



Accounts Payable by G/L Distribution Report

Payment Date Range 09/21/17 - 10/04/17

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										
3220 - ACTIVE INGREDIENT GROUP LLC	092717/FINAL PAY	PAYMENT FOR MANAGER'S KEYNOTE PRESENTATION -MLCT	Paid by Check # 348039		09/21/2017	09/18/2017	09/18/2017		09/27/2017	(1,150.00)
3220 - ACTIVE INGREDIENT GROUP LLC	092717/FINAL PAY	PAYMENT FOR MANAGER'S KEYNOTE PRESENTATION -MLCT	Paid by Check # 348039		09/21/2017	09/18/2017	09/27/2017		09/27/2017	1,150.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	R8931	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347936		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(15.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	R8931	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347936		09/18/2017	09/19/2017	09/27/2017		09/27/2017	15.00
1217 - CASCADE COUNTY	1793	BUSINESS CARDS	Paid by Check # 347943		09/18/2017	09/18/2017	09/18/2017		09/27/2017	(16.00)
1217 - CASCADE COUNTY	1793	BUSINESS CARDS	Paid by Check # 347943		09/18/2017	09/18/2017	09/27/2017		09/27/2017	16.00
1217 - CASCADE COUNTY	2450	ANIMAL SHELTER EVENT SPACE RENTAL	Paid by Check # 347942		08/28/2017	09/19/2017	09/19/2017		09/27/2017	(93.75)
1217 - CASCADE COUNTY	2450	ANIMAL SHELTER EVENT SPACE RENTAL	Paid by Check # 347942		08/28/2017	09/19/2017	09/27/2017		09/27/2017	93.75
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R9346	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347953		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R9346	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347953		09/18/2017	09/19/2017	09/27/2017		09/27/2017	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA0817	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 347953		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(1,925.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA0817	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 347953		09/18/2017	09/19/2017	09/27/2017		09/27/2017	1,925.00
PAUL FOSTER	FOSTER/092217	TRAVEL REIMBURSEMENT FOR P&R DIRECTOR INTERVIEWS.	Paid by Check # 348064		09/22/2017	09/18/2017	09/18/2017		09/27/2017	(601.50)
PAUL FOSTER	FOSTER/092217	TRAVEL REIMBURSEMENT FOR P&R DIRECTOR INTERVIEWS.	Paid by Check # 348064		09/22/2017	09/18/2017	09/27/2017		09/27/2017	601.50
2682 - MASTERCARD PROCESSING CENTER	4564/081417	5569632800044564, ICMA REGISTRATION	Paid by Check # 347990		08/14/2017	09/18/2017	09/18/2017		09/27/2017	(458.00)
2682 - MASTERCARD PROCESSING CENTER	4564/081417	5569632800044564, ICMA REGISTRATION	Paid by Check # 347990		08/14/2017	09/18/2017	09/27/2017		09/27/2017	458.00



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2682 - MASTERCARD PROCESSING CENTER	4564/092217	5569632800044564, LAQUINTA MOTEL FOR PAUL FOSTER, P&R INTERVIEW	Paid by Check # 347990		09/22/2017	09/18/2017	09/18/2017		09/27/2017	(196.74)
2682 - MASTERCARD PROCESSING CENTER	4564/092217	5569632800044564, LAQUINTA MOTEL FOR PAUL FOSTER, P&R INTERVIEW	Paid by Check # 347990		09/22/2017	09/18/2017	09/27/2017		09/27/2017	196.74
2682 - MASTERCARD PROCESSING CENTER	4564/092017	5569632800044564, SAMS, SUPPLIES FOR P&R INTERVIEW AND MLCT	Paid by Check # 347990		09/20/2017	09/18/2017	09/18/2017		09/27/2017	(114.58)
2682 - MASTERCARD PROCESSING CENTER	4564/092017	5569632800044564, SAMS, SUPPLIES FOR P&R INTERVIEW AND MLCT	Paid by Check # 347990		09/20/2017	09/18/2017	09/27/2017		09/27/2017	114.58
2682 - MASTERCARD PROCESSING CENTER	2010/082817	5569630500052010/CR EMATION URNS	Paid by Check # 347985		08/28/2017	09/19/2017	09/19/2017		09/27/2017	(1,857.30)
2682 - MASTERCARD PROCESSING CENTER	2010/082817	5569630500052010/CR EMATION URNS	Paid by Check # 347985		08/28/2017	09/19/2017	09/27/2017		09/27/2017	1,857.30
2682 - MASTERCARD PROCESSING CENTER	2010/091417	5569630500052010/VO LUNTEER TRAINING SUPPLIES	Paid by Check # 347985		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(67.96)
2682 - MASTERCARD PROCESSING CENTER	2010/091417	5569630500052010/VO LUNTEER TRAINING SUPPLIES	Paid by Check # 347985		09/14/2017	09/19/2017	09/27/2017		09/27/2017	67.96
1668 - MUNICIPAL CODE CORPORATION	00295365	1 COPY OF SUPPLEMENT NO 7	Paid by Check # 348005		09/13/2017	09/20/2017	09/20/2017		09/27/2017	(2,654.64)
1668 - MUNICIPAL CODE CORPORATION	00295365	1 COPY OF SUPPLEMENT NO 7	Paid by Check # 348005		09/13/2017	09/20/2017	09/27/2017		09/27/2017	2,654.64
1061 - NATIONAL LAUNDRY	24167/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348007		09/19/2017	09/19/2017	09/19/2017		09/27/2017	(11.13)
1061 - NATIONAL LAUNDRY	24167/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348007		09/19/2017	09/19/2017	09/27/2017		09/27/2017	11.13
1078 - PICKWICKS OFFICE CITY	5914270	TONER FOR PRINTER	Paