUM BRONZE TIG ROD	Paid by Check # 347780		08/31/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	103.70
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29721/1723	SHOP TOWELS	Paid by Check # 347794		09/12/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	46.63
2682 - MASTERCARD PROCESSING CENTER	3613/091117	5569633900043613, HOME DEPOT	Paid by Check # 347824		09/11/2017	09/14/2017	09/14/2017	09/11/2017	09/20/2017	188.82
1213 - MOSCH ELECTRIC MOTORS INC	101528	TRANSFORMER OIL	Paid by Check # 347831		09/11/2017	09/14/2017	09/14/2017	09/11/2017	09/20/2017	33.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	063760	ZEROSTART-ENGINE HEATER	Paid by Check # 347836		09/06/2017	09/14/2017	09/14/2017	09/07/2017	09/20/2017	150.00
1061 - NATIONAL LAUNDRY	22232/84	MATS & DUST MOPS	Paid by Check # 347837		09/12/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	160.41
1067 - SODERS FLEET SUPPLY	208443	COMPRESSOR TRLR LIGHTS	Paid by Check # 347850		09/13/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	13.90
1067 - SODERS FLEET SUPPLY	208073	TOOLS & TRAILER BALL	Paid by Check # 347850		09/08/2017	09/14/2017	09/14/2017	09/08/2017	09/20/2017	10.95
1271 - TOLAN DISTRIBUTING INC	10297	CHEVRON GST100 OIL	Paid by Check # 347862		09/13/2017	09/14/2017	09/14/2017	09/13/2017	09/20/2017	94.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 20		\$1,629.39
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1744 - CASCADE MACHINE & SUPPLY	19769	SLUDGE PUMP PARTS	Paid by Check # 347592		08/28/2017	09/05/2017	09/05/2017	08/28/2017	09/13/2017	44.93
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416088	BUSS FUSE	Paid by Check # 347614		08/25/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	210.00
1107 - SMITH EQUIPMENT CO	284654	PORTABLE AIR COMP PARTS	Paid by Check # 347849		09/07/2017	09/14/2017	09/14/2017	09/07/2017	09/20/2017	104.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3		\$358.93
Object 42350 - BUILDING PARTS										
1141 - DOORS & HARDWARE UNLIMITED INC	033625	DOOR REPAIR (BY LAB)	Paid by Check # 347767		09/07/2017	09/14/2017	09/14/2017	09/17/2017	09/20/2017	220.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		\$220.00
Object 42410 - SMALL TOOLS										
3172 - COPPER STATE BOLT & NUT CO	102144146	HOLE SAWS, TORX IMPACT DRIVERS	Paid by Check # 347598		08/22/2017	09/05/2017	09/05/2017	09/01/2017	09/13/2017	78.41
3172 - COPPER STATE BOLT & NUT CO	102155875	WASHERS, BIT & HOLE SAW	Paid by Check # 347598		08/30/2017	09/07/2017	09/07/2017	09/06/2017	09/13/2017	54.64



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE185439	BITS, CUTTING DISCS, ANCHORS & STRKR FLNT	Paid by Check # 347609		08/22/2017	09/05/2017	09/05/2017	08/30/2017	09/13/2017	87.56	
1286 - TOOL BOX INC	239071	REAMER, DIE GRINDER BITS	Paid by Check # 347678		08/31/2017	09/07/2017	09/07/2017	08/31/2017	09/13/2017	115.50	
1068 - GENERAL DISTRIBUTING CO	565321	WELDING HELMET	Paid by Check # 347780		08/21/2017	09/14/2017	09/14/2017	09/12/2017	09/20/2017	350.00	
1067 - SODERS FLEET SUPPLY	208073	TOOLS & TRAILER BALL	Paid by Check # 347850		09/08/2017	09/14/2017	09/14/2017	09/08/2017	09/20/2017	30.69	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	\$716.80
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	3613/091117A	5569633900043613, CELLULAR PLUS	Paid by Check # 347824		09/11/2017	09/14/2017	09/14/2017	09/11/2017	09/20/2017	39.99	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$39.99
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(4.13)	
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/15/2017		09/20/2017	447.81	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$443.68
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	607.17	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$607.17
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/06/2017		09/13/2017	688.04	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$688.04
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	8253	PEST CONTROL	Paid by Check # 347589		08/22/2017	09/05/2017	09/05/2017	08/30/2017	09/13/2017	50.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1413017	ALARM MONITORING	Paid by Check # 347628		09/01/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	40.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1413016	ALARM MONITORING	Paid by Check # 347628		09/01/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1413015	ALARM MONITORING	Paid by Check # 347628		09/01/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1413014	ALARM MONITORING	Paid by Check # 347628		09/01/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	44.50	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1087 - THE OFFICE CENTER INC	IN4340	COPIER MAINTENANCE 07/15-08/14	Paid by Check # 347674		08/23/2017	09/07/2017	09/07/2017	08/30/2017	09/13/2017	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$273.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2781 - WAYNE LOVELIS	TRAVEL/090717 R	2017 AWWA REGIONAL MEETING/WHITEFISH, MT	Paid by Check # 347881		09/18/2017	09/15/2017	09/15/2017		09/20/2017	56.00
2682 - MASTERCARD PROCESSING CENTER	3613/090917	5569633900043613, GROUSE MNT LODGE	Paid by Check # 347824		09/09/2017	09/14/2017	09/14/2017	09/11/2017	09/20/2017	220.89
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$276.89</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3261 - ED BOLAND CONSTRUCTION INC	OF1625.2PMT1	PO 18-53 OF 1625.2 GORE HILL TANK REPL/WM APP 062017	Paid by Check # 347770		09/12/2017	09/12/2017	09/12/2017		09/20/2017	228,273.46
1129 - STATE OF MONTANA	OF1625.2PMT1	PO 18-54 1% WITHHOLDING FOR ED BOLAND CONST ON OF 1625.2 WM	Paid by Check # 347896		09/13/2017	09/12/2017	09/12/2017		09/20/2017	2,305.79
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$230,579.25</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 55	<u>\$258,079.61</u>
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	JZS9018	3 IPADS FOR PW	Paid by Check # 347593		08/31/2017	09/08/2017	09/08/2017		09/13/2017	1,550.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$1,550.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	3.86
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$3.86</u>
Object 43620 - BUILDING REPAIR & MAINT										
1699 - E J CARPENTRY LLC	OF1455.6PMT2	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347874		09/01/2017	09/12/2017	09/12/2017		09/20/2017	4,701.82
1129 - STATE OF MONTANA	OF1455.6PMT2	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347896		09/14/2017	09/12/2017	09/12/2017		09/20/2017	47.49
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$4,749.31</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	12.50	
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	184.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$196.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1716PMT5	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 347698		09/06/2017	09/05/2017	09/05/2017		09/13/2017	2,088.94	
1129 - STATE OF MONTANA	OF1718PMT1	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 347698		09/07/2017	09/05/2017	09/05/2017		09/13/2017	1,858.27	
1129 - STATE OF MONTANA	OF1571.1PMT8	PO16-31 CHNG TO PO 16-317 1% WITHHOLDING OF 1571.1 ADD \$9,549.10	Paid by Check # 347698		09/07/2017	09/05/2017	09/05/2017		09/13/2017	606.02	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT5	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 347679		09/05/2017	09/05/2017	09/05/2017		09/13/2017	206,805.12	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718PMT1	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 347683		09/06/2017	09/05/2017	09/05/2017		09/13/2017	183,968.53	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT8	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 347683		09/06/2017	09/05/2017	09/05/2017		09/13/2017	59,995.90	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 6	<u>\$455,322.78</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 12	<u>\$461,822.45</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1887 - BLACK & VEATCH CORPORATION	1254084	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 347746		09/11/2017	09/12/2017	09/12/2017		09/20/2017	97,460.83	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$97,460.83</u>
									Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1	<u>\$97,460.83</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 75	<u>\$820,744.90</u>
									Fund 5210 - WATER Totals	Invoice Transactions 223	<u>\$821,532.70</u>

Fund **5310 - SEWER**



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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										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	JZS9018	3 IPADS FOR PW	Paid by Check # 347593		08/31/2017	09/08/2017	09/08/2017		09/13/2017	(775.00)
1462 - CDW GOVERNMENT	JZS9018	3 IPADS FOR PW	Paid by Check # 347593		08/31/2017	09/08/2017	09/13/2017		09/13/2017	775.00
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/06/2017		09/13/2017	(1,318.28)
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/13/2017		09/13/2017	1,318.28
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	(7.17)
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/13/2017		09/13/2017	7.17
1501 - SHI INTERNATIONAL CORP	B07078871	MS ACCESS 2016 FOR LINKO PROGRAM	Paid by Check # 347848		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(125.10)
1501 - SHI INTERNATIONAL CORP	B07078871	MS ACCESS 2016 FOR LINKO PROGRAM	Paid by Check # 347848		09/13/2017	09/15/2017	09/20/2017		09/20/2017	125.10
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	(60.00)
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/20/2017		09/20/2017	60.00
1699 - E J CARPENTRY LLC	OF1455.6PMT2	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347874		09/01/2017	09/12/2017	09/12/2017		09/20/2017	(71,280.00)
1699 - E J CARPENTRY LLC	OF1455.6PMT2	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347874		09/01/2017	09/12/2017	09/20/2017		09/20/2017	71,280.00
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	(9.82)
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/20/2017		09/20/2017	9.82
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	(321.00)
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/20/2017		09/20/2017	321.00
1129 - STATE OF MONTANA	OF1455.6PMT2	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347896		09/14/2017	09/12/2017	09/12/2017		09/20/2017	(720.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1455.6PMT2	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347896		09/14/2017	09/12/2017	09/20/2017		09/20/2017	720.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	JZS9018	3 IPADS FOR PW	Paid by Check # 347593		08/31/2017	09/08/2017	09/08/2017		09/13/2017	775.00
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$775.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	3.86
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$3.86</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/06/2017		09/13/2017	1,318.28
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,318.28</u>
Object 43620 - BUILDING REPAIR & MAINT										
1699 - E J CARPENTRY LLC	OF1455.6PMT2	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347874		09/01/2017	09/12/2017	09/12/2017		09/20/2017	71,280.00
1129 - STATE OF MONTANA	OF1455.6PMT2	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347896		09/14/2017	09/12/2017	09/12/2017		09/20/2017	720.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$72,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	30.00
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	6.92
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	106.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$142.92</u>
								Division 565 - SEWER COLLECTION Totals	Invoice Transactions 8	<u>\$74,240.06</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 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42125 - SOFTWARE											
1501 - SHI INTERNATIONAL CORP	B07078871	MS ACCESS 2016 FOR LINKO PROGRAM	Paid by Check # 347848		09/13/2017	09/15/2017	09/15/2017		09/20/2017	125.10	
									Object 42125 - SOFTWARE Totals	Invoice Transactions 1	<u>125.10</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>3.31</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	30.00	
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	2.90	
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	215.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$247.90</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 5	<u>\$376.31</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 13	<u>\$74,616.37</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 31	<u>\$74,616.37</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	(3.31)	
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/13/2017		09/13/2017	3.31	
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	(30.00)	
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/20/2017		09/20/2017	30.00	
1699 - E J CARPENTRY LLC	OF1455.6PMT2	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347874		09/01/2017	09/12/2017	09/12/2017		09/20/2017	(4,356.53)	
1699 - E J CARPENTRY LLC	OF1455.6PMT2	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347874		09/01/2017	09/12/2017	09/20/2017		09/20/2017	4,356.53	
1478 - KUGLIN CONSTRUCTION	OF1700.1FINAL	PO 17-295 OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 347878		09/12/2017	09/12/2017	09/12/2017		09/20/2017	(3,960.00)	



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1478 - KUGLIN CONSTRUCTION	OF1700.1FINAL	PO 17-295 OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 347878		09/12/2017	09/12/2017	09/20/2017		09/20/2017	3,960.00
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT1	OF 1697.2 3RD A S HANDICAP RAMPS PH 2 APP 062017	Paid by Check # 347879		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(6,395.40)
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT1	OF 1697.2 3RD A S HANDICAP RAMPS PH 2 APP 062017	Paid by Check # 347879		09/14/2017	09/15/2017	09/20/2017		09/20/2017	6,395.40
1731 - MRTE INC	OF1679.4FINAL	PO 18-82 OF1679.4 19TH STREET/5TH AVE S CURB RAMPS APP 063017	Paid by Check # 347835		09/05/2017	09/12/2017	09/12/2017		09/20/2017	(3,000.00)
1731 - MRTE INC	OF1679.4FINAL	PO 18-82 OF1679.4 19TH STREET/5TH AVE S CURB RAMPS APP 063017	Paid by Check # 347835		09/05/2017	09/12/2017	09/20/2017		09/20/2017	3,000.00
1129 - STATE OF MONTANA	OF1679.4FINAL	PO 18-83 1% WITHHOLDING FOR MRTE ON OF 1679.4	Paid by Check # 347896		09/07/2017	09/12/2017	09/12/2017		09/20/2017	(30.30)
1129 - STATE OF MONTANA	OF1679.4FINAL	PO 18-83 1% WITHHOLDING FOR MRTE ON OF 1679.4	Paid by Check # 347896		09/07/2017	09/12/2017	09/20/2017		09/20/2017	30.30
1129 - STATE OF MONTANA	OF1700.1FINAL	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 347896		09/12/2017	09/12/2017	09/12/2017		09/20/2017	(40.00)
1129 - STATE OF MONTANA	OF1700.1FINAL	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 347896		09/12/2017	09/12/2017	09/20/2017		09/20/2017	40.00
1129 - STATE OF MONTANA	OF1455.6PMT2	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347896		09/14/2017	09/12/2017	09/12/2017		09/20/2017	(44.01)
1129 - STATE OF MONTANA	OF1455.6PMT2	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347896		09/14/2017	09/12/2017	09/20/2017		09/20/2017	44.01
1129 - STATE OF MONTANA	OF1697.2PMT1	PO 17-372 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 347896		09/15/2017	09/15/2017	09/15/2017		09/20/2017	(64.60)



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1697.2PMT1	PO 17-372 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 347896		09/15/2017	09/15/2017	09/20/2017		09/20/2017	64.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$3.31</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 2	<u>\$33.31</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1699 - E J CARPENTRY LLC	OF1455.6PMT2	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 347874		09/01/2017	09/12/2017	09/12/2017		09/20/2017	4,356.53	
1129 - STATE OF MONTANA	OF1455.6PMT2	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 347896		09/14/2017	09/12/2017	09/12/2017		09/20/2017	44.01	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$4,400.54</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1478 - KUGLIN CONSTRUCTION	OF1700.1FINAL	PO 17-295 OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 347878		09/12/2017	09/12/2017	09/12/2017		09/20/2017	3,960.00	
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT1	OF 1697.2 3RD A S HANDICAP RAMPS PH 2 APP 062017	Paid by Check # 347879		09/14/2017	09/15/2017	09/15/2017		09/20/2017	6,395.40	
1731 - MRTE INC	OF1679.4FINAL	PO 18-82 OF1679.4 19TH STREET/5TH AVE S CURB RAMPS APP 063017	Paid by Check # 347835		09/05/2017	09/12/2017	09/12/2017		09/20/2017	3,000.00	
1129 - STATE OF MONTANA	OF1679.4FINAL	PO 18-83 1% WITHHOLDING FOR MRTE ON OF 1679.4	Paid by Check # 347896		09/07/2017	09/12/2017	09/12/2017		09/20/2017	30.30	



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1700.1FINAL	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 347896		09/12/2017	09/12/2017	09/12/2017		09/20/2017	40.00
1129 - STATE OF MONTANA	OF1697.2PMT1	PO 17-372 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 347896		09/15/2017	09/15/2017	09/15/2017		09/20/2017	64.60
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 6	\$13,490.30
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 8	\$17,890.84
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 10	\$17,924.15
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 30	\$17,924.15
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(79,182.59)
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/13/2017		09/13/2017	79,182.59
1064 - BIG SKY HYDRAULIC & MACHINING	094117	CRIMP FITTING-NORTH MIDDLE COMPACTOR	Paid by Check # 347585		08/30/2017	09/06/2017	09/06/2017		09/13/2017	(16.22)
1064 - BIG SKY HYDRAULIC & MACHINING	094117	CRIMP FITTING-NORTH MIDDLE COMPACTOR	Paid by Check # 347585		08/30/2017	09/06/2017	09/13/2017		09/13/2017	16.22
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	(3.58)
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/13/2017		09/13/2017	3.58
1596 - DEX MEDIA WEST INC	092517	ADVERTISING	Paid by Check # 347601		08/25/2017	09/06/2017	09/06/2017		09/13/2017	(192.00)
1596 - DEX MEDIA WEST INC	092517	ADVERTISING	Paid by Check # 347601		08/25/2017	09/06/2017	09/13/2017		09/13/2017	192.00
1068 - GENERAL DISTRIBUTING CO	566804	AR/CO2	Paid by Check # 347613		08/29/2017	09/11/2017	09/11/2017		09/13/2017	(67.43)
1068 - GENERAL DISTRIBUTING CO	566804	AR/CO2	Paid by Check # 347613		08/29/2017	09/11/2017	09/13/2017		09/13/2017	67.43
1061 - NATIONAL LAUNDRY	20429/2251	MAT BB FROST, SAFETY	Paid by Check # 347651		09/05/2017	09/06/2017	09/06/2017		09/13/2017	(42.83)
1061 - NATIONAL LAUNDRY	20429/2251	MAT BB FROST, SAFETY	Paid by Check # 347651		09/05/2017	09/06/2017	09/13/2017		09/13/2017	42.83
1104 - NORTH 40 OUTFITTERS	6977871	CABLE-SUHR TRANSPORT WINCH	Paid by Check # 347654		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(5.85)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6977871	CABLE-SUHR TRANSPORT WINCH	Paid by Check # 347654		08/31/2017	09/06/2017	09/13/2017		09/13/2017	5.85
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	(22.50)
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/20/2017		09/20/2017	22.50
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	(14.28)
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/20/2017		09/20/2017	14.28
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	(60.00)
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/20/2017		09/20/2017	60.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	566804	AR/CO2	Paid by Check # 347613		08/29/2017	09/11/2017	09/11/2017		09/13/2017	67.43
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$67.43</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	094117	CRIMP FITTING- NORTH MIDDLE COMPACTOR	Paid by Check # 347585		08/30/2017	09/06/2017	09/06/2017		09/13/2017	16.22
1104 - NORTH 40 OUTFITTERS	6977871	CABLE-SUHR TRANSPORT WINCH	Paid by Check # 347654		08/31/2017	09/06/2017	09/06/2017		09/13/2017	5.85
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$22.07</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	1.79
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$1.79</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	092517	ADVERTISING	Paid by Check # 347601		08/25/2017	09/06/2017	09/06/2017		09/13/2017	96.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$96.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347695		08/31/2017	09/06/2017	09/06/2017		09/13/2017	24,860.16
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$24,860.16</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	20429/2251	MAT BB FROST, SAFETY	Paid by Check # 347651		09/05/2017	09/06/2017	09/06/2017		09/13/2017	21.41



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8252	PEST CONTROL -	Paid by Check		08/25/2017	09/13/2017	09/13/2017		09/20/2017	11.25
		PUBLIC WORKS BLDGS	# 347750							
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check		09/05/2017	09/13/2017	09/13/2017		09/20/2017	7.14
			# 347837							
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING	Paid by Check		09/07/2017	09/13/2017	09/13/2017		09/20/2017	30.00
		PUBLIC WORKS BLDGS	# 347846							
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	\$69.80
								Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 10	\$25,117.25
Division 585 - SANITATION RESIDENTIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check		08/19/2017	09/06/2017	09/06/2017		09/13/2017	1.79
			# 347596							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$1.79
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	092517	ADVERTISING	Paid by Check		08/25/2017	09/06/2017	09/06/2017		09/13/2017	96.00
			# 347601							
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$96.00
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19395	AUGUST 2017 MONTHLY CHARGES	Paid by Check		08/31/2017	09/06/2017	09/06/2017		09/13/2017	54,322.43
			# 347695							
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	\$54,322.43
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	20429/2251	MAT BB FROST, SAFETY	Paid by Check		09/05/2017	09/06/2017	09/06/2017		09/13/2017	21.42
			# 347651							
1554 - BUG DOCTOR	8252	PEST CONTROL -	Paid by Check		08/25/2017	09/13/2017	09/13/2017		09/20/2017	11.25
		PUBLIC WORKS BLDGS	# 347750							
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check		09/05/2017	09/13/2017	09/13/2017		09/20/2017	7.14
			# 347837							
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING	Paid by Check		09/07/2017	09/13/2017	09/13/2017		09/20/2017	30.00
		PUBLIC WORKS BLDGS	# 347846							
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	\$69.81
								Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 7	\$54,490.03
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17	\$79,607.28
								Fund 5410 - SANITATION Totals	Invoice Transactions 37	\$79,607.28
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(2,960.93)
			# 347693							
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check		08/31/2017	09/06/2017	09/13/2017		09/13/2017	2,960.93
			# 347693							



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
KATHERINE CHUNG	09012017	REIMBURSEMENT FOR USE OF PERSONAL FUNDS TO COVER SHORTAGE	Paid by Check # 347703		09/01/2017	09/06/2017	09/06/2017		09/13/2017	(12.00)
KATHERINE CHUNG	09012017	REIMBURSEMENT FOR USE OF PERSONAL FUNDS TO COVER SHORTAGE	Paid by Check # 347703		09/01/2017	09/06/2017	09/13/2017		09/13/2017	12.00
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(351.64)
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/13/2017		09/13/2017	351.64
DIANE PETERSON	09012017	REIMBURSEMENT FOR USING PERSONAL FUNDS FOR SHORTAGE	Paid by Check # 347705		09/01/2017	09/06/2017	09/06/2017		09/13/2017	(99.00)
DIANE PETERSON	09012017	REIMBURSEMENT FOR USING PERSONAL FUNDS FOR SHORTAGE	Paid by Check # 347705		09/01/2017	09/06/2017	09/13/2017		09/13/2017	99.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK117085510	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(150.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INK117085510	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/13/2017		09/13/2017	150.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF117088975	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(336.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF117088975	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/13/2017		09/13/2017	336.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117085541	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(600.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117085541	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/13/2017		09/13/2017	600.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK117085542	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(336.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INK117085542	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/13/2017		09/13/2017	336.00
1486 - FERGUSON ENTERPRISES INC	5569026	REPAIR & MAINT SUPPLIES	Paid by Check # 347610		08/28/2017	09/05/2017	09/05/2017		09/13/2017	(20.63)
1486 - FERGUSON ENTERPRISES INC	5569026	REPAIR & MAINT SUPPLIES	Paid by Check # 347610		08/28/2017	09/05/2017	09/13/2017		09/13/2017	20.63
1486 - FERGUSON ENTERPRISES INC	5568746	REPAIR & MAINT SUPPLIES	Paid by Check # 347610		08/28/2017	09/05/2017	09/05/2017		09/13/2017	(17.41)
1486 - FERGUSON ENTERPRISES INC	5568746	REPAIR & MAINT SUPPLIES	Paid by Check # 347610		08/28/2017	09/05/2017	09/13/2017		09/13/2017	17.41



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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										
1068 - GENERAL DISTRIBUTING CO	00557534	CHEMICALS	Paid by Check # 347613		07/26/2017	09/05/2017	09/05/2017		09/13/2017	(224.32)
1068 - GENERAL DISTRIBUTING CO	00557534	CHEMICALS	Paid by Check # 347613		07/26/2017	09/05/2017	09/13/2017		09/13/2017	224.32
1068 - GENERAL DISTRIBUTING CO	565265	CHEMICALS	Paid by Check # 347613		08/21/2017	09/05/2017	09/05/2017		09/13/2017	(122.16)
1068 - GENERAL DISTRIBUTING CO	565265	CHEMICALS	Paid by Check # 347613		08/21/2017	09/05/2017	09/13/2017		09/13/2017	122.16
1068 - GENERAL DISTRIBUTING CO	566347	CHEMICALS	Paid by Check # 347613		08/25/2017	09/05/2017	09/05/2017		09/13/2017	(173.24)
1068 - GENERAL DISTRIBUTING CO	566347	CHEMICALS	Paid by Check # 347613		08/25/2017	09/05/2017	09/13/2017		09/13/2017	173.24
1431 - HAWKINS INC	4138795RI	CHEMICALS	Paid by Check # 347619		08/24/2017	09/05/2017	09/05/2017		09/13/2017	(1,020.55)
1431 - HAWKINS INC	4138795RI	CHEMICALS	Paid by Check # 347619		08/24/2017	09/05/2017	09/13/2017		09/13/2017	1,020.55
1431 - HAWKINS INC	4141273RI	CHEMICALS	Paid by Check # 347619		08/24/2017	09/05/2017	09/05/2017		09/13/2017	(337.24)
1431 - HAWKINS INC	4141273RI	CHEMICALS	Paid by Check # 347619		08/24/2017	09/05/2017	09/13/2017		09/13/2017	337.24
1431 - HAWKINS INC	4141144RI	CHEMICALS	Paid by Check # 347619		08/28/2017	09/05/2017	09/05/2017		09/13/2017	(16.03)
1431 - HAWKINS INC	4141144RI	CHEMICALS	Paid by Check # 347619		08/28/2017	09/05/2017	09/13/2017		09/13/2017	16.03
1144 - MASCO	11591	JANITORIAL SUPPLIES	Paid by Check # 347631		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(43.65)
1144 - MASCO	11591	JANITORIAL SUPPLIES	Paid by Check # 347631		09/01/2017	09/05/2017	09/13/2017		09/13/2017	43.65
2682 - MASTERCARD PROCESSING CENTER	0198/082217A	5569631000630198/DSL LTD/ OPERATING SUPPLIES	Paid by Check # 347640		08/22/2017	09/05/2017	09/05/2017		09/13/2017	(39.95)
2682 - MASTERCARD PROCESSING CENTER	0198/082217A	5569631000630198/DSL LTD/ OPERATING SUPPLIES	Paid by Check # 347640		08/22/2017	09/05/2017	09/13/2017		09/13/2017	39.95
1233 - PEPSI COLA GREAT FALLS	6199020518	CONCESSIONS/ CREDIT	Paid by Check # 347659		08/09/2017	08/15/2017	09/13/2017		09/13/2017	(122.00)
1233 - PEPSI COLA GREAT FALLS	6199020518	CONCESSIONS/ CREDIT	Paid by Check # 347659		08/09/2017	08/15/2017	08/15/2017		09/13/2017	122.00
1193 - TC GLASS DISTRIBUTOR INC	1031167	SIGN INSTALLATION	Paid by Check # 347672		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(12.65)
1193 - TC GLASS DISTRIBUTOR INC	1031167	SIGN INSTALLATION	Paid by Check # 347672		08/31/2017	09/05/2017	09/13/2017		09/13/2017	12.65
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(285.88)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/20/2017		09/20/2017	285.88
BLUE SKY PIZZA	083117/DOMIN O'S	641723286/CONCESSI ONS/AUG 2017	Paid by Check # 347919		08/31/2017	09/11/2017	09/11/2017		09/20/2017	(162.29)
BLUE SKY PIZZA	083117/DOMIN O'S	641723286/CONCESSI ONS/AUG 2017	Paid by Check # 347919		08/31/2017	09/11/2017	09/20/2017		09/20/2017	162.29
BLUE SKY PIZZA	221295	CONCESSIONS	Paid by Check # 347899		06/30/2017	09/13/2017	09/13/2017		09/20/2017	(31.96)
BLUE SKY PIZZA	221295	CONCESSIONS	Paid by Check # 347899		06/30/2017	09/13/2017	09/20/2017		09/20/2017	31.96
BLUE SKY PIZZA	073117/BIGSKY PIZ	CONCESSIONS	Paid by Check # 347900		07/31/2017	09/13/2017	09/13/2017		09/20/2017	(173.31)
BLUE SKY PIZZA	073117/BIGSKY PIZ	CONCESSIONS	Paid by Check # 347900		07/31/2017	09/13/2017	09/20/2017		09/20/2017	173.31
1553 - BREEN OIL COMPANY	267192	OPERATING SUPPLIES	Paid by Check # 347748		09/01/2017	09/11/2017	09/11/2017		09/20/2017	(24.00)
1553 - BREEN OIL COMPANY	267192	OPERATING SUPPLIES	Paid by Check # 347748		09/01/2017	09/11/2017	09/20/2017		09/20/2017	24.00
1102 - CENTURYLINK	7271080/SEPT17	4067271080168B/SEPT 17	Paid by Check # 347756		09/01/2017	09/11/2017	09/11/2017		09/20/2017	(45.94)
1102 - CENTURYLINK	7271080/SEPT17	4067271080168B/SEPT 17	Paid by Check # 347756		09/01/2017	09/11/2017	09/20/2017		09/20/2017	45.94
1102 - CENTURYLINK	4549008/SEPT17	4064549008036B/SEPT 17	Paid by Check # 347756		09/01/2017	09/11/2017	09/11/2017		09/20/2017	(45.94)
1102 - CENTURYLINK	4549008/SEPT17	4064549008036B/SEPT 17	Paid by Check # 347756		09/01/2017	09/11/2017	09/20/2017		09/20/2017	45.94
1141 - DOORS & HARDWARE UNLIMITED INC	033617	MAINT SUPPLIES	Paid by Check # 347767		09/05/2017	09/11/2017	09/11/2017		09/20/2017	(359.00)
1141 - DOORS & HARDWARE UNLIMITED INC	033617	MAINT SUPPLIES	Paid by Check # 347767		09/05/2017	09/11/2017	09/20/2017		09/20/2017	359.00
1486 - FERGUSON ENTERPRISES INC	5578242	NAT FILTERS/EQUIPMENT MAINT	Paid by Check # 347778		09/02/2017	09/11/2017	09/11/2017		09/20/2017	(36.84)
1486 - FERGUSON ENTERPRISES INC	5578242	NAT FILTERS/EQUIPMENT MAINT	Paid by Check # 347778		09/02/2017	09/11/2017	09/20/2017		09/20/2017	36.84
1486 - FERGUSON ENTERPRISES INC	5578501	EQUIPMENT REPAIR	Paid by Check # 347778		09/02/2017	09/11/2017	09/11/2017		09/20/2017	(16.78)
1486 - FERGUSON ENTERPRISES INC	5578501	EQUIPMENT REPAIR	Paid by Check # 347778		09/02/2017	09/11/2017	09/20/2017		09/20/2017	16.78
1100 - GREAT FALLS ACE	3128883	EQUIPMENT PART	Paid by Check # 347784		09/14/2017	09/13/2017	09/13/2017		09/20/2017	(2.99)
1100 - GREAT FALLS ACE	3128883	EQUIPMENT PART	Paid by Check # 347784		09/14/2017	09/13/2017	09/20/2017		09/20/2017	2.99



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1431 - HAWKINS INC	4145733	CHEMICALS	Paid by Check # 347788		09/06/2017	09/13/2017	09/13/2017		09/20/2017	(257.45)	
1431 - HAWKINS INC	4145733	CHEMICALS	Paid by Check # 347788		09/06/2017	09/13/2017	09/20/2017		09/20/2017	257.45	
1473 - MONTANA VENDING INC	8367	CONCESSIONS	Paid by Check # 347830		08/29/2017	09/11/2017	09/11/2017		09/20/2017	(160.50)	
1473 - MONTANA VENDING INC	8367	CONCESSIONS	Paid by Check # 347830		08/29/2017	09/11/2017	09/20/2017		09/20/2017	160.50	
1473 - MONTANA VENDING INC	8366	CONCESSIONS	Paid by Check # 347830		08/28/2017	09/11/2017	09/11/2017		09/20/2017	(264.87)	
1473 - MONTANA VENDING INC	8366	CONCESSIONS	Paid by Check # 347830		08/28/2017	09/11/2017	09/20/2017		09/20/2017	264.87	
1473 - MONTANA VENDING INC	8365	CONCESSIONS	Paid by Check # 347830		08/27/2017	09/11/2017	09/11/2017		09/20/2017	(68.04)	
1473 - MONTANA VENDING INC	8365	CONCESSIONS	Paid by Check # 347830		08/27/2017	09/11/2017	09/20/2017		09/20/2017	68.04	
1224 - NORTHWEST PIPE FITTINGS INC	2861429	EQUIPMENT PART AND REPAIR	Paid by Check # 347839		09/05/2017	09/11/2017	09/11/2017		09/20/2017	(34.95)	
1224 - NORTHWEST PIPE FITTINGS INC	2861429	EQUIPMENT PART AND REPAIR	Paid by Check # 347839		09/05/2017	09/11/2017	09/20/2017		09/20/2017	34.95	
1078 - PICKWICKS OFFICE CITY	5911280	OFFICE SUPPLIES	Paid by Check # 347842		09/11/2017	09/11/2017	09/11/2017		09/20/2017	(90.99)	
1078 - PICKWICKS OFFICE CITY	5911280	OFFICE SUPPLIES	Paid by Check # 347842		09/11/2017	09/11/2017	09/20/2017		09/20/2017	90.99	
2186 - THERMAL SUPPLY INC	6405763	EQUIPMENT PARTS	Paid by Check # 347857		09/05/2017	09/13/2017	09/13/2017		09/20/2017	(148.54)	
2186 - THERMAL SUPPLY INC	6405763	EQUIPMENT PARTS	Paid by Check # 347857		09/05/2017	09/13/2017	09/20/2017		09/20/2017	148.54	
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/12/2017		09/20/2017	(28.16)	
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/20/2017		09/20/2017	28.16	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 78	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00557534	CHEMICALS	Paid by Check # 347613		07/26/2017	09/05/2017	09/05/2017		09/13/2017	224.32	
1068 - GENERAL DISTRIBUTING CO	565265	CHEMICALS	Paid by Check # 347613		08/21/2017	09/05/2017	09/05/2017		09/13/2017	122.16	
1068 - GENERAL DISTRIBUTING CO	566347	CHEMICALS	Paid by Check # 347613		08/25/2017	09/05/2017	09/05/2017		09/13/2017	173.24	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4138795RI	CHEMICALS	Paid by Check # 347619		08/24/2017	09/05/2017	09/05/2017		09/13/2017	1,020.55	
1431 - HAWKINS INC	4141144RI	CHEMICALS	Paid by Check # 347619		08/28/2017	09/05/2017	09/05/2017		09/13/2017	5.34	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$1,545.61</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	267192	OPERATING SUPPLIES	Paid by Check # 347748		09/01/2017	09/11/2017	09/11/2017		09/20/2017	24.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$24.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3128883	EQUIPMENT PART	Paid by Check # 347784		09/14/2017	09/13/2017	09/13/2017		09/20/2017	2.99	
1224 - NORTHWEST PIPE FITTINGS INC	2861429	EQUIPMENT PART AND REPAIR	Paid by Check # 347839		09/05/2017	09/11/2017	09/11/2017		09/20/2017	34.95	
2186 - THERMAL SUPPLY INC	6405763	EQUIPMENT PARTS	Paid by Check # 347857		09/05/2017	09/13/2017	09/13/2017		09/20/2017	49.52	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$87.46</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	11591	JANITORIAL SUPPLIES	Paid by Check # 347631		09/01/2017	09/05/2017	09/05/2017		09/13/2017	43.65	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$43.65</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1233 - PEPSI COLA GREAT FALLS	6199020518	CONCESSIONS/CREDIT	Paid by Check # 347659		08/09/2017	08/15/2017	08/15/2017		09/13/2017	(122.00)	
BLUE SKY PIZZA	083117/DOMIN O'S	641723286/CONCESSI ONS/AUG 2017	Paid by Check # 347919		08/31/2017	09/11/2017	09/11/2017		09/20/2017	162.29	
BLUE SKY PIZZA	221295	CONCESSIONS	Paid by Check # 347899		06/30/2017	09/13/2017	09/13/2017		09/20/2017	31.96	
BLUE SKY PIZZA	073117/BIGSKY PIZ	CONCESSIONS	Paid by Check # 347900		07/31/2017	09/13/2017	09/13/2017		09/20/2017	173.31	
1473 - MONTANA VENDING INC	8367	CONCESSIONS	Paid by Check # 347830		08/29/2017	09/11/2017	09/11/2017		09/20/2017	160.50	
1473 - MONTANA VENDING INC	8366	CONCESSIONS	Paid by Check # 347830		08/28/2017	09/11/2017	09/11/2017		09/20/2017	264.87	
1473 - MONTANA VENDING INC	8365	CONCESSIONS	Paid by Check # 347830		08/27/2017	09/11/2017	09/11/2017		09/20/2017	68.04	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$738.97</u>
Object 43340 - ADVERTISING											
1529 - CENTRAL MONTANA RADIO NETWORK	INK117085510	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/05/2017		09/13/2017	150.00	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43340 - ADVERTISING										
1529 - CENTRAL MONTANA RADIO NETWORK	INF117088975	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/05/2017		09/13/2017	336.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK117085541	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/05/2017		09/13/2017	600.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK117085542	ADVERTISING	Paid by Check # 347594		08/31/2017	09/05/2017	09/05/2017		09/13/2017	336.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 4	<u>\$1,422.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/SEPT17	4064549008036B/SEPT17	Paid by Check # 347756		09/01/2017	09/11/2017	09/11/2017		09/20/2017	45.94
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$45.94</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	1,487.85
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,487.85</u>
Object 48130 - CASH OVER/SHORT										
KATHERINE CHUNG	09012017	REIMBURSEMENT FOR USE OF PERSONAL FUNDS TO COVER SHORTAGE	Paid by Check # 347703		09/01/2017	09/06/2017	09/06/2017		09/13/2017	12.00
DIANE PETERSON	09012017	REIMBURSEMENT FOR USING PERSONAL FUNDS FOR SHORTAGE	Paid by Check # 347705		09/01/2017	09/06/2017	09/06/2017		09/13/2017	99.00
							Object 48130 - CASH OVER/SHORT Totals		Invoice Transactions 2	<u>\$111.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 25	<u>\$5,506.48</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5911280	OFFICE SUPPLIES	Paid by Check # 347842		09/11/2017	09/11/2017	09/11/2017		09/20/2017	90.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$90.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4141273RI	CHEMICALS	Paid by Check # 347619		08/24/2017	09/05/2017	09/05/2017		09/13/2017	337.24
1431 - HAWKINS INC	4141144RI	CHEMICALS	Paid by Check # 347619		08/28/2017	09/05/2017	09/05/2017		09/13/2017	5.35
1431 - HAWKINS INC	4145733	CHEMICALS	Paid by Check # 347788		09/06/2017	09/13/2017	09/13/2017		09/20/2017	257.45
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$600.04</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198/082217A	5569631000630198/DSL LTD/ OPERATING SUPPLIES	Paid by Check # 347640		08/22/2017	09/05/2017	09/05/2017		09/13/2017	39.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>39.95</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	5569026	REPAIR & MAINT SUPPLIES	Paid by Check # 347610		08/28/2017	09/05/2017	09/05/2017		09/13/2017	20.63
1486 - FERGUSON ENTERPRISES INC	5568746	REPAIR & MAINT SUPPLIES	Paid by Check # 347610		08/28/2017	09/05/2017	09/05/2017		09/13/2017	17.41
1193 - TC GLASS DISTRIBUTOR INC	1031167	SIGN INSTALLATION	Paid by Check # 347672		08/31/2017	09/05/2017	09/05/2017		09/13/2017	12.65
1141 - DOORS & HARDWARE UNLIMITED INC	033617	MAINT SUPPLIES	Paid by Check # 347767		09/05/2017	09/11/2017	09/11/2017		09/20/2017	359.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4		<u>409.69</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9791381977	AUGUST-CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 347865		08/21/2017	09/12/2017	09/12/2017		09/20/2017	28.16
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>28.16</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	817.22
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>817.22</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	5578242	NAT FILTERS/EQUIPMENT MAINT	Paid by Check # 347778		09/02/2017	09/11/2017	09/11/2017		09/20/2017	36.84
1486 - FERGUSON ENTERPRISES INC	5578501	EQUIPMENT REPAIR	Paid by Check # 347778		09/02/2017	09/11/2017	09/11/2017		09/20/2017	16.78
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>53.62</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 13		<u>\$2,039.67</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4141144RI	CHEMICALS	Paid by Check # 347619		08/28/2017	09/05/2017	09/05/2017		09/13/2017	5.34
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>5.34</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2186 - THERMAL SUPPLY INC	6405763	EQUIPMENT PARTS	Paid by Check # 347857		09/05/2017	09/13/2017	09/13/2017		09/20/2017	99.02
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>99.02</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/SEPT17	4067271080168B/SEPT17	Paid by Check # 347756		09/01/2017	09/11/2017	09/11/2017		09/20/2017	45.94
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>45.94</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JULY17	ACCT# 0410037 JULY 2017 CHARGES	Paid by Check # 347697		08/31/2017	09/06/2017	09/06/2017		09/13/2017	351.64
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/15/2017		09/20/2017	285.88
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>637.52</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	655.86
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>655.86</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 6	<u>\$1,443.68</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 44	<u>\$8,989.83</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 122	<u>\$8,989.83</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(27.50)
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/13/2017		09/13/2017	27.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT17	4064661001/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT17	4064661001/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/13/2017		09/13/2017	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT17	4064671322/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT17	4064671322/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/13/2017		09/13/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT17	4064671197/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT17	4064671197/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/13/2017		09/13/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT17	4064671196/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT17	4064671196/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/13/2017		09/13/2017	170.68



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1151 - DR LAWN LANDSCAPE SERVICES	34600	LAWN CARE AUG 2017 911 CTR	Paid by Check # 347605		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(988.92)
1151 - DR LAWN LANDSCAPE SERVICES	34600	LAWN CARE AUG 2017 911 CTR	Paid by Check # 347605		08/31/2017	09/05/2017	09/13/2017		09/13/2017	988.92
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46176	UNIFORMS 911 CTR 2018	Paid by Check # 347624		08/25/2017	09/05/2017	09/05/2017		09/13/2017	(1,716.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46176	UNIFORMS 911 CTR 2018	Paid by Check # 347624		08/25/2017	09/05/2017	09/13/2017		09/13/2017	1,716.00
3079 - BRANDON MICHAEL SKOGEN	AUG17/911CTR	AUG CLEANING AT 911 CTR	Paid by Check # 347667		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(300.00)
3079 - BRANDON MICHAEL SKOGEN	AUG17/911CTR	AUG CLEANING AT 911 CTR	Paid by Check # 347667		08/31/2017	09/05/2017	09/13/2017		09/13/2017	300.00
1102 - CENTURYLINK	4546979/SEPT1 7	4064546979783B/SEPT 17	Paid by Check # 347756		09/01/2017	09/11/2017	09/11/2017		09/20/2017	(141.71)
1102 - CENTURYLINK	4546979/SEPT1 7	4064546979783B/SEPT 17	Paid by Check # 347756		09/01/2017	09/11/2017	09/20/2017		09/20/2017	141.71
1102 - CENTURYLINK	4420395/SEPT1 7	4064420395110M/SEP T17	Paid by Check # 347756		09/01/2017	09/11/2017	09/11/2017		09/20/2017	(292.47)
1102 - CENTURYLINK	4420395/SEPT1 7	4064420395110M/SEP T17	Paid by Check # 347756		09/01/2017	09/11/2017	09/20/2017		09/20/2017	292.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	20	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46176	UNIFORMS 911 CTR 2018	Paid by Check # 347624		08/25/2017	09/05/2017	09/05/2017		09/13/2017	1,716.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	\$1,716.00
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT1 7	4064661001/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/05/2017		09/13/2017	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT1 7	4064671322/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/05/2017		09/13/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SESPT 17	4064671197/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/05/2017		09/13/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT1 7	4064671196/SEPT17	Paid by Check # 347574		09/01/2017	09/05/2017	09/05/2017		09/13/2017	170.68
1102 - CENTURYLINK	4546979/SEPT1 7	4064546979783B/SEPT 17	Paid by Check # 347756		09/01/2017	09/11/2017	09/11/2017		09/20/2017	141.71
1102 - CENTURYLINK	4420395/SEPT1 7	4064420395110M/SEP T17	Paid by Check # 347756		09/01/2017	09/11/2017	09/11/2017		09/20/2017	292.47
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	6	\$1,489.42



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	27.50
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>27.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	34600	LAWN CARE AUG 2017 911 CTR	Paid by Check # 347605		08/31/2017	09/05/2017	09/05/2017		09/13/2017	988.92
3079 - BRANDON MICHAEL SKOGEN	AUG17/911CTR	AUG CLEANING AT 911 CTR	Paid by Check # 347667		08/31/2017	09/05/2017	09/05/2017		09/13/2017	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,288.92</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 10	<u>\$4,521.84</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>\$4,521.84</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 30	<u>\$4,521.84</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1297 - L'HEUREUX PAGE WERNER PC	21448	PARKING GARAGE SECURITY PLANNING CONTRACT	Paid by Check # 347629		08/25/2017	09/08/2017	09/08/2017		09/13/2017	(4,998.92)
1297 - L'HEUREUX PAGE WERNER PC	21448	PARKING GARAGE SECURITY PLANNING CONTRACT	Paid by Check # 347629		08/25/2017	09/08/2017	09/13/2017		09/13/2017	4,998.92
1102 - CENTURYLINK	7275132/SEP17	4067275132221B/SEP17	Paid by Check # 347756		09/01/2017	09/15/2017	09/15/2017		09/20/2017	(84.93)
1102 - CENTURYLINK	7275132/SEP17	4067275132221B/SEP17	Paid by Check # 347756		09/01/2017	09/15/2017	09/20/2017		09/20/2017	84.93
1419 - INNOVATIVE POSTAL SERVICES INC	189062	MAILING	Paid by Check # 347795		09/08/2017	09/15/2017	09/15/2017		09/20/2017	(93.53)
1419 - INNOVATIVE POSTAL SERVICES INC	189062	MAILING	Paid by Check # 347795		09/08/2017	09/15/2017	09/20/2017		09/20/2017	93.53
2682 - MASTERCARD PROCESSING CENTER	0351/090717	5569630600050351	Paid by Check # 347809		09/07/2017	09/15/2017	09/15/2017		09/20/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/090717	5569630600050351	Paid by Check # 347809		09/07/2017	09/15/2017	09/20/2017		09/20/2017	30.00
1838 - OTIS ELEVATOR	SLG05789817	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 347841		08/31/2017	09/18/2017	09/18/2017		09/20/2017	(405.00)
1838 - OTIS ELEVATOR	SLG05789817	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 347841		08/31/2017	09/18/2017	09/20/2017		09/20/2017	405.00
1838 - OTIS ELEVATOR	SLG20000001	NORTH GARAGE PIT LADDER	Paid by Check # 347841		08/31/2017	09/18/2017	09/18/2017		09/20/2017	(940.00)



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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 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1838 - OTIS ELEVATOR	SLG20000001	NORTH GARAGE PIT LADDER	Paid by Check # 347841		08/31/2017	09/18/2017	09/20/2017		09/20/2017	940.00	
1078 - PICKWICKS OFFICE CITY	5911460	ENVELOPES	Paid by Check # 347842		09/11/2017	09/15/2017	09/15/2017		09/20/2017	(88.23)	
1078 - PICKWICKS OFFICE CITY	5911460	ENVELOPES	Paid by Check # 347842		09/11/2017	09/15/2017	09/20/2017		09/20/2017	88.23	
1280 - STANDARD PARKING CORPORATION	95527/JUL17	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 347852		08/15/2017	09/15/2017	09/15/2017		09/20/2017	(29,021.49)	
1280 - STANDARD PARKING CORPORATION	95527/JUL17	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 347852		08/15/2017	09/15/2017	09/20/2017		09/20/2017	29,021.49	
1280 - STANDARD PARKING CORPORATION	95528/AUG17	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 347852		09/15/2017	09/15/2017	09/15/2017		09/20/2017	(28,227.33)	
1280 - STANDARD PARKING CORPORATION	95528/AUG17	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 347852		09/15/2017	09/15/2017	09/20/2017		09/20/2017	28,227.33	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5911460	ENVELOPES	Paid by Check # 347842		09/11/2017	09/15/2017	09/15/2017		09/20/2017	88.23	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$88.23</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	189062	MAILING	Paid by Check # 347795		09/08/2017	09/15/2017	09/15/2017		09/20/2017	93.53	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$93.53</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7275132/SEP17	4067275132221B/SEP17	Paid by Check # 347756		09/01/2017	09/15/2017	09/15/2017		09/20/2017	84.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$84.93</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1297 - L'HEUREUX PAGE WERNER PC	21448	PARKING GARAGE SECURITY PLANNING CONTRACT	Paid by Check # 347629		08/25/2017	09/08/2017	09/08/2017		09/13/2017	4,998.92	
2682 - MASTERCARD PROCESSING CENTER	0351/090717	5569630600050351	Paid by Check # 347809		09/07/2017	09/15/2017	09/15/2017		09/20/2017	30.00	



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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 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1838 - OTIS ELEVATOR	SLG20000001	NORTH GARAGE PIT LADDER	Paid by Check # 347841		08/31/2017	09/18/2017	09/18/2017		09/20/2017	940.00	
1280 - STANDARD PARKING CORPORATION	95527/JUL17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 347852		08/15/2017	09/15/2017	09/15/2017		09/20/2017	29,021.49	
1280 - STANDARD PARKING CORPORATION	95528/AUG17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 347852		09/15/2017	09/15/2017	09/15/2017		09/20/2017	28,227.33	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	\$63,217.74
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789817	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 347841		08/31/2017	09/18/2017	09/18/2017		09/20/2017	405.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$405.00
									Division 725 - PARKING Totals	Invoice Transactions 9	\$63,889.43
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	\$63,889.43
									Fund 5725 - PARKING Totals	Invoice Transactions 27	\$63,889.43
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(237.09)	
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/13/2017		09/13/2017	237.09	
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/06/2017		09/13/2017	(99.98)	
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/13/2017		09/13/2017	99.98	
2490 - CHARTER COMMUNICATIONS	0804296082617	8313200710804296/SE PT17/TV AND INTERNET	Paid by Check # 347692		08/26/2017	09/05/2017	09/05/2017		09/13/2017	(165.63)	
2490 - CHARTER COMMUNICATIONS	0804296082617	8313200710804296/SE PT17/TV AND INTERNET	Paid by Check # 347692		08/26/2017	09/05/2017	09/13/2017		09/13/2017	165.63	
1486 - FERGUSON ENTERPRISES INC	5574928	REPAIR & MAINT SUPPLIES	Paid by Check # 347610		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(41.12)	
1486 - FERGUSON ENTERPRISES INC	5574928	REPAIR & MAINT SUPPLIES	Paid by Check # 347610		08/31/2017	09/05/2017	09/13/2017		09/13/2017	41.12	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416492	EQUIPMENT PARTS	Paid by Check # 347614		08/28/2017	09/05/2017	09/05/2017		09/13/2017	(23.34)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416492	EQUIPMENT PARTS	Paid by Check # 347614		08/28/2017	09/05/2017	09/13/2017		09/13/2017	23.34
1102 - CENTURYLINK	7276099/SEPT17	4067276099890B/SEPT17	Paid by Check # 347756		09/01/2017	09/11/2017	09/11/2017		09/20/2017	(105.16)
1102 - CENTURYLINK	7276099/SEPT17	4067276099890B/SEPT17	Paid by Check # 347756		09/01/2017	09/11/2017	09/20/2017		09/20/2017	105.16
1258 - DAVIS BUSINESS MACHINES INC	225090	CONTRACT FOR OFFICE SUPPLIES ON COPIER/9/14-10/13	Paid by Check # 347763		09/11/2017	09/13/2017	09/15/2017		09/20/2017	(67.56)
1258 - DAVIS BUSINESS MACHINES INC	225090	CONTRACT FOR OFFICE SUPPLIES ON COPIER/9/14-10/13	Paid by Check # 347763		09/11/2017	09/13/2017	09/20/2017		09/20/2017	67.56
1100 - GREAT FALLS ACE	0307211	JANITORIAL SUPPLIES	Paid by Check # 347784		09/13/2017	09/13/2017	09/13/2017		09/20/2017	(13.57)
1100 - GREAT FALLS ACE	0307211	JANITORIAL SUPPLIES	Paid by Check # 347784		09/13/2017	09/13/2017	09/20/2017		09/20/2017	13.57
1105 - JOHNSON MADISON LUMBER CO INC	987595	OPERATING SUPPLIES	Paid by Check # 347800		09/12/2017	09/11/2017	09/11/2017		09/20/2017	(3.92)
1105 - JOHNSON MADISON LUMBER CO INC	987595	OPERATING SUPPLIES	Paid by Check # 347800		09/12/2017	09/11/2017	09/20/2017		09/20/2017	3.92
2682 - MASTERCARD PROCESSING CENTER	0198/090517	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 347825		09/05/2017	09/13/2017	09/13/2017		09/20/2017	(147.36)
2682 - MASTERCARD PROCESSING CENTER	0198/090517	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 347825		09/05/2017	09/13/2017	09/20/2017		09/20/2017	147.36
2682 - MASTERCARD PROCESSING CENTER	0198/091417	5569631000630198/SA MS/JANITORIAL SUPPLIES	Paid by Check # 347825		09/14/2017	09/13/2017	09/13/2017		09/20/2017	(41.33)
2682 - MASTERCARD PROCESSING CENTER	0198/091417	5569631000630198/SA MS/JANITORIAL SUPPLIES	Paid by Check # 347825		09/14/2017	09/13/2017	09/20/2017		09/20/2017	41.33
2682 - MASTERCARD PROCESSING CENTER	0198/090517A	5569631000630198/SA MS/JANITORIAL SUPPLIES	Paid by Check # 347825		09/05/2017	09/13/2017	09/13/2017		09/20/2017	(16.42)
2682 - MASTERCARD PROCESSING CENTER	0198/090517A	5569631000630198/SA MS/JANITORIAL SUPPLIES	Paid by Check # 347825		09/05/2017	09/13/2017	09/20/2017		09/20/2017	16.42
1061 - NATIONAL LAUNDRY	22693/2581	LAUNDRY SERVICES	Paid by Check # 347837		09/13/2017	09/13/2017	09/13/2017		09/20/2017	(29.70)
1061 - NATIONAL LAUNDRY	22693/2581	LAUNDRY SERVICES	Paid by Check # 347837		09/13/2017	09/13/2017	09/20/2017		09/20/2017	29.70



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5909860	OFFICE SUPPLIES	Paid by Check # 347842		09/06/2017	09/11/2017	09/11/2017		09/20/2017	(27.38)	
1078 - PICKWICKS OFFICE CITY	5909860	OFFICE SUPPLIES	Paid by Check # 347842		09/06/2017	09/11/2017	09/20/2017		09/20/2017	27.38	
2760 - PLATT ELECTRIC SUPPLY	N910230	NEW SCOREBOARD	Paid by Check # 347843		09/06/2017	09/13/2017	09/13/2017		09/20/2017	(265.20)	
2760 - PLATT ELECTRIC SUPPLY	N910230	NEW SCOREBOARD	Paid by Check # 347843		09/06/2017	09/13/2017	09/20/2017		09/20/2017	265.20	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002911001	FALL LEAGUE BASKETBALL SUPPLIES	Paid by Check # 347864		09/08/2017	09/11/2017	09/11/2017		09/20/2017	(214.44)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002911001	FALL LEAGUE BASKETBALL SUPPLIES	Paid by Check # 347864		09/08/2017	09/11/2017	09/20/2017		09/20/2017	214.44	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002915901	VOLLEYBALLS FOR LEAGUE GAMES	Paid by Check # 347864		09/11/2017	09/13/2017	09/13/2017		09/20/2017	(121.97)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002915901	VOLLEYBALLS FOR LEAGUE GAMES	Paid by Check # 347864		09/11/2017	09/13/2017	09/20/2017		09/20/2017	121.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 42290 - OTHER OPERATING SUPPLIES											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002915901	VOLLEYBALLS FOR LEAGUE GAMES	Paid by Check # 347864		09/11/2017	09/13/2017	09/13/2017		09/20/2017	121.97	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$121.97</u>
									Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1	<u>\$121.97</u>
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1258 - DAVIS BUSINESS MACHINES INC	225090	CONTRACT FOR OFFICE SUPPLIES ON COPIER/9/14-10/13	Paid by Check # 347763		09/11/2017	09/13/2017	09/15/2017		09/20/2017	67.56	
1078 - PICKWICKS OFFICE CITY	5909860	OFFICE SUPPLIES	Paid by Check # 347842		09/06/2017	09/11/2017	09/11/2017		09/20/2017	27.38	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$94.94</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	0307211	JANITORIAL SUPPLIES	Paid by Check # 347784		09/13/2017	09/13/2017	09/13/2017		09/20/2017	13.57	
2682 - MASTERCARD PROCESSING CENTER	0198/091417	5569631000630198/SA MS/JANITORIAL SUPPLIES	Paid by Check # 347825		09/14/2017	09/13/2017	09/13/2017		09/20/2017	41.33	
2682 - MASTERCARD PROCESSING CENTER	0198/090517A	5569631000630198/SA MS/JANITORIAL SUPPLIES	Paid by Check # 347825		09/05/2017	09/13/2017	09/13/2017		09/20/2017	16.42	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	22693/2581	LAUNDRY SERVICES	Paid by Check # 347837		09/13/2017	09/13/2017	09/13/2017		09/20/2017	29.70
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$101.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	987595	OPERATING SUPPLIES	Paid by Check # 347800		09/12/2017	09/11/2017	09/11/2017		09/20/2017	3.92
2682 - MASTERCARD PROCESSING CENTER	0198/090517	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 347825		09/05/2017	09/13/2017	09/13/2017		09/20/2017	147.36
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002911001	FALL LEAGUE BASKETBALL SUPPLIES	Paid by Check # 347864		09/08/2017	09/11/2017	09/11/2017		09/20/2017	214.44
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$365.72</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416492	EQUIPMENT PARTS	Paid by Check # 347614		08/28/2017	09/05/2017	09/05/2017		09/13/2017	23.34
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$23.34</u>
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	5574928	REPAIR & MAINT SUPPLIES	Paid by Check # 347610		08/31/2017	09/05/2017	09/05/2017		09/13/2017	41.12
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$41.12</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002793716	AUGUST 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 347694		08/27/2017	09/06/2017	09/06/2017		09/13/2017	99.98
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$99.98</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296082617	8313200710804296/SE PT17/TV AND INTERNET	Paid by Check # 347692		08/26/2017	09/05/2017	09/05/2017		09/13/2017	165.63
1102 - CENTURYLINK	7276099/SEPT1 7	4067276099890B/SEPT 17	Paid by Check # 347756		09/01/2017	09/11/2017	09/11/2017		09/20/2017	105.16
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$270.79</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	237.09
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$237.09</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2760 - PLATT ELECTRIC SUPPLY	N910230	NEW SCOREBOARD	Paid by Check # 347843		09/06/2017	09/13/2017	09/13/2017		09/20/2017	265.20
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$265.20</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 16		\$1,499.20
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 17		\$1,621.17
							Fund 5730 - RECREATION Totals	Invoice Transactions 51		\$1,621.17
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	523390	CONCESSIONS	Paid by Check # 347606		09/08/2017	09/08/2017	09/08/2017		09/13/2017	(267.80)
1790 - EAGLE BEVERAGE	523390	CONCESSIONS	Paid by Check # 347606		09/08/2017	09/08/2017	09/13/2017		09/13/2017	267.80
1791 - GUSTO DISTRIBUTING CO INC	109471	CONCESSIONS	Paid by Check # 347618		09/08/2017	09/08/2017	09/08/2017		09/13/2017	(199.92)
1791 - GUSTO DISTRIBUTING CO INC	109471	CONCESSIONS	Paid by Check # 347618		09/08/2017	09/08/2017	09/13/2017		09/13/2017	199.92
1233 - PEPSI COLA GREAT FALLS	6199023723	CONCESSIONS	Paid by Check # 347659		09/08/2017	09/08/2017	09/08/2017		09/13/2017	(152.00)
1233 - PEPSI COLA GREAT FALLS	6199023723	CONCESSIONS	Paid by Check # 347659		09/08/2017	09/08/2017	09/13/2017		09/13/2017	152.00
1473 - MONTANA VENDING INC	8368	CONCESSIONS	Paid by Check # 347830		09/07/2017	09/11/2017	09/11/2017		09/20/2017	(476.53)
1473 - MONTANA VENDING INC	8368	CONCESSIONS	Paid by Check # 347830		09/07/2017	09/11/2017	09/20/2017		09/20/2017	476.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1790 - EAGLE BEVERAGE	523390	CONCESSIONS	Paid by Check # 347606		09/08/2017	09/08/2017	09/08/2017		09/13/2017	267.80
1791 - GUSTO DISTRIBUTING CO INC	109471	CONCESSIONS	Paid by Check # 347618		09/08/2017	09/08/2017	09/08/2017		09/13/2017	199.92
1233 - PEPSI COLA GREAT FALLS	6199023723	CONCESSIONS	Paid by Check # 347659		09/08/2017	09/08/2017	09/08/2017		09/13/2017	152.00
1473 - MONTANA VENDING INC	8368	CONCESSIONS	Paid by Check # 347830		09/07/2017	09/11/2017	09/11/2017		09/20/2017	476.53
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4		\$1,096.25
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 4		\$1,096.25
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 4		\$1,096.25
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 12		\$1,096.25
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV05390	TICKETING & VERSIGN SERVICES FOR AUGUST'17	Paid by Check # 347575		08/31/2017	09/08/2017	09/08/2017		09/13/2017	(352.95)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV05390	TICKETING & VERSIGN SERVICES FOR AUGUST'17	Paid by Check # 347575		08/31/2017	09/08/2017	09/13/2017		09/13/2017	352.95
1019 - JOHN GEMBERLING	CC9917	CM RUSSELL DOCUMENTARY/EXTRA MIC	Paid by Check # 347612		09/09/2017	09/08/2017	09/08/2017	09/11/2017	09/13/2017	(50.00)
1019 - JOHN GEMBERLING	CC9917	CM RUSSELL DOCUMENTARY/EXTRA MIC	Paid by Check # 347612		09/09/2017	09/08/2017	09/13/2017	09/11/2017	09/13/2017	50.00
1352 - MORNING LIGHT COFFEE	132486	COFFEE SUPPLIES FOR MISSOURI RM	Paid by Check # 347696		09/05/2017	09/08/2017	09/08/2017	09/07/2017	09/13/2017	(56.50)
1352 - MORNING LIGHT COFFEE	132486	COFFEE SUPPLIES FOR MISSOURI RM	Paid by Check # 347696		09/05/2017	09/08/2017	09/13/2017	09/07/2017	09/13/2017	56.50
1078 - PICKWICKS OFFICE CITY	5910260	BLACK TONER FOR PRINTER	Paid by Check # 347660		09/08/2017	09/08/2017	09/08/2017		09/13/2017	(234.56)
1078 - PICKWICKS OFFICE CITY	5910260	BLACK TONER FOR PRINTER	Paid by Check # 347660		09/08/2017	09/08/2017	09/13/2017		09/13/2017	234.56
1061 - NATIONAL LAUNDRY	22350/2725	8/29-9/12/17 CONVENTION CENTER MATS	Paid by Check # 347837		09/12/2017	09/12/2017	09/12/2017		09/20/2017	(126.45)
1061 - NATIONAL LAUNDRY	22350/2725	8/29-9/12/17 CONVENTION CENTER MATS	Paid by Check # 347837		09/12/2017	09/12/2017	09/20/2017		09/20/2017	126.45
2034 - OPPORTUNITIES INC	1848	18-48 IN SERVICE MEETINGS SEPT 5-7, 2017	Paid by Check # 347895		09/13/2017	09/18/2017	09/18/2017		09/20/2017	(590.00)
2034 - OPPORTUNITIES INC	1848	18-48 IN SERVICE MEETINGS SEPT 5-7, 2017	Paid by Check # 347895		09/13/2017	09/18/2017	09/20/2017		09/20/2017	590.00
OLIVIA SWARTZ	181	18-1 SWARTZ WEDDING RECEPTION	Paid by Check # 347922		09/13/2017	09/18/2017	09/18/2017		09/20/2017	(213.50)
OLIVIA SWARTZ	181	18-1 SWARTZ WEDDING RECEPTION	Paid by Check # 347922		09/13/2017	09/18/2017	09/20/2017		09/20/2017	213.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Object 20380 - DEPOSITS										
2034 - OPPORTUNITIES INC	1848	18-48 IN SERVICE MEETINGS SEPT 5-7, 2017	Paid by Check # 347895		09/13/2017	09/18/2017	09/18/2017		09/20/2017	590.00
OLIVIA SWARTZ	181	18-1 SWARTZ WEDDING RECEPTION	Paid by Check # 347922		09/13/2017	09/18/2017	09/18/2017		09/20/2017	213.50
							Object 20380 - DEPOSITS Totals		Invoice Transactions 2	<u>\$803.50</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5910260	BLACK TONER FOR PRINTER	Paid by Check # 347660		09/08/2017	09/08/2017	09/08/2017		09/13/2017	234.56
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>234.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1352 - MORNING LIGHT COFFEE	132486	COFFEE SUPPLIES FOR MISSOURI RM	Paid by Check # 347696		09/05/2017	09/08/2017	09/08/2017	09/07/2017	09/13/2017	56.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>56.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV05390	TICKETING & VERSIGN SERVICES FOR AUGUST'17	Paid by Check # 347575		08/31/2017	09/08/2017	09/08/2017		09/13/2017	293.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>293.00</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV05390	TICKETING & VERSIGN SERVICES FOR AUGUST'17	Paid by Check # 347575		08/31/2017	09/08/2017	09/08/2017		09/13/2017	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	<u>59.95</u>
							Division 121 - EVENTS Totals	Invoice Transactions	4	<u>\$644.01</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	22350/2725	8/29-9/12/17 CONVENTION CENTER MATS	Paid by Check # 347837		09/12/2017	09/12/2017	09/12/2017		09/20/2017	126.45
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions	1	<u>126.45</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC9917	CM RUSSELL DOCUMENTARY/EXTRA MIC	Paid by Check # 347612		09/09/2017	09/08/2017	09/08/2017	09/11/2017	09/13/2017	50.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	1	<u>50.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions	2	<u>\$176.45</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	6	<u>\$820.46</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	22	<u>\$1,623.96</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1253 - CARQUEST	2283443221	SWITCHTOGGLE	Paid by Check # 347591		08/31/2017	09/05/2017	09/05/2017		09/13/2017	26.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81648769	BATTERIES	Paid by Check # 347602		09/01/2017	09/05/2017	09/05/2017		09/13/2017	385.35
1480 - FRONTLINE AG SOLUTIONS LLC	484969	SEAL FILTER ELE OIL FILTER	Paid by Check # 347611		09/06/2017	09/08/2017	09/08/2017		09/13/2017	58.51



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	062141	FUEL FILTER, AIR FILTERS, BUSHING	Paid by Check # 347650		09/01/2017	09/05/2017	09/05/2017		09/13/2017	391.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	062278	AIR FILTER, MALE CONN	Paid by Check # 347650		09/01/2017	09/08/2017	09/08/2017		09/13/2017	11.06	
1080 - O'REILLY AUTO PARTS	1554110954	WIPER BLADES, HAND CLEANER	Paid by Check # 347657		09/01/2017	09/05/2017	09/05/2017		09/13/2017	100.85	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33072	OIL PAN GASKET, LUBE FILTER FUEL FILTER	Paid by Check # 347664		09/01/2017	09/08/2017	09/08/2017		09/13/2017	189.72	
1566 - SUPERIOR TIRE INC	153119	TIRES	Paid by Check # 347669		09/06/2017	09/08/2017	09/08/2017		09/13/2017	260.26	
1448 - TNT TRUCK PARTS	SG64656	STROBE, HUB CAP	Paid by Check # 347676		09/01/2017	09/05/2017	09/05/2017		09/13/2017	165.50	
1253 - CARQUEST	2283443847	SERP BELT-POLY RIB	Paid by Check # 347751		09/08/2017	09/12/2017	09/12/2017		09/20/2017	16.99	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81656796	BATTERIES, FLUID, OIL REAR AXLE	Paid by Check # 347766		09/08/2017	09/11/2017	09/11/2017		09/20/2017	326.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	064369	AIR FILTER	Paid by Check # 347836		09/07/2017	09/11/2017	09/11/2017		09/20/2017	28.40	
1039 - NAPA AUTO PARTS OF GREAT FALLS	063981	FLEETRANNER BELT	Paid by Check # 347836		09/07/2017	09/11/2017	09/11/2017		09/20/2017	65.11	
1039 - NAPA AUTO PARTS OF GREAT FALLS	064535	AIR FLOW SENS, BATTERY	Paid by Check # 347836		09/08/2017	09/11/2017	09/11/2017		09/20/2017	30.06	
1039 - NAPA AUTO PARTS OF GREAT FALLS	066463	AIR FILTER	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	33.56	
1039 - NAPA AUTO PARTS OF GREAT FALLS	065721	OIL FILTERS, FUEL FILTERS	Paid by Check # 347836		09/11/2017	09/15/2017	09/15/2017		09/20/2017	21.87	
1566 - SUPERIOR TIRE INC	1GS52685	TIRES	Paid by Check # 347854		09/05/2017	09/11/2017	09/11/2017		09/20/2017	1,186.05	
1566 - SUPERIOR TIRE INC	153231	TIRES	Paid by Check # 347854		09/11/2017	09/12/2017	09/12/2017		09/20/2017	27.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 18	\$3,325.16
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000132	GASOLINE & DIESEL FUEL	Paid by Check # 347834		09/11/2017	09/14/2017	09/14/2017		09/20/2017	17,563.54	
1324 - MOUNTAIN VIEW CO-OP	420000129	GASOLINE & DIESEL FUEL	Paid by Check # 347834		09/08/2017	09/15/2017	09/15/2017		09/20/2017	14,330.64	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$31,894.18
Object 20110 - ACCOUNTS PAYABLE											
2235 - BEARING DISTRIBUTORS INC BDI	5997180	MOUNTED BALL COMPONENTS	Paid by Check # 347580		08/28/2017	09/08/2017	09/08/2017		09/13/2017	(243.00)	
2235 - BEARING DISTRIBUTORS INC BDI	5997180	MOUNTED BALL COMPONENTS	Paid by Check # 347580		08/28/2017	09/08/2017	09/13/2017		09/13/2017	243.00	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386715	PADDLEWHEEL FLOW SENSOR	Paid by Check # 347584		08/30/2017	09/08/2017	09/08/2017		09/13/2017	(184.09)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386715	PADDLEWHEEL FLOW SENSOR	Paid by Check # 347584		08/30/2017	09/08/2017	09/13/2017		09/13/2017	184.09
1253 - CARQUEST	2283443221	SWITCHTOGGLE	Paid by Check # 347591		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(26.37)
1253 - CARQUEST	2283443221	SWITCHTOGGLE	Paid by Check # 347591		08/31/2017	09/05/2017	09/13/2017		09/13/2017	26.37
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	(7.45)
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/13/2017		09/13/2017	7.45
3172 - COPPER STATE BOLT & NUT CO	102147566	HEX CAP SCREW, HEX NUT	Paid by Check # 347598		08/24/2017	09/08/2017	09/08/2017		09/13/2017	(11.92)
3172 - COPPER STATE BOLT & NUT CO	102147566	HEX CAP SCREW, HEX NUT	Paid by Check # 347598		08/24/2017	09/08/2017	09/13/2017		09/13/2017	11.92
DANA SAFETY SUPPLY, INC	481967	SUUPER THIN SURFACE MT LIGHTHEAD	Paid by Check # 347704		08/29/2017	09/08/2017	09/08/2017		09/13/2017	(394.00)
DANA SAFETY SUPPLY, INC	481967	SUUPER THIN SURFACE MT LIGHTHEAD	Paid by Check # 347704		08/29/2017	09/08/2017	09/13/2017		09/13/2017	394.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81648769	BATTERIES	Paid by Check # 347602		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(385.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81648769	BATTERIES	Paid by Check # 347602		09/01/2017	09/05/2017	09/13/2017		09/13/2017	385.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81649015	COIL ASY IGNITION	Paid by Check # 347602		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(44.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81649015	COIL ASY IGNITION	Paid by Check # 347602		09/01/2017	09/05/2017	09/13/2017		09/13/2017	44.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81647507	SENSOR	Paid by Check # 347602		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(100.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81647507	SENSOR	Paid by Check # 347602		09/01/2017	09/05/2017	09/13/2017		09/13/2017	100.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81652873	BATTERIES	Paid by Check # 347602		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(254.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81652873	BATTERIES	Paid by Check # 347602		09/06/2017	09/08/2017	09/13/2017		09/13/2017	254.00
1480 - FRONTLINE AG SOLUTIONS LLC	484969	SEAL FILTER ELE OIL FILTER	Paid by Check # 347611		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(58.51)
1480 - FRONTLINE AG SOLUTIONS LLC	484969	SEAL FILTER ELE OIL FILTER	Paid by Check # 347611		09/06/2017	09/08/2017	09/13/2017		09/13/2017	58.51
1068 - GENERAL DISTRIBUTING CO	566370	HB	Paid by Check # 347613		08/25/2017	09/08/2017	09/08/2017		09/13/2017	(299.97)



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Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	566370	HB	Paid by Check # 347613		08/25/2017	09/08/2017	09/13/2017		09/13/2017	299.97
1068 - GENERAL DISTRIBUTING CO	565371	AR/CO2, HAZMAT CHARGE	Paid by Check # 347613		08/21/2017	09/08/2017	09/08/2017		09/13/2017	(99.16)
1068 - GENERAL DISTRIBUTING CO	565371	AR/CO2, HAZMAT CHARGE	Paid by Check # 347613		08/21/2017	09/08/2017	09/13/2017		09/13/2017	99.16
1068 - GENERAL DISTRIBUTING CO	00549943	RECIP BLADES CREDIT	Paid by Check # 347613		06/29/2017	09/08/2017	09/13/2017		09/13/2017	(14.99)
1068 - GENERAL DISTRIBUTING CO	00549943	RECIP BLADES CREDIT	Paid by Check # 347613		06/29/2017	09/08/2017	09/08/2017		09/13/2017	14.99
1100 - GREAT FALLS ACE	0303261	OVEN CLEANER	Paid by Check # 347616		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(6.59)
1100 - GREAT FALLS ACE	0303261	OVEN CLEANER	Paid by Check # 347616		09/01/2017	09/05/2017	09/13/2017		09/13/2017	6.59
1430 - HUGHES FIRE EQUIPMENT INC	516968	KIT HANDWHEEL	Paid by Check # 347621		08/30/2017	09/08/2017	09/08/2017		09/13/2017	(743.03)
1430 - HUGHES FIRE EQUIPMENT INC	516968	KIT HANDWHEEL	Paid by Check # 347621		08/30/2017	09/08/2017	09/13/2017		09/13/2017	743.03
1430 - HUGHES FIRE EQUIPMENT INC	516832	DRAIN VALVE REPAIR KIT	Paid by Check # 347621		08/25/2017	09/08/2017	09/08/2017		09/13/2017	(46.54)
1430 - HUGHES FIRE EQUIPMENT INC	516832	DRAIN VALVE REPAIR KIT	Paid by Check # 347621		08/25/2017	09/08/2017	09/13/2017		09/13/2017	46.54
1430 - HUGHES FIRE EQUIPMENT INC	516986	SWITCH PRESS	Paid by Check # 347621		08/30/2017	09/08/2017	09/08/2017		09/13/2017	(91.75)
1430 - HUGHES FIRE EQUIPMENT INC	516986	SWITCH PRESS	Paid by Check # 347621		08/30/2017	09/08/2017	09/13/2017		09/13/2017	91.75
1582 - I STATE TRUCK CENTER INC	C25211104001	FUEL FILTER SEAL RING	Paid by Check # 347622		09/07/2017	09/08/2017	09/08/2017		09/13/2017	(52.84)
1582 - I STATE TRUCK CENTER INC	C25211104001	FUEL FILTER SEAL RING	Paid by Check # 347622		09/07/2017	09/08/2017	09/13/2017		09/13/2017	52.84
1582 - I STATE TRUCK CENTER INC	C25211056101	COMPLETE CYL	Paid by Check # 347622		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(474.46)
1582 - I STATE TRUCK CENTER INC	C25211056101	COMPLETE CYL	Paid by Check # 347622		09/06/2017	09/08/2017	09/13/2017		09/13/2017	474.46
1212 - MIDLAND IMPLEMENT CO INC	921992001	PLATE END, REAR, GASKET	Paid by Check # 347643		08/31/2017	09/08/2017	09/08/2017		09/13/2017	(121.64)
1212 - MIDLAND IMPLEMENT CO INC	921992001	PLATE END, REAR, GASKET	Paid by Check # 347643		08/31/2017	09/08/2017	09/13/2017		09/13/2017	121.64
1212 - MIDLAND IMPLEMENT CO INC	921019001	SCREW-HH, PLATE MOUNT PUMP, SUPPORT, SPACER	Paid by Check # 347643		08/30/2017	09/08/2017	09/08/2017		09/13/2017	(183.62)
1212 - MIDLAND IMPLEMENT CO INC	921019001	SCREW-HH, PLATE MOUNT PUMP, SUPPORT, SPACER	Paid by Check # 347643		08/30/2017	09/08/2017	09/13/2017		09/13/2017	183.62



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Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02G1224942	KIT DISC PAD	Paid by Check # 347646		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(240.19)
1826 - MOTOR POWER GREAT FALLS INC	02G1224942	KIT DISC PAD	Paid by Check # 347646		09/01/2017	09/05/2017	09/13/2017		09/13/2017	240.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	061427	SEAL CREDIT	Paid by Check # 347650		08/30/2017	09/05/2017	09/13/2017		09/13/2017	(71.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	061427	SEAL CREDIT	Paid by Check # 347650		08/30/2017	09/05/2017	09/05/2017		09/13/2017	71.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	062141	FUEL FILTER, AIR FILTERS, BUSHING	Paid by Check # 347650		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(391.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062141	FUEL FILTER, AIR FILTERS, BUSHING	Paid by Check # 347650		09/01/2017	09/05/2017	09/13/2017		09/13/2017	391.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	063839	AIR FILTER CREDIT	Paid by Check # 347650		09/06/2017	09/08/2017	09/13/2017		09/13/2017	(54.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063839	AIR FILTER CREDIT	Paid by Check # 347650		09/06/2017	09/08/2017	09/08/2017		09/13/2017	54.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	064124	AIR FILTER	Paid by Check # 347650		09/07/2017	09/08/2017	09/08/2017		09/13/2017	(5.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	064124	AIR FILTER	Paid by Check # 347650		09/07/2017	09/08/2017	09/13/2017		09/13/2017	5.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	062278	AIR FILTER, MALE CONN	Paid by Check # 347650		09/01/2017	09/08/2017	09/08/2017		09/13/2017	(11.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062278	AIR FILTER, MALE CONN	Paid by Check # 347650		09/01/2017	09/08/2017	09/13/2017		09/13/2017	11.06
1104 - NORTH 40 OUTFITTERS	6980661	HAMMER BALL PEIN	Paid by Check # 347654		09/05/2017	09/08/2017	09/08/2017		09/13/2017	(15.99)
1104 - NORTH 40 OUTFITTERS	6980661	HAMMER BALL PEIN	Paid by Check # 347654		09/05/2017	09/08/2017	09/13/2017		09/13/2017	15.99
1865 - NORTHERN HYDRAULICS INC	113362	FITTING, HYD TUBING	Paid by Check # 347655		09/05/2017	09/08/2017	09/08/2017		09/13/2017	(73.84)
1865 - NORTHERN HYDRAULICS INC	113362	FITTING, HYD TUBING	Paid by Check # 347655		09/05/2017	09/08/2017	09/13/2017		09/13/2017	73.84
1080 - O'REILLY AUTO PARTS	1554110954	WIPER BLADES, HAND CLEANER	Paid by Check # 347657		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(126.84)
1080 - O'REILLY AUTO PARTS	1554110954	WIPER BLADES, HAND CLEANER	Paid by Check # 347657		09/01/2017	09/05/2017	09/13/2017		09/13/2017	126.84
1115 - PACIFIC STEEL & RECYCLING	6181192	HR STRIP	Paid by Check # 347658		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(6.70)
1115 - PACIFIC STEEL & RECYCLING	6181192	HR STRIP	Paid by Check # 347658		09/01/2017	09/05/2017	09/13/2017		09/13/2017	6.70
1115 - PACIFIC STEEL & RECYCLING	6173102	24' SQ TUBE, HR PLATE	Paid by Check # 347658		08/24/2017	09/08/2017	09/08/2017		09/13/2017	(275.69)
1115 - PACIFIC STEEL & RECYCLING	6173102	24' SQ TUBE, HR PLATE	Paid by Check # 347658		08/24/2017	09/08/2017	09/13/2017		09/13/2017	275.69



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Fund 6010 - CENTRAL GARAGE										
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1115 - PACIFIC STEEL & RECYCLING	6185476	HR PLATE	Paid by Check # 347658		09/07/2017	09/08/2017	09/08/2017		09/13/2017	(63.31)
1115 - PACIFIC STEEL & RECYCLING	6185476	HR PLATE	Paid by Check # 347658		09/07/2017	09/08/2017	09/13/2017		09/13/2017	63.31
1115 - PACIFIC STEEL & RECYCLING	6173377	20' ANGLE CF ROUND 20' STRESS REL 12'	Paid by Check # 347658		08/24/2017	09/08/2017	09/08/2017		09/13/2017	(374.58)
1115 - PACIFIC STEEL & RECYCLING	6173377	20' ANGLE CF ROUND 20' STRESS REL 12'	Paid by Check # 347658		08/24/2017	09/08/2017	09/13/2017		09/13/2017	374.58
2871 - PREFERRED AUTO GLASS	22714	ROCK CHIP REPAIR	Paid by Check # 347661		09/07/2017	09/08/2017	09/08/2017		09/13/2017	(40.00)
2871 - PREFERRED AUTO GLASS	22714	ROCK CHIP REPAIR	Paid by Check # 347661		09/07/2017	09/08/2017	09/13/2017		09/13/2017	40.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33072	OIL PAN GASKET, LUBE FILTER FUEL FILTER	Paid by Check # 347664		09/01/2017	09/08/2017	09/08/2017		09/13/2017	(1,037.53)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33072	OIL PAN GASKET, LUBE FILTER FUEL FILTER	Paid by Check # 347664		09/01/2017	09/08/2017	09/13/2017		09/13/2017	1,037.53
1566 - SUPERIOR TIRE INC	1GS52665	TIRES	Paid by Check # 347669		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(560.64)
1566 - SUPERIOR TIRE INC	1GS52665	TIRES	Paid by Check # 347669		08/31/2017	09/05/2017	09/13/2017		09/13/2017	560.64
1566 - SUPERIOR TIRE INC	152919	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 347669		08/31/2017	09/08/2017	09/08/2017		09/13/2017	(75.30)
1566 - SUPERIOR TIRE INC	152919	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 347669		08/31/2017	09/08/2017	09/13/2017		09/13/2017	75.30
1566 - SUPERIOR TIRE INC	153119	TIRES	Paid by Check # 347669		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(260.26)
1566 - SUPERIOR TIRE INC	153119	TIRES	Paid by Check # 347669		09/06/2017	09/08/2017	09/13/2017		09/13/2017	260.26
1438 - SWS EQUIPMENT INC	0098785IN	KIT TUBE SUPPORT	Paid by Check # 347671		08/31/2017	09/08/2017	09/08/2017		09/13/2017	(131.11)
1438 - SWS EQUIPMENT INC	0098785IN	KIT TUBE SUPPORT	Paid by Check # 347671		08/31/2017	09/08/2017	09/13/2017		09/13/2017	131.11
1438 - SWS EQUIPMENT INC	0098604IN	BUMPTER KBAR	Paid by Check # 347671		08/24/2017	09/08/2017	09/08/2017		09/13/2017	(1,129.35)
1438 - SWS EQUIPMENT INC	0098604IN	BUMPTER KBAR	Paid by Check # 347671		08/24/2017	09/08/2017	09/13/2017		09/13/2017	1,129.35
1448 - TNT TRUCK PARTS	SG64656	STROBE, HUB CAP	Paid by Check # 347676		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(165.50)
1448 - TNT TRUCK PARTS	SG64656	STROBE, HUB CAP	Paid by Check # 347676		09/01/2017	09/05/2017	09/13/2017		09/13/2017	165.50
1448 - TNT TRUCK PARTS	SG64706	VALVE	Paid by Check # 347676		09/05/2017	09/08/2017	09/08/2017		09/13/2017	(99.75)



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Fund 6010 - CENTRAL GARAGE										
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1448 - TNT TRUCK PARTS	SG64706	VALVE	Paid by Check # 347676		09/05/2017	09/08/2017	09/13/2017		09/13/2017	99.75
1448 - TNT TRUCK PARTS	SG64690	AIR HOSE	Paid by Check # 347676		09/05/2017	09/08/2017	09/08/2017		09/13/2017	(21.50)
1448 - TNT TRUCK PARTS	SG64690	AIR HOSE	Paid by Check # 347676		09/05/2017	09/08/2017	09/13/2017		09/13/2017	21.50
1192 - WHALEN TIRE	470004	DEMOUNT/MOUNT VALVE STEM	Paid by Check # 347682		09/01/2017	09/05/2017	09/05/2017		09/13/2017	(40.00)
1192 - WHALEN TIRE	470004	DEMOUNT/MOUNT VALVE STEM	Paid by Check # 347682		09/01/2017	09/05/2017	09/13/2017		09/13/2017	40.00
2235 - BEARING DISTRIBUTORS INC BDI	7267260	OIL SEALS CREDIT	Paid by Check # 347743		08/30/2017	09/12/2017	09/20/2017		09/20/2017	(44.92)
2235 - BEARING DISTRIBUTORS INC BDI	7267260	OIL SEALS CREDIT	Paid by Check # 347743		08/30/2017	09/12/2017	09/12/2017		09/20/2017	44.92
2235 - BEARING DISTRIBUTORS INC BDI	6003081	OIL SEALS	Paid by Check # 347743		08/30/2017	09/12/2017	09/12/2017		09/20/2017	(44.92)
2235 - BEARING DISTRIBUTORS INC BDI	6003081	OIL SEALS	Paid by Check # 347743		08/30/2017	09/12/2017	09/20/2017		09/20/2017	44.92
2235 - BEARING DISTRIBUTORS INC BDI	6003082	OIL SEALS	Paid by Check # 347743		08/30/2017	09/12/2017	09/12/2017		09/20/2017	(80.88)
2235 - BEARING DISTRIBUTORS INC BDI	6003082	OIL SEALS	Paid by Check # 347743		08/30/2017	09/12/2017	09/20/2017		09/20/2017	80.88
1064 - BIG SKY HYDRAULIC & MACHINING	094338	CRIMP FITTING, HYD HOSE	Paid by Check # 347745		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(30.45)
1064 - BIG SKY HYDRAULIC & MACHINING	094338	CRIMP FITTING, HYD HOSE	Paid by Check # 347745		09/11/2017	09/12/2017	09/20/2017		09/20/2017	30.45
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	(22.50)
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/20/2017		09/20/2017	22.50
1253 - CARQUEST	2283443712	SERP BELT-POLY RIB	Paid by Check # 347751		09/07/2017	09/11/2017	09/11/2017		09/20/2017	(16.99)
1253 - CARQUEST	2283443712	SERP BELT-POLY RIB	Paid by Check # 347751		09/07/2017	09/11/2017	09/20/2017		09/20/2017	16.99
1253 - CARQUEST	2283443847	SERP BELT-POLY RIB	Paid by Check # 347751		09/08/2017	09/12/2017	09/12/2017		09/20/2017	(16.99)
1253 - CARQUEST	2283443847	SERP BELT-POLY RIB	Paid by Check # 347751		09/08/2017	09/12/2017	09/20/2017		09/20/2017	16.99
1253 - CARQUEST	2283444116	AC VALVE CORE	Paid by Check # 347751		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(2.98)
1253 - CARQUEST	2283444116	AC VALVE CORE	Paid by Check # 347751		09/11/2017	09/12/2017	09/20/2017		09/20/2017	2.98
1253 - CARQUEST	2283444093	WIRE TERMINAL CLIP	Paid by Check # 347751		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(18.72)



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Fund 6010 - CENTRAL GARAGE										
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1253 - CARQUEST	2283444093	WIRE TERMINAL CLIP	Paid by Check # 347751		09/11/2017	09/12/2017	09/20/2017		09/20/2017	18.72
1253 - CARQUEST	2283443090	STEWART WARNER & FRT	Paid by Check # 347751		08/30/2017	09/13/2017	09/13/2017		09/20/2017	(51.17)
1253 - CARQUEST	2283443090	STEWART WARNER & FRT	Paid by Check # 347751		08/30/2017	09/13/2017	09/20/2017		09/20/2017	51.17
1253 - CARQUEST	2283444327	SERP BELT-POLY RIB	Paid by Check # 347751		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(18.35)
1253 - CARQUEST	2283444327	SERP BELT-POLY RIB	Paid by Check # 347751		09/13/2017	09/14/2017	09/20/2017		09/20/2017	18.35
1253 - CARQUEST	2283444098	SERP BELT-POLY RIB - CREDIT	Paid by Check # 347751		09/11/2017	09/15/2017	09/20/2017		09/20/2017	(16.99)
1253 - CARQUEST	2283444098	SERP BELT-POLY RIB - CREDIT	Paid by Check # 347751		09/11/2017	09/15/2017	09/15/2017		09/20/2017	16.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81656796	BATTERIES, FLUID, OIL REAR AXLE	Paid by Check # 347766		09/08/2017	09/11/2017	09/11/2017		09/20/2017	(326.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81656796	BATTERIES, FLUID, OIL REAR AXLE	Paid by Check # 347766		09/08/2017	09/11/2017	09/20/2017		09/20/2017	326.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81646378	BATTERY	Paid by Check # 347766		08/31/2017	09/13/2017	09/13/2017		09/20/2017	(90.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81646378	BATTERY	Paid by Check # 347766		08/31/2017	09/13/2017	09/20/2017		09/20/2017	90.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81663882	COMPRESSOR ASSY, SEAL	Paid by Check # 347766		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(381.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81663882	COMPRESSOR ASSY, SEAL	Paid by Check # 347766		09/13/2017	09/14/2017	09/20/2017		09/20/2017	381.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81665443	THEROSTATS, ADHESIVE THERM	Paid by Check # 347766		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(2.67)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81665443	THEROSTATS, ADHESIVE THERM	Paid by Check # 347766		09/14/2017	09/15/2017	09/20/2017		09/20/2017	2.67
2857 - ED'S AUTOBODY AND RESTORATION	469	2016 FORD EXPLORER	Paid by Check # 347771		09/12/2017	09/15/2017	09/15/2017		09/20/2017	(1,880.23)
2857 - ED'S AUTOBODY AND RESTORATION	469	2016 FORD EXPLORER	Paid by Check # 347771		09/12/2017	09/15/2017	09/20/2017		09/20/2017	1,880.23
2804 - EMERALD RECYCLING SERVICES	74430240	RECYCLE AUTO OIL	Paid by Check # 347772		08/25/2017	09/11/2017	09/11/2017		09/20/2017	(185.00)
2804 - EMERALD RECYCLING SERVICES	74430240	RECYCLE AUTO OIL	Paid by Check # 347772		08/25/2017	09/11/2017	09/20/2017		09/20/2017	185.00
1480 - FRONTLINE AG SOLUTIONS LLC	486847	O'RING,GASKET,ELBO W FITTIN,BELT TENSIONER	Paid by Check # 347779		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(174.72)
1480 - FRONTLINE AG SOLUTIONS LLC	486847	O'RING,GASKET,ELBO W FITTIN,BELT TENSIONER	Paid by Check # 347779		09/13/2017	09/14/2017	09/20/2017		09/20/2017	174.72



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	568309	IND HP ACETYLENE, HPG GAS	Paid by Check # 347780		08/31/2017	09/12/2017	09/12/2017		09/20/2017	(85.87)
1068 - GENERAL DISTRIBUTING CO	568309	IND HP ACETYLENE, HPG GAS	Paid by Check # 347780		08/31/2017	09/12/2017	09/20/2017		09/20/2017	85.87
1068 - GENERAL DISTRIBUTING CO	568310	ACETYLENE IND HP	Paid by Check # 347780		08/31/2017	09/12/2017	09/12/2017		09/20/2017	(13.64)
1068 - GENERAL DISTRIBUTING CO	568310	ACETYLENE IND HP	Paid by Check # 347780		08/31/2017	09/12/2017	09/20/2017		09/20/2017	13.64
1202 - GERBERS OF MONTANA INC	15415	PLA.UHMW NATURAL ROUND 5"	Paid by Check # 347781		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(146.43)
1202 - GERBERS OF MONTANA INC	15415	PLA.UHMW NATURAL ROUND 5"	Paid by Check # 347781		09/13/2017	09/14/2017	09/20/2017		09/20/2017	146.43
1582 - I STATE TRUCK CENTER INC	C25211115201	VALVE, PARK BRAKE, FITTINGS	Paid by Check # 347791		09/12/2017	09/13/2017	09/13/2017		09/20/2017	(181.12)
1582 - I STATE TRUCK CENTER INC	C25211115201	VALVE, PARK BRAKE, FITTINGS	Paid by Check # 347791		09/12/2017	09/13/2017	09/20/2017		09/20/2017	181.12
1582 - I STATE TRUCK CENTER INC	C25211118501	COVER BATTERY BOX	Paid by Check # 347791		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(130.00)
1582 - I STATE TRUCK CENTER INC	C25211118501	COVER BATTERY BOX	Paid by Check # 347791		09/13/2017	09/14/2017	09/20/2017		09/20/2017	130.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602008149	UNIVERSAL SOLAR CHARGER	Paid by Check # 347796		09/12/2017	09/15/2017	09/15/2017		09/20/2017	(26.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917602008149	UNIVERSAL SOLAR CHARGER	Paid by Check # 347796		09/12/2017	09/15/2017	09/20/2017		09/20/2017	26.99
1074 - KOIS BROTHERS EQUIPMENT CO	MT50083	REPAIR SIDE DOOR INTERLOCK	Paid by Check # 347802		09/07/2017	09/13/2017	09/13/2017		09/20/2017	(40.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50083	REPAIR SIDE DOOR INTERLOCK	Paid by Check # 347802		09/07/2017	09/13/2017	09/20/2017		09/20/2017	40.00
1428 - LAWSON PRODUCTS INC	9305200921	HEX CAP SCREW, NUT GRADE, LOCK WASHER	Paid by Check # 347803		08/30/2017	09/12/2017	09/12/2017		09/20/2017	(53.03)
1428 - LAWSON PRODUCTS INC	9305200921	HEX CAP SCREW, NUT GRADE, LOCK WASHER	Paid by Check # 347803		08/30/2017	09/12/2017	09/20/2017		09/20/2017	53.03
3156 - MARK'S GOLF CARS & SERVICE	90201864	IGNITION SWTICH	Paid by Check # 347806		09/06/2017	09/12/2017	09/12/2017		09/20/2017	(72.10)
3156 - MARK'S GOLF CARS & SERVICE	90201864	IGNITION SWTICH	Paid by Check # 347806		09/06/2017	09/12/2017	09/20/2017		09/20/2017	72.10
3156 - MARK'S GOLF CARS & SERVICE	90201866	CABLE SHIFT CONTROL WH	Paid by Check # 347806		09/06/2017	09/12/2017	09/12/2017		09/20/2017	(110.60)
3156 - MARK'S GOLF CARS & SERVICE	90201866	CABLE SHIFT CONTROL WH	Paid by Check # 347806		09/06/2017	09/12/2017	09/20/2017		09/20/2017	110.60
3156 - MARK'S GOLF CARS & SERVICE	90201867	BELT, CVT DRIVE & FRT	Paid by Check # 347806		09/07/2017	09/13/2017	09/13/2017		09/20/2017	(89.05)
3156 - MARK'S GOLF CARS & SERVICE	90201867	BELT, CVT DRIVE & FRT	Paid by Check # 347806		09/07/2017	09/13/2017	09/20/2017		09/20/2017	89.05



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Fund 6010 - CENTRAL GARAGE										
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1826 - MOTOR POWER GREAT FALLS INC	02G1225205	LATCH-HOOD HOLD DOWN	Paid by Check # 347832		09/12/2017	09/14/2017	09/14/2017		09/20/2017	(73.18)
1826 - MOTOR POWER GREAT FALLS INC	02G1225205	LATCH-HOOD HOLD DOWN	Paid by Check # 347832		09/12/2017	09/14/2017	09/20/2017		09/20/2017	73.18
1324 - MOUNTAIN VIEW CO-OP	420000132	GASOLINE & DIESEL FUEL	Paid by Check # 347834		09/11/2017	09/14/2017	09/14/2017		09/20/2017	(17,563.54)
1324 - MOUNTAIN VIEW CO-OP	420000132	GASOLINE & DIESEL FUEL	Paid by Check # 347834		09/11/2017	09/14/2017	09/20/2017		09/20/2017	17,563.54
1324 - MOUNTAIN VIEW CO-OP	420000129	GASOLINE & DIESEL FUEL	Paid by Check # 347834		09/08/2017	09/15/2017	09/15/2017		09/20/2017	(14,330.64)
1324 - MOUNTAIN VIEW CO-OP	420000129	GASOLINE & DIESEL FUEL	Paid by Check # 347834		09/08/2017	09/15/2017	09/20/2017		09/20/2017	14,330.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	064329	CLEAR RT	Paid by Check # 347836		09/07/2017	09/11/2017	09/11/2017		09/20/2017	(8.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	064329	CLEAR RT	Paid by Check # 347836		09/07/2017	09/11/2017	09/20/2017		09/20/2017	8.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	064369	AIR FILTER	Paid by Check # 347836		09/07/2017	09/11/2017	09/11/2017		09/20/2017	(28.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	064369	AIR FILTER	Paid by Check # 347836		09/07/2017	09/11/2017	09/20/2017		09/20/2017	28.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	063981	FLEETRANNER BELT	Paid by Check # 347836		09/07/2017	09/11/2017	09/11/2017		09/20/2017	(65.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063981	FLEETRANNER BELT	Paid by Check # 347836		09/07/2017	09/11/2017	09/20/2017		09/20/2017	65.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	064581	FAN BELT	Paid by Check # 347836		09/08/2017	09/11/2017	09/11/2017		09/20/2017	(38.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	064581	FAN BELT	Paid by Check # 347836		09/08/2017	09/11/2017	09/20/2017		09/20/2017	38.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	064535	AIR FLOW SENS, BATTERY	Paid by Check # 347836		09/08/2017	09/11/2017	09/11/2017		09/20/2017	(30.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	064535	AIR FLOW SENS, BATTERY	Paid by Check # 347836		09/08/2017	09/11/2017	09/20/2017		09/20/2017	30.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	065468	COMB WRENCH	Paid by Check # 347836		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(6.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	065468	COMB WRENCH	Paid by Check # 347836		09/11/2017	09/12/2017	09/20/2017		09/20/2017	6.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	065589	FUEL FILTERS	Paid by Check # 347836		09/11/2017	09/13/2017	09/13/2017		09/20/2017	(12.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	065589	FUEL FILTERS	Paid by Check # 347836		09/11/2017	09/13/2017	09/20/2017		09/20/2017	12.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	066318	HAL BULB	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(18.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066318	HAL BULB	Paid by Check # 347836		09/13/2017	09/14/2017	09/20/2017		09/20/2017	18.94



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	066463	AIR FILTER	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(33.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066463	AIR FILTER	Paid by Check # 347836		09/13/2017	09/14/2017	09/20/2017		09/20/2017	33.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	066465	NAPA CLEAR RT	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(8.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066465	NAPA CLEAR RT	Paid by Check # 347836		09/13/2017	09/14/2017	09/20/2017		09/20/2017	8.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	066571	GASKETMAKER 515	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(29.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066571	GASKETMAKER 515	Paid by Check # 347836		09/13/2017	09/14/2017	09/20/2017		09/20/2017	29.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	066609	DOOR HANDLE	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(28.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066609	DOOR HANDLE	Paid by Check # 347836		09/13/2017	09/14/2017	09/20/2017		09/20/2017	28.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	066645	INTERIOR DOOR HANDLE	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(87.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066645	INTERIOR DOOR HANDLE	Paid by Check # 347836		09/13/2017	09/14/2017	09/20/2017		09/20/2017	87.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	066104	HYD FIL, OIL FILTER, AIR FILTERS	Paid by Check # 347836		09/12/2017	09/14/2017	09/14/2017		09/20/2017	(54.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066104	HYD FIL, OIL FILTER, AIR FILTERS	Paid by Check # 347836		09/12/2017	09/14/2017	09/20/2017		09/20/2017	54.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	066673	WASHER,ORINGS,SEAL WASHER,CAP, CORE	Paid by Check # 347836		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(26.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066673	WASHER,ORINGS,SEAL WASHER,CAP, CORE	Paid by Check # 347836		09/13/2017	09/15/2017	09/20/2017		09/20/2017	26.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	066683	GREASE FITTING	Paid by Check # 347836		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(5.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066683	GREASE FITTING	Paid by Check # 347836		09/13/2017	09/15/2017	09/20/2017		09/20/2017	5.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	065721	OIL FILTERS, FUEL FILTERS	Paid by Check # 347836		09/11/2017	09/15/2017	09/15/2017		09/20/2017	(21.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	065721	OIL FILTERS, FUEL FILTERS	Paid by Check # 347836		09/11/2017	09/15/2017	09/20/2017		09/20/2017	21.87
1061 - NATIONAL LAUNDRY	20430/2510	MAT BB FROST, SAFETY	Paid by Check # 347837		09/05/2017	09/12/2017	09/12/2017		09/20/2017	(76.80)
1061 - NATIONAL LAUNDRY	20430/2510	MAT BB FROST, SAFETY	Paid by Check # 347837		09/05/2017	09/12/2017	09/20/2017		09/20/2017	76.80
1061 - NATIONAL LAUNDRY	20428/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 347837		09/05/2017	09/12/2017	09/12/2017		09/20/2017	(119.72)
1061 - NATIONAL LAUNDRY	20428/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 347837		09/05/2017	09/12/2017	09/20/2017		09/20/2017	119.72



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	(2.49)
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/20/2017		09/20/2017	2.49
2871 - PREFERRED AUTO GLASS	22757	BLUE TINT/BLUE SHADE VEH#74	Paid by Check # 347844		09/11/2017	09/15/2017	09/15/2017		09/20/2017	(175.56)
2871 - PREFERRED AUTO GLASS	22757	BLUE TINT/BLUE SHADE VEH#74	Paid by Check # 347844		09/11/2017	09/15/2017	09/20/2017		09/20/2017	175.56
2871 - PREFERRED AUTO GLASS	22766	GTN VEHICLE#921	Paid by Check # 347844		09/12/2017	09/15/2017	09/15/2017		09/20/2017	(167.00)
2871 - PREFERRED AUTO GLASS	22766	GTN VEHICLE#921	Paid by Check # 347844		09/12/2017	09/15/2017	09/20/2017		09/20/2017	167.00
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	(60.00)
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/20/2017		09/20/2017	60.00
1067 - SODERS FLEET SUPPLY	208501	HOPE PTO PIN	Paid by Check # 347850		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(4.50)
1067 - SODERS FLEET SUPPLY	208501	HOPE PTO PIN	Paid by Check # 347850		09/14/2017	09/15/2017	09/20/2017		09/20/2017	4.50
1566 - SUPERIOR TIRE INC	1GS52685	TIRES	Paid by Check # 347854		09/05/2017	09/11/2017	09/11/2017		09/20/2017	(1,186.05)
1566 - SUPERIOR TIRE INC	1GS52685	TIRES	Paid by Check # 347854		09/05/2017	09/11/2017	09/20/2017		09/20/2017	1,186.05
1566 - SUPERIOR TIRE INC	1GS53247	TIRES	Paid by Check # 347854		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(169.30)
1566 - SUPERIOR TIRE INC	1GS53247	TIRES	Paid by Check # 347854		09/11/2017	09/12/2017	09/20/2017		09/20/2017	169.30
1566 - SUPERIOR TIRE INC	152931	TIRES	Paid by Check # 347854		09/08/2017	09/12/2017	09/12/2017		09/20/2017	(1,240.00)
1566 - SUPERIOR TIRE INC	152931	TIRES	Paid by Check # 347854		09/08/2017	09/12/2017	09/20/2017		09/20/2017	1,240.00
1566 - SUPERIOR TIRE INC	153231	TIRES	Paid by Check # 347854		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(27.50)
1566 - SUPERIOR TIRE INC	153231	TIRES	Paid by Check # 347854		09/11/2017	09/12/2017	09/20/2017		09/20/2017	27.50
1566 - SUPERIOR TIRE INC	153171	TRUCK FLAT REPAIR, R&R VALVE STEM, WHEEL WTS	Paid by Check # 347854		09/11/2017	09/13/2017	09/13/2017		09/20/2017	(77.90)
1566 - SUPERIOR TIRE INC	153171	TRUCK FLAT REPAIR, R&R VALVE STEM, WHEEL WTS	Paid by Check # 347854		09/11/2017	09/13/2017	09/20/2017		09/20/2017	77.90
1566 - SUPERIOR TIRE INC	1GS53337	10 PR. HANKOOK DYNAPRO/MOUNT & DISMOUNT	Paid by Check # 347854		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(588.72)



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Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS53337	10 PR. HANKOOK DYNAPRO/MOUNT & DISMOUNT	Paid by Check # 347854		09/13/2017	09/15/2017	09/20/2017		09/20/2017	588.72
1566 - SUPERIOR TIRE INC	153316	FLAT REPAIR, VALVE STEM, MOUNT & DISMOUNT	Paid by Check # 347854		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(98.00)
1566 - SUPERIOR TIRE INC	153316	FLAT REPAIR, VALVE STEM, MOUNT & DISMOUNT	Paid by Check # 347854		09/13/2017	09/15/2017	09/20/2017		09/20/2017	98.00
1207 - TITAN MACHINERY INC	9858326GP	FILTER CAB	Paid by Check # 347859		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(52.00)
1207 - TITAN MACHINERY INC	9858326GP	FILTER CAB	Paid by Check # 347859		09/11/2017	09/12/2017	09/20/2017		09/20/2017	52.00
1207 - TITAN MACHINERY INC	9857817GP	FILTER	Paid by Check # 347859		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(20.29)
1207 - TITAN MACHINERY INC	9857817GP	FILTER	Paid by Check # 347859		09/11/2017	09/12/2017	09/20/2017		09/20/2017	20.29
1207 - TITAN MACHINERY INC	9864516GP	OAT COOLANT	Paid by Check # 347859		09/12/2017	09/15/2017	09/15/2017		09/20/2017	(11.70)
1207 - TITAN MACHINERY INC	9864516GP	OAT COOLANT	Paid by Check # 347859		09/12/2017	09/15/2017	09/20/2017		09/20/2017	11.70
1207 - TITAN MACHINERY INC	9864479GP	FILTER ASSY	Paid by Check # 347859		09/12/2017	09/15/2017	09/15/2017		09/20/2017	(105.00)
1207 - TITAN MACHINERY INC	9864479GP	FILTER ASSY	Paid by Check # 347859		09/12/2017	09/15/2017	09/20/2017		09/20/2017	105.00
1207 - TITAN MACHINERY INC	9864115GP	AIR FILTER	Paid by Check # 347859		09/12/2017	09/15/2017	09/15/2017		09/20/2017	(59.00)
1207 - TITAN MACHINERY INC	9864115GP	AIR FILTER	Paid by Check # 347859		09/12/2017	09/15/2017	09/20/2017		09/20/2017	59.00
1448 - TNT TRUCK PARTS	SG64859	SHOE BOX 4709D, DRUM BALANCED, SLACK AUTO	Paid by Check # 347861		09/12/2017	09/15/2017	09/15/2017		09/20/2017	(751.50)
1448 - TNT TRUCK PARTS	SG64859	SHOE BOX 4709D, DRUM BALANCED, SLACK AUTO	Paid by Check # 347861		09/12/2017	09/15/2017	09/20/2017		09/20/2017	751.50
1448 - TNT TRUCK PARTS	SG64871	SLACK	Paid by Check # 347861		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(171.00)
1448 - TNT TRUCK PARTS	SG64871	SLACK	Paid by Check # 347861		09/13/2017	09/15/2017	09/20/2017		09/20/2017	171.00
1448 - TNT TRUCK PARTS	SG64870	SLACK AUTO - CREDIT	Paid by Check # 347861		09/13/2017	09/15/2017	09/20/2017		09/20/2017	(163.50)
1448 - TNT TRUCK PARTS	SG64870	SLACK AUTO - CREDIT	Paid by Check # 347861		09/13/2017	09/15/2017	09/15/2017		09/20/2017	163.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1547 - WARD DIESEL FILTER SYSTEMS	3090	LARGE FILTER, FRT AND USED FILTER RETURN VHL #120	Paid by Check # 347866		08/29/2017	09/13/2017	09/13/2017		09/20/2017	(385.00)	
1547 - WARD DIESEL FILTER SYSTEMS	3090	LARGE FILTER, FRT AND USED FILTER RETURN VHL #120	Paid by Check # 347866		08/29/2017	09/13/2017	09/20/2017		09/20/2017	385.00	
1192 - WHALEN TIRE	470191	TIRE REPAIR	Paid by Check # 347868		09/08/2017	09/12/2017	09/12/2017		09/20/2017	(89.00)	
1192 - WHALEN TIRE	470191	TIRE REPAIR	Paid by Check # 347868		09/08/2017	09/12/2017	09/20/2017		09/20/2017	89.00	
1192 - WHALEN TIRE	470314	DISMOUNT/MOUNT MED. TRUCK, VALVE STEM	Paid by Check # 347868		09/13/2017	09/14/2017	09/14/2017		09/20/2017	(120.00)	
1192 - WHALEN TIRE	470314	DISMOUNT/MOUNT MED. TRUCK, VALVE STEM	Paid by Check # 347868		09/13/2017	09/14/2017	09/20/2017		09/20/2017	120.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 242	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	566370	HB	Paid by Check # 347613		08/25/2017	09/08/2017	09/08/2017		09/13/2017	299.97	
1068 - GENERAL DISTRIBUTING CO	565371	AR/CO2, HAZMAT CHARGE	Paid by Check # 347613		08/21/2017	09/08/2017	09/08/2017		09/13/2017	99.16	
1080 - O'REILLY AUTO PARTS	1554110954	WIPER BLADES, HAND CLEANER	Paid by Check # 347657		09/01/2017	09/05/2017	09/05/2017		09/13/2017	25.99	
1253 - CARQUEST	2283444093	WIRE TERMINAL CLIP	Paid by Check # 347751		09/11/2017	09/12/2017	09/12/2017		09/20/2017	18.72	
1068 - GENERAL DISTRIBUTING CO	568309	IND HP ACETYLENE, HPG GAS	Paid by Check # 347780		08/31/2017	09/12/2017	09/12/2017		09/20/2017	85.87	
1428 - LAWSON PRODUCTS INC	9305200921	HEX CAP SCREW, NUT GRADE, LOCK WASHER CLEAR RT	Paid by Check # 347803		08/30/2017	09/12/2017	09/12/2017		09/20/2017	53.03	
1039 - NAPA AUTO PARTS OF GREAT FALLS	064329	NAPA CLEAR RT	Paid by Check # 347836		09/07/2017	09/11/2017	09/11/2017		09/20/2017	8.58	
1039 - NAPA AUTO PARTS OF GREAT FALLS	066465	NAPA CLEAR RT	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	8.58	
1039 - NAPA AUTO PARTS OF GREAT FALLS	066571	GASKETMAKER 515	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	29.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	066673	WASHER,ORINGS,SEAL	Paid by Check # 347836		09/13/2017	09/15/2017	09/15/2017		09/20/2017	26.23	
1039 - NAPA AUTO PARTS OF GREAT FALLS	066683	WASHER,CAP, CORE GREASE FITTING	Paid by Check # 347836		09/13/2017	09/15/2017	09/15/2017		09/20/2017	5.68	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	208501	HOPE PTO PIN	Paid by Check # 347850		09/14/2017	09/15/2017	09/15/2017		09/20/2017	4.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	<u>\$666.29</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	74430240	RECYCLE AUTO OIL	Paid by Check # 347772		08/25/2017	09/11/2017	09/11/2017		09/20/2017	185.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$185.00</u>
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	5997180	MOUNTED BALL COMPONENTS	Paid by Check # 347580		08/28/2017	09/08/2017	09/08/2017		09/13/2017	243.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386715	PADDLEWHEEL FLOW SENSOR	Paid by Check # 347584		08/30/2017	09/08/2017	09/08/2017		09/13/2017	184.09
3172 - COPPER STATE BOLT & NUT CO	102147566	HEX CAP SCREW, HEX NUT	Paid by Check # 347598		08/24/2017	09/08/2017	09/08/2017		09/13/2017	11.92
DANA SAFETY SUPPLY, INC	481967	SUUPER THIN SURFACE MT LIGHTHEAD	Paid by Check # 347704		08/29/2017	09/08/2017	09/08/2017		09/13/2017	394.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81649015	COIL ASY IGNITION	Paid by Check # 347602		09/01/2017	09/05/2017	09/05/2017		09/13/2017	44.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81647507	SENSOR	Paid by Check # 347602		09/01/2017	09/05/2017	09/05/2017		09/13/2017	100.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81652873	BATTERIES	Paid by Check # 347602		09/06/2017	09/08/2017	09/08/2017		09/13/2017	254.00
1068 - GENERAL DISTRIBUTING CO	00549943	RECIP BLADES CREDIT	Paid by Check # 347613		06/29/2017	09/08/2017	09/08/2017		09/13/2017	(14.99)
1100 - GREAT FALLS ACE	0303261	OVEN CLEANER	Paid by Check # 347616		09/01/2017	09/05/2017	09/05/2017		09/13/2017	6.59
1430 - HUGHES FIRE EQUIPMENT INC	516968	KIT HANDWHEEL	Paid by Check # 347621		08/30/2017	09/08/2017	09/08/2017		09/13/2017	743.03
1430 - HUGHES FIRE EQUIPMENT INC	516832	DRAIN VALVE REPAIR KIT	Paid by Check # 347621		08/25/2017	09/08/2017	09/08/2017		09/13/2017	46.54
1430 - HUGHES FIRE EQUIPMENT INC	516986	SWITCH PRESS	Paid by Check # 347621		08/30/2017	09/08/2017	09/08/2017		09/13/2017	91.75
1582 - I STATE TRUCK CENTER INC	C25211104001	FUEL FILTER SEAL RING	Paid by Check # 347622		09/07/2017	09/08/2017	09/08/2017		09/13/2017	52.84
1582 - I STATE TRUCK CENTER INC	C25211056101	COMPLETE CYL	Paid by Check # 347622		09/06/2017	09/08/2017	09/08/2017		09/13/2017	474.46
1212 - MIDLAND IMPLEMENT CO INC	921992001	PLATE END, REAR, GASKET	Paid by Check # 347643		08/31/2017	09/08/2017	09/08/2017		09/13/2017	121.64



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1212 - MIDLAND IMPLEMENT CO INC	921019001	SCREW-HH, PLATE MOUNT PUMP, SUPPORT, SPACER	Paid by Check # 347643		08/30/2017	09/08/2017	09/08/2017		09/13/2017	183.62
1826 - MOTOR POWER GREAT FALLS INC	02G1224942	KIT DISC PAD	Paid by Check # 347646		09/01/2017	09/05/2017	09/05/2017		09/13/2017	240.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	061427	SEAL CREDIT	Paid by Check # 347650		08/30/2017	09/05/2017	09/05/2017		09/13/2017	(71.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063839	AIR FILTER CREDIT	Paid by Check # 347650		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(54.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	064124	AIR FILTER	Paid by Check # 347650		09/07/2017	09/08/2017	09/08/2017		09/13/2017	5.88
1865 - NORTHERN HYDRAULICS INC	113362	FITTING, HYD TUBING	Paid by Check # 347655		09/05/2017	09/08/2017	09/08/2017		09/13/2017	73.84
1115 - PACIFIC STEEL & RECYCLING	6181192	HR STRIP	Paid by Check # 347658		09/01/2017	09/05/2017	09/05/2017		09/13/2017	6.70
1115 - PACIFIC STEEL & RECYCLING	6173102	24' SQ TUBE, HR PLATE	Paid by Check # 347658		08/24/2017	09/08/2017	09/08/2017		09/13/2017	275.69
1115 - PACIFIC STEEL & RECYCLING	6185476	HR PLATE	Paid by Check # 347658		09/07/2017	09/08/2017	09/08/2017		09/13/2017	63.31
1115 - PACIFIC STEEL & RECYCLING	6173377	20' ANGLE CF ROUND 20' STRESS REL 12'	Paid by Check # 347658		08/24/2017	09/08/2017	09/08/2017		09/13/2017	374.58
2871 - PREFERRED AUTO GLASS	22714	ROCK CHIP REPAIR	Paid by Check # 347661		09/07/2017	09/08/2017	09/08/2017		09/13/2017	40.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33072	OIL PAN GASKET, LUBE FILTER FUEL FILTER	Paid by Check # 347664		09/01/2017	09/08/2017	09/08/2017		09/13/2017	847.81
1566 - SUPERIOR TIRE INC	1GS52665	TIRES	Paid by Check # 347669		08/31/2017	09/05/2017	09/05/2017		09/13/2017	560.64
1566 - SUPERIOR TIRE INC	152919	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 347669		08/31/2017	09/08/2017	09/08/2017		09/13/2017	75.30
1438 - SWS EQUIPMENT INC	0098785IN	KIT TUBE SUPPORT	Paid by Check # 347671		08/31/2017	09/08/2017	09/08/2017		09/13/2017	131.11
1438 - SWS EQUIPMENT INC	0098604IN	BUMPTER KBAR	Paid by Check # 347671		08/24/2017	09/08/2017	09/08/2017		09/13/2017	1,129.35
1448 - TNT TRUCK PARTS	SG64706	VALVE	Paid by Check # 347676		09/05/2017	09/08/2017	09/08/2017		09/13/2017	99.75
1448 - TNT TRUCK PARTS	SG64690	AIR HOSE	Paid by Check # 347676		09/05/2017	09/08/2017	09/08/2017		09/13/2017	21.50
1192 - WHALEN TIRE	470004	DEMOUNT/MOUNT VALVE STEM	Paid by Check # 347682		09/01/2017	09/05/2017	09/05/2017		09/13/2017	40.00
2235 - BEARING DISTRIBUTORS INC BDI	7267260	OIL SEALS CREDIT	Paid by Check # 347743		08/30/2017	09/12/2017	09/12/2017		09/20/2017	(44.92)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	6003081	OIL SEALS	Paid by Check # 347743		08/30/2017	09/12/2017	09/12/2017		09/20/2017	44.92
2235 - BEARING DISTRIBUTORS INC - BDI	6003082	OIL SEALS	Paid by Check # 347743		08/30/2017	09/12/2017	09/12/2017		09/20/2017	80.88
1064 - BIG SKY HYDRAULIC & MACHINING	094338	CRIMP FITTING, HYD HOSE	Paid by Check # 347745		09/11/2017	09/12/2017	09/12/2017		09/20/2017	30.45
1253 - CARQUEST	2283443712	SERP BELT-POLY RIB	Paid by Check # 347751		09/07/2017	09/11/2017	09/11/2017		09/20/2017	16.99
1253 - CARQUEST	2283444116	AC VALVE CORE	Paid by Check # 347751		09/11/2017	09/12/2017	09/12/2017		09/20/2017	2.98
1253 - CARQUEST	2283443090	STEWART WARNER & FRT	Paid by Check # 347751		08/30/2017	09/13/2017	09/13/2017		09/20/2017	51.17
1253 - CARQUEST	2283444327	SERP BELT-POLY RIB	Paid by Check # 347751		09/13/2017	09/14/2017	09/14/2017		09/20/2017	18.35
1253 - CARQUEST	2283444098	SERP BELT-POLY RIB - CREDIT	Paid by Check # 347751		09/11/2017	09/15/2017	09/15/2017		09/20/2017	(16.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81646378	BATTERY	Paid by Check # 347766		08/31/2017	09/13/2017	09/13/2017		09/20/2017	90.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81663882	COMPRESSOR ASSY, SEAL	Paid by Check # 347766		09/13/2017	09/14/2017	09/14/2017		09/20/2017	381.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81665443	THEROSTATS, ADHESIVE THERM	Paid by Check # 347766		09/14/2017	09/15/2017	09/15/2017		09/20/2017	2.67
1480 - FRONTLINE AG SOLUTIONS LLC	486847	O'RING,GASKET,ELBO W FITTIN,BELT TENSIONER	Paid by Check # 347779		09/13/2017	09/14/2017	09/14/2017		09/20/2017	174.72
1068 - GENERAL DISTRIBUTING CO	568310	ACETYLENE IND HP	Paid by Check # 347780		08/31/2017	09/12/2017	09/12/2017		09/20/2017	13.64
1202 - GERBERS OF MONTANA INC	15415	PLA.UHMW NATURAL ROUND 5"	Paid by Check # 347781		09/13/2017	09/14/2017	09/14/2017		09/20/2017	146.43
1582 - I STATE TRUCK CENTER INC	C25211115201	VALVE, PARK BRAKE, FITTINGS	Paid by Check # 347791		09/12/2017	09/13/2017	09/13/2017		09/20/2017	181.12
1582 - I STATE TRUCK CENTER INC	C25211118501	COVER BATTERY BOX	Paid by Check # 347791		09/13/2017	09/14/2017	09/14/2017		09/20/2017	130.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602008149	UNIVERSAL SOLAR CHARGER	Paid by Check # 347796		09/12/2017	09/15/2017	09/15/2017		09/20/2017	26.99
3156 - MARK'S GOLF CARS & SERVICE	90201864	IGNITION SWTICH	Paid by Check # 347806		09/06/2017	09/12/2017	09/12/2017		09/20/2017	72.10
3156 - MARK'S GOLF CARS & SERVICE	90201866	CABLE SHIFT CONTROL WH	Paid by Check # 347806		09/06/2017	09/12/2017	09/12/2017		09/20/2017	110.60
3156 - MARK'S GOLF CARS & SERVICE	90201867	BELT, CVT DRIVE & FRT	Paid by Check # 347806		09/07/2017	09/13/2017	09/13/2017		09/20/2017	89.05



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02G1225205	LATCH-HOOD HOLD DOWN	Paid by Check # 347832		09/12/2017	09/14/2017	09/14/2017		09/20/2017	73.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	064581	FAN BELT	Paid by Check # 347836		09/08/2017	09/11/2017	09/11/2017		09/20/2017	38.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	065468	COMB WRENCH	Paid by Check # 347836		09/11/2017	09/12/2017	09/12/2017		09/20/2017	6.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	065589	FUEL FILTERS	Paid by Check # 347836		09/11/2017	09/13/2017	09/13/2017		09/20/2017	12.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	066318	HAL BULB	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	18.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	066609	DOOR HANDLE	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	28.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	066645	INTERIOR DOOR HANDLE	Paid by Check # 347836		09/13/2017	09/14/2017	09/14/2017		09/20/2017	87.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	066104	HYD FIL, OIL FILTER, AIR FILTERS	Paid by Check # 347836		09/12/2017	09/14/2017	09/14/2017		09/20/2017	54.85
2871 - PREFERRED AUTO GLASS	22757	BLUE TINT/BLUE SHADE VEH#74	Paid by Check # 347844		09/11/2017	09/15/2017	09/15/2017		09/20/2017	175.56
2871 - PREFERRED AUTO GLASS	22766	GTN VEHICLE#921	Paid by Check # 347844		09/12/2017	09/15/2017	09/15/2017		09/20/2017	167.00
1566 - SUPERIOR TIRE INC	1GS53247	TIRES	Paid by Check # 347854		09/11/2017	09/12/2017	09/12/2017		09/20/2017	169.30
1566 - SUPERIOR TIRE INC	152931	TIRES	Paid by Check # 347854		09/08/2017	09/12/2017	09/12/2017		09/20/2017	1,240.00
1566 - SUPERIOR TIRE INC	153171	TRUCK FLAT REPAIR, R&R VALVE STEM, WHEEL WTS	Paid by Check # 347854		09/11/2017	09/13/2017	09/13/2017		09/20/2017	77.90
1566 - SUPERIOR TIRE INC	1GS53337	10 PR. HANKOOK DYNAPRO/MOUNT & DISMOUNT	Paid by Check # 347854		09/13/2017	09/15/2017	09/15/2017		09/20/2017	588.72
1566 - SUPERIOR TIRE INC	153316	FLAT REPAIR, VALVE STEM, MOUNT & DISMOUNT	Paid by Check # 347854		09/13/2017	09/15/2017	09/15/2017		09/20/2017	98.00
1207 - TITAN MACHINERY INC	9858326GP	FILTER CAB	Paid by Check # 347859		09/11/2017	09/12/2017	09/12/2017		09/20/2017	52.00
1207 - TITAN MACHINERY INC	9857817GP	FILTER	Paid by Check # 347859		09/11/2017	09/12/2017	09/12/2017		09/20/2017	20.29
1207 - TITAN MACHINERY INC	9864516GP	OAT COOLANT	Paid by Check # 347859		09/12/2017	09/15/2017	09/15/2017		09/20/2017	11.70
1207 - TITAN MACHINERY INC	9864479GP	FILTER ASSY	Paid by Check # 347859		09/12/2017	09/15/2017	09/15/2017		09/20/2017	105.00



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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	9864115GP	AIR FILTER	Paid by Check # 347859		09/12/2017	09/15/2017	09/15/2017		09/20/2017	59.00
1448 - TNT TRUCK PARTS	SG64859	SHOE BOX 4709D, DRUM BALANCED,SLACK AUTO	Paid by Check # 347861		09/12/2017	09/15/2017	09/15/2017		09/20/2017	751.50
1448 - TNT TRUCK PARTS	SG64871	SLACK	Paid by Check # 347861		09/13/2017	09/15/2017	09/15/2017		09/20/2017	171.00
1448 - TNT TRUCK PARTS	SG64870	SLACK AUTO - CREDIT	Paid by Check # 347861		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(163.50)
1547 - WARD DIESEL FILTER SYSTEMS	3090	LARGE FILTER, FRT AND USED FILTER RETURN VHL #120	Paid by Check # 347866		08/29/2017	09/13/2017	09/13/2017		09/20/2017	385.00
1192 - WHALEN TIRE	470191	TIRE REPAIR	Paid by Check # 347868		09/08/2017	09/12/2017	09/12/2017		09/20/2017	89.00
1192 - WHALEN TIRE	470314	DISMOUNT/MOUNT MED. TRUCK, VALVE STEM	Paid by Check # 347868		09/13/2017	09/14/2017	09/14/2017		09/20/2017	120.00
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 81	<u>\$12,837.23</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6980661	HAMMER BALL PEIN	Paid by Check # 347654		09/05/2017	09/08/2017	09/08/2017		09/13/2017	15.99
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$15.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	7.45
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$7.45</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	22.50
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	2.49
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING PUBLIC WORKS BLDGS	Paid by Check # 347846		09/07/2017	09/13/2017	09/13/2017		09/20/2017	60.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$84.99</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2857 - ED'S AUTOBODY AND RESTORATION	469	2016 FORD EXPLORER	Paid by Check # 347771		09/12/2017	09/15/2017	09/15/2017		09/20/2017	1,880.23
1074 - KOIS BROTHERS EQUIPMENT CO	MT50083	REPAIR SIDE DOOR INTERLOCK	Paid by Check # 347802		09/07/2017	09/13/2017	09/13/2017		09/20/2017	40.00
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$1,920.23</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	20430/2510	MAT BB FROST, SAFETY	Paid by Check # 347837		09/05/2017	09/12/2017	09/12/2017		09/20/2017	76.80
1061 - NATIONAL LAUNDRY	20428/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 347837		09/05/2017	09/12/2017	09/12/2017		09/20/2017	119.72
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$196.52</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 103	<u>\$15,913.70</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 103	<u>\$15,913.70</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 365	<u>\$51,133.04</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0857260/SEP17	8313200710857260/SE P17	Paid by Check # 347692		09/01/2017	09/08/2017	09/08/2017		09/13/2017	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/SEP17	8313200710857260/SE P17	Paid by Check # 347692		09/01/2017	09/08/2017	09/13/2017		09/13/2017	74.90
1258 - DAVIS BUSINESS MACHINES INC	223684	QUARTERLY COPIER MAINTENANCE	Paid by Check # 347599		08/14/2017	09/08/2017	09/08/2017		09/13/2017	(213.95)
1258 - DAVIS BUSINESS MACHINES INC	223684	QUARTERLY COPIER MAINTENANCE	Paid by Check # 347599		08/14/2017	09/08/2017	09/13/2017		09/13/2017	213.95
1476 - DELL MARKETING LP	10187167217	2018-0000007930 Optiplex 3050 SFF FOR ERS REPLACEMENT	Paid by Check # 347600		08/26/2017	09/08/2017	09/08/2017		09/13/2017	(22,777.50)
1476 - DELL MARKETING LP	10187167217	2018-0000007930 Optiplex 3050 SFF FOR ERS REPLACEMENT	Paid by Check # 347600		08/26/2017	09/08/2017	09/13/2017		09/13/2017	22,777.50
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000478A	2018-00000ZUERCHER SOFTWARE SUITE 30 PERCENT DUE AFTER CMD DRAFT	Paid by Check # 347685		08/25/2017	09/08/2017	09/08/2017		09/13/2017	(122,784.70)
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000478A	2018-00000ZUERCHER SOFTWARE SUITE 30 PERCENT DUE AFTER CMD DRAFT	Paid by Check # 347685		08/25/2017	09/08/2017	09/13/2017		09/13/2017	122,784.70
1111 - BLEND'S COPY SHOP INC	124056	DRAFTING SUNDRIES	Paid by Check # 347747		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(5.40)
1111 - BLEND'S COPY SHOP INC	124056	DRAFTING SUNDRIES	Paid by Check # 347747		09/13/2017	09/15/2017	09/20/2017		09/20/2017	5.40
1102 - CENTURYLINK	1418916359	MONTHLY ISP CHARGES	Paid by Check # 347756		08/31/2017	09/15/2017	09/15/2017		09/20/2017	(2,175.00)
1102 - CENTURYLINK	1418916359	MONTHLY ISP CHARGES	Paid by Check # 347756		08/31/2017	09/15/2017	09/20/2017		09/20/2017	2,175.00
LOCAL GOVERNMENT INFORMATION TECHNOLOGY (LGIT)	LGITFY18	CITY LGIT MEMBERSHIP	Paid by Check # 347920		09/08/2017	09/15/2017	09/15/2017		09/20/2017	(50.00)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
LOCAL GOVERNMENT INFORMATION TECHNOLOGY (LGIT)	LGITFY18	CITY LGIT MEMBERSHIP	Paid by Check # 347920		09/08/2017	09/15/2017	09/20/2017		09/20/2017	50.00
2682 - MASTERCARD PROCESSING CENTER	4939/091417	5569632600044939/CA T5 CABLES	Paid by Check # 347815		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(57.15)
2682 - MASTERCARD PROCESSING CENTER	4939/091417	5569632600044939/CA T5 CABLES	Paid by Check # 347815		09/14/2017	09/15/2017	09/20/2017		09/20/2017	57.15
1078 - PICKWICKS OFFICE CITY	5911680	TONER	Paid by Check # 347842		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(199.99)
1078 - PICKWICKS OFFICE CITY	5911680	TONER	Paid by Check # 347842		09/13/2017	09/15/2017	09/20/2017		09/20/2017	199.99
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/091417	5569632600044939/CA T5 CABLES	Paid by Check # 347815		09/14/2017	09/15/2017	09/15/2017		09/20/2017	57.15
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$57.15
Object 43350 - MEMBERSHIPS & DUES										
LOCAL GOVERNMENT INFORMATION TECHNOLOGY (LGIT)	LGITFY18	CITY LGIT MEMBERSHIP	Paid by Check # 347920		09/08/2017	09/15/2017	09/15/2017		09/20/2017	50.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$50.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260/SEP17	8313200710857260/SE P17	Paid by Check # 347692		09/01/2017	09/08/2017	09/08/2017		09/13/2017	74.90
1102 - CENTURYLINK	1418916359	MONTHLY ISP CHARGES	Paid by Check # 347756		08/31/2017	09/15/2017	09/15/2017		09/20/2017	2,175.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	2	\$2,249.90
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	223684	QUARTERLY COPIER MAINTENANCE	Paid by Check # 347599		08/14/2017	09/08/2017	09/08/2017		09/13/2017	213.95
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$213.95
Division 130 - INFORMATION TECHNOLOGY Totals								Invoice Transactions	5	\$2,571.00
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1111 - BLEND'S COPY SHOP INC	124056	DRAFTING SUNDRIES	Paid by Check # 347747		09/13/2017	09/15/2017	09/15/2017		09/20/2017	5.40
1078 - PICKWICKS OFFICE CITY	5911680	TONER	Paid by Check # 347842		09/13/2017	09/15/2017	09/15/2017		09/20/2017	199.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$205.39
Division 131 - MAPPING Totals								Invoice Transactions	2	\$205.39



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10187167217	2018-0000007930 Optiplex 3050 SFF FOR ERS REPLACEMENT	Paid by Check # 347600		08/26/2017	09/08/2017	09/08/2017		09/13/2017	22,777.50
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$22,777.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000478A	2018-00000ZUERCHER SOFTWARE SUITE 30 PERCENT DUE AFTER CMD DRAFT	Paid by Check # 347685		08/25/2017	09/08/2017	09/08/2017		09/13/2017	122,784.70
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$122,784.70</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$145,562.20</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 9		<u>\$148,338.59</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 27		<u>\$148,338.59</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(71.08)
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/13/2017		09/13/2017	71.08
1078 - PICKWICKS OFFICE CITY	5907270	SUPPLIES	Paid by Check # 347842		09/28/2017	09/11/2017	09/11/2017		09/20/2017	(96.97)
1078 - PICKWICKS OFFICE CITY	5907270	SUPPLIES	Paid by Check # 347842		09/28/2017	09/11/2017	09/20/2017		09/20/2017	96.97
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/14/2017		09/20/2017	(19.00)
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/20/2017		09/20/2017	19.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5907270	SUPPLIES	Paid by Check # 347842		09/28/2017	09/11/2017	09/11/2017		09/20/2017	96.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$96.97</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 1		<u>\$96.97</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$96.97</u>



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/14/2017		09/20/2017	19.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$19.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/08/2017		09/13/2017	71.08
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$71.08</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2	<u>\$90.08</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 2	<u>\$90.08</u>
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 9	<u>\$187.05</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
2457 - LEIF ASSOCIATES INC	170804	ACTUARIAL SERVICES	Paid by Check # 347630		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(6,500.00)
2457 - LEIF ASSOCIATES INC	170804	ACTUARIAL SERVICES	Paid by Check # 347630		08/31/2017	09/06/2017	09/13/2017		09/13/2017	6,500.00
RAYMOND VETTER	09142017	AUGUST HEALTH INSURANCE REFUNDED	Paid by Check # 347926		09/14/2017	09/14/2017	09/14/2017		09/20/2017	(810.00)
RAYMOND VETTER	09142017	AUGUST HEALTH INSURANCE REFUNDED	Paid by Check # 347926		09/14/2017	09/14/2017	09/20/2017		09/20/2017	810.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2457 - LEIF ASSOCIATES INC	170804	ACTUARIAL SERVICES	Paid by Check # 347630		08/31/2017	09/06/2017	09/06/2017		09/13/2017	6,500.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$6,500.00</u>
Object 45130 - HEALTH INSURANCE										
RAYMOND VETTER	09142017	AUGUST HEALTH INSURANCE REFUNDED	Paid by Check # 347926		09/14/2017	09/14/2017	09/14/2017		09/20/2017	810.00
								Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$810.00</u>
								Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2	<u>\$7,310.00</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$7,310.00</u>
								Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6	<u>\$7,310.00</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										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/08/2017		09/13/2017	(71.08)
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/13/2017		09/13/2017	71.08
2682 - MASTERCARD PROCESSING CENTER	5085/09112017	5569632500045085	Paid by Check # 347923		09/11/2017	09/14/2017	09/14/2017		09/20/2017	(33.18)
2682 - MASTERCARD PROCESSING CENTER	5085/09112017	5569632500045085	Paid by Check # 347923		09/11/2017	09/14/2017	09/20/2017		09/20/2017	33.18
1078 - PICKWICKS OFFICE CITY	5911710	OFFICE SUPPLIES	Paid by Check # 347924		09/12/2017	09/14/2017	09/14/2017		09/20/2017	(12.84)
1078 - PICKWICKS OFFICE CITY	5911710	OFFICE SUPPLIES	Paid by Check # 347924		09/12/2017	09/14/2017	09/20/2017		09/20/2017	12.84
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/14/2017		09/20/2017	(83.22)
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/20/2017		09/20/2017	83.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/09112017	5569632500045085	Paid by Check # 347923		09/11/2017	09/14/2017	09/14/2017		09/20/2017	33.18
1078 - PICKWICKS OFFICE CITY	5911710	OFFICE SUPPLIES	Paid by Check # 347924		09/12/2017	09/14/2017	09/14/2017		09/20/2017	12.84
1078 - PICKWICKS OFFICE CITY	5909690	OFFICE SUPPLIES	Paid by Check # 347924		09/05/2017	09/14/2017	09/14/2017		09/20/2017	83.22
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$129.24</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	224765	COPIER MAINTENANCE AGREEMENT 8/1 - 8/31/17	Paid by Check # 347599		09/06/2017	09/08/2017	09/08/2017		09/13/2017	71.08
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$71.08</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 4		<u>\$200.32</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 4		<u>\$200.32</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 12		<u>\$200.32</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/SEP17	4064521937407M/SEP17	Paid by Check # 347756		09/01/2017	09/15/2017	09/15/2017		09/20/2017	(540.68)



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/SEP17	4064521937407M/SEP17	Paid by Check # 347756		09/01/2017	09/15/2017	09/20/2017		09/20/2017	540.68
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/SEP17	4064521937407M/SEP17	Paid by Check # 347756		09/01/2017	09/15/2017	09/15/2017		09/20/2017	540.68
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$540.68</u>
							Division 133 - CITY TELEPHONE Totals		Invoice Transactions 1	<u>\$540.68</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 1	<u>\$540.68</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 3	<u>\$540.68</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1907	AUGUST 2017 MONTHLY TRANSACTIONS	Paid by Check # 347586		09/06/2017	09/06/2017	09/06/2017		09/13/2017	(285.00)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1907	AUGUST 2017 MONTHLY TRANSACTIONS	Paid by Check # 347586		09/06/2017	09/06/2017	09/13/2017		09/13/2017	285.00
1217 - CASCADE COUNTY	083117	RECORDING FEES 8/1/17 - 8/31/17	Paid by Check # 347691		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(28.00)
1217 - CASCADE COUNTY	083117	RECORDING FEES 8/1/17 - 8/31/17	Paid by Check # 347691		08/31/2017	09/06/2017	09/13/2017		09/13/2017	28.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090117	POSTAGE FOR THE WEEK OF 09/01/17	Paid by Check # 347626		09/01/2017	09/06/2017	09/06/2017		09/13/2017	(603.76)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090117	POSTAGE FOR THE WEEK OF 09/01/17	Paid by Check # 347626		09/01/2017	09/06/2017	09/13/2017		09/13/2017	603.76
1419 - INNOVATIVE POSTAL SERVICES INC	88588	POSTAGE AND STATEMENT PRINTING FOR 09/07/17	Paid by Check # 347626		09/07/2017	09/06/2017	09/06/2017		09/13/2017	(2,596.41)
1419 - INNOVATIVE POSTAL SERVICES INC	88588	POSTAGE AND STATEMENT PRINTING FOR 09/07/17	Paid by Check # 347626		09/07/2017	09/06/2017	09/13/2017		09/13/2017	2,596.41
2682 - MASTERCARD PROCESSING CENTER	5823/082917	5569631000735823 - STAPLES	Paid by Check # 347632		08/29/2017	09/06/2017	09/06/2017		09/13/2017	(10.24)
2682 - MASTERCARD PROCESSING CENTER	5823/082917	5569631000735823 - STAPLES	Paid by Check # 347632		08/29/2017	09/06/2017	09/13/2017		09/13/2017	10.24
2682 - MASTERCARD PROCESSING CENTER	5823/082917A	5569631000735823 / STAPLES	Paid by Check # 347632		08/29/2017	09/06/2017	09/06/2017		09/13/2017	(119.71)
2682 - MASTERCARD PROCESSING CENTER	5823/082917A	5569631000735823 / STAPLES	Paid by Check # 347632		08/29/2017	09/06/2017	09/13/2017		09/13/2017	119.71



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4609/082817	COLLECTION FEES THRU 08/28/17	Paid by Check # 347755		08/28/2017	09/13/2017	09/13/2017		09/20/2017	(43.74)
2348 - CENTRON SERVICES INC	4609/082817	COLLECTION FEES THRU 08/28/17	Paid by Check # 347755		08/28/2017	09/13/2017	09/20/2017		09/20/2017	43.74
2348 - CENTRON SERVICES INC	5118/082817	COLLECTION FEES THRU 08/28/17	Paid by Check # 347755		08/28/2017	09/13/2017	09/13/2017		09/20/2017	(15.00)
2348 - CENTRON SERVICES INC	5118/082817	COLLECTION FEES THRU 08/28/17	Paid by Check # 347755		08/28/2017	09/13/2017	09/20/2017		09/20/2017	15.00
2348 - CENTRON SERVICES INC	4610/072617	COLLECTION FEES THRU 07262017	Paid by Check # 347755		07/26/2017	09/13/2017	09/13/2017		09/20/2017	(23.99)
2348 - CENTRON SERVICES INC	4610/072617	COLLECTION FEES THRU 07262017	Paid by Check # 347755		07/26/2017	09/13/2017	09/20/2017		09/20/2017	23.99
1258 - DAVIS BUSINESS MACHINES INC	225150	COPIER MAINTENANCE 08/08/17 - 09/07/17	Paid by Check # 347763		09/12/2017	09/13/2017	09/13/2017		09/20/2017	(657.20)
1258 - DAVIS BUSINESS MACHINES INC	225150	COPIER MAINTENANCE 08/08/17 - 09/07/17	Paid by Check # 347763		09/12/2017	09/13/2017	09/20/2017		09/20/2017	657.20
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090817	POSTAGE FOR THE WEEK OF 09/08/17	Paid by Check # 347795		09/08/2017	09/13/2017	09/13/2017		09/20/2017	(1,063.64)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090817	POSTAGE FOR THE WEEK OF 09/08/17	Paid by Check # 347795		09/08/2017	09/13/2017	09/20/2017		09/20/2017	1,063.64
1419 - INNOVATIVE POSTAL SERVICES INC	88615	POSTAGE AND STATEMENT PRINTING FOR 09/11/17	Paid by Check # 347795		09/13/2017	09/13/2017	09/13/2017		09/20/2017	(2,687.37)
1419 - INNOVATIVE POSTAL SERVICES INC	88615	POSTAGE AND STATEMENT PRINTING FOR 09/11/17	Paid by Check # 347795		09/13/2017	09/13/2017	09/20/2017		09/20/2017	2,687.37
2682 - MASTERCARD PROCESSING CENTER	5823/090617	5569631000735823 / STAPLES	Paid by Check # 347812		09/06/2017	09/13/2017	09/13/2017		09/20/2017	(676.15)
2682 - MASTERCARD PROCESSING CENTER	5823/090617	5569631000735823 / STAPLES	Paid by Check # 347812		09/06/2017	09/13/2017	09/20/2017		09/20/2017	676.15
2682 - MASTERCARD PROCESSING CENTER	5823/090717	5569631000735823 / FIRST AID	Paid by Check # 347812		09/07/2017	09/13/2017	09/13/2017		09/20/2017	(78.90)
2682 - MASTERCARD PROCESSING CENTER	5823/090717	5569631000735823 / FIRST AID	Paid by Check # 347812		09/07/2017	09/13/2017	09/20/2017		09/20/2017	78.90
2682 - MASTERCARD PROCESSING CENTER	5823/090817	5569631000735823 / SHREDDER	Paid by Check # 347812		09/08/2017	09/13/2017	09/13/2017		09/20/2017	(1,637.55)
2682 - MASTERCARD PROCESSING CENTER	5823/090817	5569631000735823 / SHREDDER	Paid by Check # 347812		09/08/2017	09/13/2017	09/20/2017		09/20/2017	1,637.55
2682 - MASTERCARD PROCESSING CENTER	5823/091317	5569631000735823 / STAPLES	Paid by Check # 347812		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(18.46)
2682 - MASTERCARD PROCESSING CENTER	5823/091317	5569631000735823 / STAPLES	Paid by Check # 347812		09/13/2017	09/15/2017	09/20/2017		09/20/2017	18.46
2682 - MASTERCARD PROCESSING CENTER	5823/091317A	5569631000735823 / STAPLES	Paid by Check # 347812		09/13/2017	09/15/2017	09/15/2017		09/20/2017	(21.58)



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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											
2682 - MASTERCARD PROCESSING CENTER	5823/091317A	5569631000735823 / STAPLES	Paid by Check # 347812		09/13/2017	09/15/2017	09/20/2017		09/20/2017	21.58	
3016 - NORTHWEST VITAL RECORDS CENTER INC	14750	MICROFILM SERVICES JULY-DEC 2017	Paid by Check # 347840		08/31/2017	09/13/2017	09/13/2017		09/20/2017	(4,367.43)	
3016 - NORTHWEST VITAL RECORDS CENTER INC	14750	MICROFILM SERVICES JULY-DEC 2017	Paid by Check # 347840		08/31/2017	09/13/2017	09/20/2017		09/20/2017	4,367.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/082917	5569631000735823 - STAPLES	Paid by Check # 347632		08/29/2017	09/06/2017	09/06/2017		09/13/2017	4.82	
2682 - MASTERCARD PROCESSING CENTER	5823/082917A	5569631000735823 / STAPLES	Paid by Check # 347632		08/29/2017	09/06/2017	09/06/2017		09/13/2017	56.27	
2682 - MASTERCARD PROCESSING CENTER	5823/090617	5569631000735823 / STAPLES	Paid by Check # 347812		09/06/2017	09/13/2017	09/13/2017		09/20/2017	317.79	
2682 - MASTERCARD PROCESSING CENTER	5823/090717	5569631000735823 / FIRST AID	Paid by Check # 347812		09/07/2017	09/13/2017	09/13/2017		09/20/2017	37.09	
2682 - MASTERCARD PROCESSING CENTER	5823/091317	5569631000735823 / STAPLES	Paid by Check # 347812		09/13/2017	09/15/2017	09/15/2017		09/20/2017	8.67	
2682 - MASTERCARD PROCESSING CENTER	5823/091317A	5569631000735823 / STAPLES	Paid by Check # 347812		09/13/2017	09/15/2017	09/15/2017		09/20/2017	10.15	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$434.79</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	083117	RECORDING FEES 8/1/17 - 8/31/17	Paid by Check # 347691		08/31/2017	09/06/2017	09/06/2017		09/13/2017	28.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$28.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	225150	COPIER MAINTENANCE 08/08/17 - 09/07/17	Paid by Check # 347763		09/12/2017	09/13/2017	09/13/2017		09/20/2017	394.32	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$394.32</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 8	<u>\$857.11</u>
Division 262 - PAYROLL											
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES											
3016 - NORTHWEST VITAL RECORDS CENTER INC	14750	MICROFILM SERVICES JULY-DEC 2017	Paid by Check # 347840		08/31/2017	09/13/2017	09/13/2017		09/20/2017	4,367.43	
									Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions 1	<u>\$4,367.43</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/082917	5569631000735823 - STAPLES	Paid by Check # 347632		08/29/2017	09/06/2017	09/06/2017		09/13/2017	.61	
2682 - MASTERCARD PROCESSING CENTER	5823/082917A	5569631000735823 / STAPLES	Paid by Check # 347632		08/29/2017	09/06/2017	09/06/2017		09/13/2017	7.18	



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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	5823/090617	5569631000735823 / STAPLES	Paid by Check # 347812		09/06/2017	09/13/2017	09/13/2017		09/20/2017	40.57
2682 - MASTERCARD PROCESSING CENTER	5823/090717	5569631000735823 / FIRST AID	Paid by Check # 347812		09/07/2017	09/13/2017	09/13/2017		09/20/2017	4.73
2682 - MASTERCARD PROCESSING CENTER	5823/091317	5569631000735823 / STAPLES	Paid by Check # 347812		09/13/2017	09/15/2017	09/15/2017		09/20/2017	1.11
2682 - MASTERCARD PROCESSING CENTER	5823/091317A	5569631000735823 / STAPLES	Paid by Check # 347812		09/13/2017	09/15/2017	09/15/2017		09/20/2017	1.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6		<u>\$55.49</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	225150	COPIER MAINTENANCE 08/08/17 - 09/07/17	Paid by Check # 347763		09/12/2017	09/13/2017	09/13/2017		09/20/2017	32.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$32.86</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 8		<u>\$4,455.78</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/082917	5569631000735823 - STAPLES	Paid by Check # 347632		08/29/2017	09/06/2017	09/06/2017		09/13/2017	4.81
2682 - MASTERCARD PROCESSING CENTER	5823/082917A	5569631000735823 / STAPLES	Paid by Check # 347632		08/29/2017	09/06/2017	09/06/2017		09/13/2017	56.26
2682 - MASTERCARD PROCESSING CENTER	5823/090617	5569631000735823 / STAPLES	Paid by Check # 347812		09/06/2017	09/13/2017	09/13/2017		09/20/2017	317.79
2682 - MASTERCARD PROCESSING CENTER	5823/090717	5569631000735823 / FIRST AID	Paid by Check # 347812		09/07/2017	09/13/2017	09/13/2017		09/20/2017	37.08
2682 - MASTERCARD PROCESSING CENTER	5823/091317	5569631000735823 / STAPLES	Paid by Check # 347812		09/13/2017	09/15/2017	09/15/2017		09/20/2017	8.68
2682 - MASTERCARD PROCESSING CENTER	5823/091317A	5569631000735823 / STAPLES	Paid by Check # 347812		09/13/2017	09/15/2017	09/15/2017		09/20/2017	10.14
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6		<u>\$434.76</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090117	POSTAGE FOR THE WEEK OF 09/01/17	Paid by Check # 347626		09/01/2017	09/06/2017	09/06/2017		09/13/2017	50.00
1419 - INNOVATIVE POSTAL SERVICES INC	88588	POSTAGE AND STATEMENT PRINTING FOR 09/07/17	Paid by Check # 347626		09/07/2017	09/06/2017	09/06/2017		09/13/2017	1,830.08
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090817	POSTAGE FOR THE WEEK OF 09/08/17	Paid by Check # 347795		09/08/2017	09/13/2017	09/13/2017		09/20/2017	268.20
1419 - INNOVATIVE POSTAL SERVICES INC	88615	POSTAGE AND STATEMENT PRINTING FOR 09/11/17	Paid by Check # 347795		09/13/2017	09/13/2017	09/13/2017		09/20/2017	1,894.93
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$4,043.21</u>



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	88588	POSTAGE AND STATEMENT PRINTING FOR 09/07/17	Paid by Check # 347626		09/07/2017	09/06/2017	09/06/2017		09/13/2017	766.33	
1419 - INNOVATIVE POSTAL SERVICES INC	88615	POSTAGE AND STATEMENT PRINTING FOR 09/11/17	Paid by Check # 347795		09/13/2017	09/13/2017	09/13/2017		09/20/2017	792.44	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,558.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4609/082817	COLLECTION FEES THRU 08/28/17	Paid by Check # 347755		08/28/2017	09/13/2017	09/13/2017		09/20/2017	43.74	
2348 - CENTRON SERVICES INC	5118/082817	COLLECTION FEES THRU 08/28/17	Paid by Check # 347755		08/28/2017	09/13/2017	09/13/2017		09/20/2017	15.00	
2348 - CENTRON SERVICES INC	4610/072617	COLLECTION FEES THRU 07262017	Paid by Check # 347755		07/26/2017	09/13/2017	09/13/2017		09/20/2017	23.99	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$82.73</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	225150	COPIER MAINTENANCE 08/08/17 - 09/07/17	Paid by Check # 347763		09/12/2017	09/13/2017	09/13/2017		09/20/2017	230.02	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$230.02</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1907	AUGUST 2017 MONTHLY TRANSACTIONS	Paid by Check # 347586		09/06/2017	09/06/2017	09/06/2017		09/13/2017	285.00	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$285.00</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 17	<u>\$6,634.49</u>
Division 268 - MAIL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090817	POSTAGE FOR THE WEEK OF 09/08/17	Paid by Check # 347795		09/08/2017	09/13/2017	09/13/2017		09/20/2017	795.44	
2682 - MASTERCARD PROCESSING CENTER	5823/090817	5569631000735823 / SHREDDER	Paid by Check # 347812		09/08/2017	09/13/2017	09/13/2017		09/20/2017	1,637.55	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$2,432.99</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090117	POSTAGE FOR THE WEEK OF 09/01/17	Paid by Check # 347626		09/01/2017	09/06/2017	09/06/2017		09/13/2017	553.76	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$553.76</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$2,986.75</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 36	<u>\$14,934.13</u>
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 72	<u>\$14,934.13</u>
Fund 6070 - ENGINEERING											



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	083117	RECORDING FEES 8/1/17 - 8/31/17	Paid by Check # 347691		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(56.00)
1217 - CASCADE COUNTY	083117	RECORDING FEES 8/1/17 - 8/31/17	Paid by Check # 347691		08/31/2017	09/06/2017	09/13/2017		09/13/2017	56.00
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	52200	NEW PANE INSTALLED FOR ENGINEERING OFFICE	Paid by Check # 347577		08/31/2017	09/05/2017	09/05/2017		09/13/2017	(344.00)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	52200	NEW PANE INSTALLED FOR ENGINEERING OFFICE	Paid by Check # 347577		08/31/2017	09/05/2017	09/13/2017		09/13/2017	344.00
1050 - BENTLEY SYSTEMS INC	47854896	WATERCAD RENEWAL 10/01/17 - 12/31/17	Paid by Check # 347582		09/04/2017	09/05/2017	09/05/2017		09/13/2017	(278.00)
1050 - BENTLEY SYSTEMS INC	47854896	WATERCAD RENEWAL 10/01/17 - 12/31/17	Paid by Check # 347582		09/04/2017	09/05/2017	09/13/2017		09/13/2017	278.00
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	(18.77)
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/13/2017		09/13/2017	18.77
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/13/2017		09/20/2017	(22.50)
1554 - BUG DOCTOR	8252	PEST CONTROL - PUBLIC WORKS BLDGS	Paid by Check # 347750		08/25/2017	09/13/2017	09/20/2017		09/20/2017	22.50
1258 - DAVIS BUSINESS MACHINES INC	225051	COPIER AGREEMENT	Paid by Check # 347763		09/11/2017	09/12/2017	09/12/2017		09/20/2017	(302.60)
1258 - DAVIS BUSINESS MACHINES INC	225051	COPIER AGREEMENT	Paid by Check # 347763		09/11/2017	09/12/2017	09/20/2017		09/20/2017	302.60
2682 - MASTERCARD PROCESSING CENTER	5856/091217	5569632200045856/RE GISTRATION WATER SCHOOL	Paid by Check # 347811		09/12/2017	09/12/2017	09/12/2017		09/20/2017	(500.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091217	5569632200045856/RE GISTRATION WATER SCHOOL	Paid by Check # 347811		09/12/2017	09/12/2017	09/20/2017		09/20/2017	500.00
1061 - NATIONAL LAUNDRY	20430/2510	MAT BB FROST, SAFETY	Paid by Check # 347837		09/05/2017	09/12/2017	09/12/2017		09/20/2017	(26.00)
1061 - NATIONAL LAUNDRY	20430/2510	MAT BB FROST, SAFETY	Paid by Check # 347837		09/05/2017	09/12/2017	09/20/2017		09/20/2017	26.00
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/13/2017		09/20/2017	(14.27)
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check # 347837		09/05/2017	09/13/2017	09/20/2017		09/20/2017	14.27
1078 - PICKWICKS OFFICE CITY	5910920	OFFICE SUPPLIES	Paid by Check # 347842		09/08/2017	09/12/2017	09/12/2017		09/20/2017	(17.49)
1078 - PICKWICKS OFFICE CITY	5910920	OFFICE SUPPLIES	Paid by Check # 347842		09/08/2017	09/12/2017	09/20/2017		09/20/2017	17.49



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING	Paid by Check		09/07/2017	09/13/2017	09/13/2017		09/20/2017	(300.00)
		PUBLIC WORKS BLDGS	# 347846							
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING	Paid by Check		09/07/2017	09/13/2017	09/20/2017		09/20/2017	300.00
		PUBLIC WORKS BLDGS	# 347846							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5910920	OFFICE SUPPLIES	Paid by Check		09/08/2017	09/12/2017	09/12/2017		09/20/2017	17.49
			# 347842							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$17.49</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	083117	RECORDING FEES	Paid by Check		08/31/2017	09/06/2017	09/06/2017		09/13/2017	56.00
		8/1/17 - 8/31/17	# 347691							
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$56.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1050 - BENTLEY SYSTEMS INC	47854896	WATERCAD RENEWAL	Paid by Check		09/04/2017	09/05/2017	09/05/2017		09/13/2017	278.00
		10/01/17 - 12/31/17	# 347582							
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$278.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT	Paid by Check		08/19/2017	09/06/2017	09/06/2017		09/13/2017	18.77
		17	# 347596							
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$18.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1391 - ANDERSON GLASS -DOORS-	52200	NEW PANE INSTALLED	Paid by Check		08/31/2017	09/05/2017	09/05/2017		09/13/2017	344.00
WINDOWS INC		FOR ENGINEERING	# 347577							
		OFFICE								
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$344.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8252	PEST CONTROL -	Paid by Check		08/25/2017	09/13/2017	09/13/2017		09/20/2017	22.50
		PUBLIC WORKS BLDGS	# 347750							
1258 - DAVIS BUSINESS MACHINES INC	225051	COPIER AGREEMENT	Paid by Check		09/11/2017	09/12/2017	09/12/2017		09/20/2017	302.60
			# 347763							
1061 - NATIONAL LAUNDRY	20430/2510	MAT BB FROST,	Paid by Check		09/05/2017	09/12/2017	09/12/2017		09/20/2017	26.00
		SAFETY	# 347837							
1061 - NATIONAL LAUNDRY	20432/2510	JANITORIAL SUPPLIES	Paid by Check		09/05/2017	09/13/2017	09/13/2017		09/20/2017	14.27
			# 347837							
1382 - QUALITY CARPET SERVICE INC	090717	CARPET CLEANING	Paid by Check		09/07/2017	09/13/2017	09/13/2017		09/20/2017	300.00
		PUBLIC WORKS BLDGS	# 347846							
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$665.37</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5856/091217	5569632200045856/REGISTRATION WATER SCHOOL	Paid by Check # 347811		09/12/2017	09/12/2017	09/12/2017		09/20/2017	500.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	\$500.00
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	11	\$1,879.63
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	11	\$1,879.63
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	33	\$1,879.63
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(280.97)
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/13/2017		09/13/2017	280.97
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	(4.43)
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/13/2017		09/13/2017	4.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP17	4067711401510B/SEPT 17	Paid by Check # 347596		08/19/2017	09/06/2017	09/06/2017		09/13/2017	4.43
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$4.43
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	280.97
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$280.97
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	2	\$285.40
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	2	\$285.40
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	6	\$285.40
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(867.62)
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/13/2017		09/13/2017	867.62



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/15/2017		09/20/2017	(133.81)
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/20/2017		09/20/2017	133.81
1698 - COLORADO DOOR CONTROL INC	IN1531	DOOR CLOSERS	Paid by Check # 347758		09/08/2017	09/15/2017	09/15/2017		09/20/2017	(575.00)
1698 - COLORADO DOOR CONTROL INC	IN1531	DOOR CLOSERS	Paid by Check # 347758		09/08/2017	09/15/2017	09/20/2017		09/20/2017	575.00
1838 - OTIS ELEVATOR	SLG05789817	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 347841		08/31/2017	09/18/2017	09/18/2017		09/20/2017	(135.00)
1838 - OTIS ELEVATOR	SLG05789817	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 347841		08/31/2017	09/18/2017	09/20/2017		09/20/2017	135.00
1076 - VERIZON WIRELESS	9792265467	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/15/2017		09/20/2017	(23.11)
1076 - VERIZON WIRELESS	9792265467	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/20/2017		09/20/2017	23.11
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1698 - COLORADO DOOR CONTROL INC	IN1531	DOOR CLOSERS	Paid by Check # 347758		09/08/2017	09/15/2017	09/15/2017		09/20/2017	575.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$575.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9792265467	CELL PHONE CHARGES	Paid by Check # 347865		09/06/2017	09/15/2017	09/15/2017		09/20/2017	23.11
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$23.11</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/AUG17	AUGUST 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 347894		09/14/2017	09/15/2017	09/15/2017		09/20/2017	133.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$133.81</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG17	AUGUST 2017 MONTHLY CHARGES	Paid by Check # 347693		08/31/2017	09/06/2017	09/06/2017		09/13/2017	867.62
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$867.62</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789817	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 347841		08/31/2017	09/18/2017	09/18/2017		09/20/2017	135.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$135.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 5		<u>\$1,734.54</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>\$1,734.54</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 15		<u>\$1,734.54</u>
Fund 7010 - CASTLE PINES TRUST										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1641.1PMT2	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 347698		09/06/2017	09/05/2017	09/05/2017		09/13/2017	(1,162.26)
1129 - STATE OF MONTANA	OF1641.1PMT2	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 347698		09/06/2017	09/05/2017	09/13/2017		09/13/2017	1,162.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT2	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 347679		09/05/2017	09/05/2017	09/05/2017		09/13/2017	(115,063.45)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT2	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 347679		09/05/2017	09/05/2017	09/13/2017		09/13/2017	115,063.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1641.1PMT2	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 347698		09/06/2017	09/05/2017	09/05/2017		09/13/2017	1,162.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT2	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 347679		09/05/2017	09/05/2017	09/05/2017		09/13/2017	115,063.45
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$116,225.71</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$116,225.71</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$116,225.71</u>
							Fund 7010 - CASTLE PINES TRUST Totals	Invoice Transactions 6		<u>\$116,225.71</u>



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2018-00000163	MT - STATE TAX*	Paid by Check # 347572		09/07/2017	09/07/2017	09/07/2017		09/07/2017	.00
1129 - STATE OF MONTANA	2018-00000165	MT - STATE TAX*	Paid by Check # 347573		09/12/2017	09/12/2017	09/12/2017		09/12/2017	.00
1129 - STATE OF MONTANA	2018-00000167	MT - STATE TAX*	Paid by Check # 347710		09/15/2017	09/15/2017	09/15/2017		09/15/2017	.00
1125 - AFLAC	2018-00000169	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 347712		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
1126 - AFLAC	2018-00000170	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 347713		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
1998 - CSED	2018-00000179	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 347714		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
2516 - ROBERT G DRUMMOND	2018-00000190	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 347715		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000191	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 347716		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
1997 - LGDI INC	2018-00000181	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 347717		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
1362 - LIUNA LOCAL 1686	2018-00000182	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 347718		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000183	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 347719		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000174	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 347720		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000185	CARPENTER DUES - CARPENTER DUES	Paid by Check # 347721		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
1999 - PROCESS SERVERS	2018-00000186	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 347722		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
1129 - STATE OF MONTANA	2018-00000187	MT - STATE TAX	Paid by Check # 347723		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
1016 - UNITED FUND	2018-00000178	UNITED WAY - UNITED WAY*	Paid by Check # 347724		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000193	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 347725		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
2002 - WAGeworks INC	2018-00000189	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 347727		09/18/2017	09/18/2017	09/18/2017		09/18/2017	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000195	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 347738		09/19/2017	09/19/2017	09/19/2017		09/19/2017	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 19	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000164	FED - FEDERAL TAX*	Paid by EFT # 57596		09/07/2017	09/07/2017	09/07/2017		09/07/2017	430.75	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000166	SS - SOCIAL SECURITY*	Paid by EFT # 57597		09/12/2017	09/12/2017	09/12/2017		09/12/2017	1,936.57	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000168	SS - SOCIAL SECURITY*	Paid by EFT # 57598		09/15/2017	09/15/2017	09/15/2017		09/15/2017	54.40	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000192	FED - FEDERAL TAX*	Paid by EFT # 57607		09/18/2017	09/18/2017	09/18/2017		09/18/2017	105,982.38	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 4	\$108,404.10
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2018-00000163	MT - STATE TAX*	Paid by Check # 347572		09/07/2017	09/07/2017	09/07/2017		09/07/2017	222.00	
1129 - STATE OF MONTANA	2018-00000165	MT - STATE TAX*	Paid by Check # 347573		09/12/2017	09/12/2017	09/12/2017		09/12/2017	569.00	
1129 - STATE OF MONTANA	2018-00000167	MT - STATE TAX*	Paid by Check # 347710		09/15/2017	09/15/2017	09/15/2017		09/15/2017	5.00	
1129 - STATE OF MONTANA	2018-00000187	MT - STATE TAX	Paid by Check # 347723		09/18/2017	09/18/2017	09/18/2017		09/18/2017	46,689.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 4	\$47,485.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000164	FED - FEDERAL TAX*	Paid by EFT # 57596		09/07/2017	09/07/2017	09/07/2017		09/07/2017	407.78	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000166	SS - SOCIAL SECURITY*	Paid by EFT # 57597		09/12/2017	09/12/2017	09/12/2017		09/12/2017	405.02	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000168	SS - SOCIAL SECURITY*	Paid by EFT # 57598		09/15/2017	09/15/2017	09/15/2017		09/15/2017	85.94	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000192	FED - FEDERAL TAX*	Paid by EFT # 57607		09/18/2017	09/18/2017	09/18/2017		09/18/2017	112,724.66	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 4	\$113,623.40
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000177	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57604		09/18/2017	09/18/2017	09/18/2017		09/18/2017	66,560.51	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$66,560.51



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000176	PERS - PERS 6.9% +1%*	Paid by EFT # 57603		09/18/2017	09/18/2017	09/18/2017		09/18/2017	127,820.19
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$127,820.19</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000172	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57600		09/18/2017	09/18/2017	09/18/2017		09/18/2017	53,327.51
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000174	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 347720		09/18/2017	09/18/2017	09/18/2017		09/18/2017	3,861.91
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$57,189.42</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000179	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 347714		09/18/2017	09/18/2017	09/18/2017		09/18/2017	2,454.68
2516 - ROBERT G DRUMMOND	2018-00000190	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 347715		09/18/2017	09/18/2017	09/18/2017		09/18/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000191	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 347716		09/18/2017	09/18/2017	09/18/2017		09/18/2017	289.00
1997 - LGDI INC	2018-00000181	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 347717		09/18/2017	09/18/2017	09/18/2017		09/18/2017	382.40
1999 - PROCESS SERVERS	2018-00000186	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 347722		09/18/2017	09/18/2017	09/18/2017		09/18/2017	514.74
1016 - UNITED FUND	2018-00000178	UNITED WAY - UNITED WAY*	Paid by Check # 347724		09/18/2017	09/18/2017	09/18/2017		09/18/2017	314.75
3166 - US DEPARTMENT OF EDUCATION	2018-00000193	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 347725		09/18/2017	09/18/2017	09/18/2017		09/18/2017	157.95
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000195	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 347738		09/19/2017	09/19/2017	09/19/2017		09/19/2017	100.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,307.02</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000182	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 347718		09/18/2017	09/18/2017	09/18/2017		09/18/2017	3,870.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$3,870.50</u>



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Fund 7910 - PAYROLL										
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000183	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 347719		09/18/2017	09/18/2017	09/18/2017		09/18/2017	1,742.00
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$1,742.00</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000185	CARPENTER DUES - CARPENTER DUES	Paid by Check # 347721		09/18/2017	09/18/2017	09/18/2017		09/18/2017	50.25
								Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000180	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57605		09/18/2017	09/18/2017	09/18/2017		09/18/2017	2,608.20
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,608.20</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2018-00000175	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 57602		09/18/2017	09/18/2017	09/18/2017		09/18/2017	14,412.93
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$14,412.93</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2018-00000171	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57599		09/18/2017	09/18/2017	09/18/2017		09/18/2017	1,242.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,242.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000173	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57601		09/18/2017	09/18/2017	09/18/2017		09/18/2017	7,874.75
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$7,874.75</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000184	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57606		09/18/2017	09/18/2017	09/18/2017		09/18/2017	13,336.34
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$13,336.34</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000169	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 347712		09/18/2017	09/18/2017	09/18/2017		09/18/2017	5,389.33
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$5,389.33</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000169	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 347712		09/18/2017	09/18/2017	09/18/2017		09/18/2017	4,167.53
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$4,167.53</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/07/17 - 09/20/17

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 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000194	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		09/18/2017	09/18/2017	09/18/2017		09/18/2017	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	2018-00000194	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		09/18/2017	09/18/2017	09/18/2017		09/18/2017	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>424.99</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000169	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 347712		09/18/2017	09/18/2017	09/18/2017		09/18/2017	574.20
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>574.20</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000169	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 347712		09/18/2017	09/18/2017	09/18/2017		09/18/2017	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	2018-00000170	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 347713		09/18/2017	09/18/2017	09/18/2017		09/18/2017	605.81
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>605.81</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2018-00000189	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 347727		09/18/2017	09/18/2017	09/18/2017		09/18/2017	3.65
							Object 20263 - AFLAC SERVICE FEES Totals		Invoice Transactions 1	<u>3.65</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000184	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57606		09/18/2017	09/18/2017	09/18/2017		09/18/2017	10.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>10.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000173	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57601		09/18/2017	09/18/2017	09/18/2017		09/18/2017	150.00
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>150.00</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 61	<u>\$586,347.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/07/17 - 09/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717985	GLOBE POLE ASSY, INC MED AWS, ANCHOR BOLTS	Paid by Check # 347759		07/27/2017	09/13/2017	09/13/2017		09/20/2017	(7,174.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717985	GLOBE POLE ASSY, INC MED AWS, ANCHOR BOLTS	Paid by Check # 347759		07/27/2017	09/13/2017	09/20/2017		09/20/2017	7,174.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416489	HI LUMEN LED LAMP	Paid by Check # 347782		09/05/2017	09/13/2017	09/13/2017		09/20/2017	(1,152.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416489	HI LUMEN LED LAMP	Paid by Check # 347782		09/05/2017	09/13/2017	09/20/2017		09/20/2017	1,152.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808717985	GLOBE POLE ASSY, INC MED AWS, ANCHOR BOLTS	Paid by Check # 347759		07/27/2017	09/13/2017	09/13/2017		09/20/2017	7,174.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416489	HI LUMEN LED LAMP	Paid by Check # 347782		09/05/2017	09/13/2017	09/13/2017		09/20/2017	1,152.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	2	\$8,326.00
Division 536 - TRAFFIC Totals								Invoice Transactions	2	\$8,326.00
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	2	\$8,326.00
Fund 8403 - SLD 650 Totals								Invoice Transactions	6	\$8,326.00
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/AUG 17	ACCT# 05614805 AUGUST 17 SLDA CHARGES	Paid by Check # 347697		08/25/2017	09/06/2017	09/06/2017		09/13/2017	(9,080.17)
1139 - NORTHWESTERN ENERGY	05614805/AUG 17	ACCT# 05614805 AUGUST 17 SLDA CHARGES	Paid by Check # 347697		08/25/2017	09/06/2017	09/13/2017		09/13/2017	9,080.17
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/AUG 17	ACCT# 05614805 AUGUST 17 SLDA CHARGES	Paid by Check # 347697		08/25/2017	09/06/2017	09/06/2017		09/13/2017	9,080.17
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$9,080.17
Division 104 - SPECIAL DISTRICTS Totals								Invoice Transactions	1	\$9,080.17
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions	1	\$9,080.17
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals								Invoice Transactions	3	\$9,080.17



Accounts Payable by G/L Distribution Report

Payment Date Range 09/07/17 - 09/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8418 - SLD 1295 COMMERCIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621537/AUG 17	ACCT# 05621537 AUGUST 17 SLDC CHARGES	Paid by Check # 347697		08/25/2017	09/06/2017	09/06/2017		09/13/2017	(3,561.72)	
1139 - NORTHWESTERN ENERGY	05621537/AUG 17	ACCT# 05621537 AUGUST 17 SLDC CHARGES	Paid by Check # 347697		08/25/2017	09/06/2017	09/13/2017		09/13/2017	3,561.72	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	05621537/AUG 17	ACCT# 05621537 AUGUST 17 SLDC CHARGES	Paid by Check # 347697		08/25/2017	09/06/2017	09/06/2017		09/13/2017	3,561.72	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$3,561.72
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$3,561.72
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$3,561.72
									Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3	\$3,561.72
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	30377303/JUNE 17	ELECTRICITY - TRANSMISSION CHARGES FOR JUNE 2017	Paid by Check # 347697		08/29/2017	09/06/2017	09/06/2017		09/13/2017	(11,430.46)	
1139 - NORTHWESTERN ENERGY	30377303/JUNE 17	ELECTRICITY - TRANSMISSION CHARGES FOR JUNE 2017	Paid by Check # 347697		08/29/2017	09/06/2017	09/13/2017		09/13/2017	11,430.46	
2489 - TALEN TREASURE STATE	9582429006/AUG 17	ELECTRICITY CHARGES FOR AUGUST 2017	Paid by Check # 347699		08/31/2017	09/06/2017	09/06/2017		09/13/2017	(122,611.20)	
2489 - TALEN TREASURE STATE	9582429006/AUG 17	ELECTRICITY CHARGES FOR AUGUST 2017	Paid by Check # 347699		08/31/2017	09/06/2017	09/13/2017		09/13/2017	122,611.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	30377303/JUNE 17	ELECTRICITY - TRANSMISSION CHARGES FOR JUNE 2017	Paid by Check # 347697		08/29/2017	09/06/2017	09/06/2017		09/13/2017	11,430.46	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/07/17 - 09/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/AU G17	ELECTRICITY CHARGES FOR AUGUST 2017	Paid by Check # 347699		08/31/2017	09/06/2017	09/06/2017		09/13/2017	122,611.20
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2		<u>\$134,041.66</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$134,041.66</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416479	PHOTOCONTROL	Paid by Check # 347614		08/28/2017	09/06/2017	09/06/2017		09/13/2017	(8.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416479	PHOTOCONTROL	Paid by Check # 347614		08/28/2017	09/06/2017	09/13/2017		09/13/2017	8.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416479	PHOTOCONTROL	Paid by Check # 347614		08/28/2017	09/06/2017	09/06/2017		09/13/2017	8.86
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$8.86</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$8.86</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$8.86</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$8.86</u>
							Grand Totals	Invoice Transactions 2241		<u><u>\$2,669,484.62</u></u>

Payment Register

From Payment Date: 9/7/2017 - To Payment Date: 9/20/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
347571	09/07/2017	Voided	INCORRECT AMOUNT	09/18/2017	Utility Management Refund	SOWERS, JENNIFER	\$53.03		
347728	09/19/2017	Open			Utility Management Refund	BURNS, DEBORAH	\$250.51		
347729	09/19/2017	Open			Utility Management Refund	COURTNEY RABEL	\$472.72		
347730	09/19/2017	Open			Utility Management Refund	FAGAN, JENNIFER	\$5.40		
347731	09/19/2017	Open			Utility Management Refund	MILLER, JOSEPH	\$65.49		
347732	09/19/2017	Open			Utility Management Refund	MORROW, PATRICIA	\$101.48		
347733	09/19/2017	Open			Utility Management Refund	MORROW, PATRICIA	\$63.56		
347734	09/19/2017	Open			Utility Management Refund	RIDDLE, DAKODA, S	\$35.73		
347735	09/19/2017	Open			Utility Management Refund	SIGNATURE HOMES LLC	\$102.96		
347736	09/19/2017	Open			Utility Management Refund	STAMM, SHANNA	\$26.42		

Payment Register

From Payment Date: 9/7/2017 - To Payment Date: 9/20/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347737	09/19/2017	Open			Utility Management Refund	WILLSON, DIANA, L	\$82.11		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
								\$1,259.41	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$1,206.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$53.03	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$1,259.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$1,206.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$53.03	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$1,259.41	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$1,206.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$53.03	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$1,259.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$1,206.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$53.03	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$1,259.41	\$0.00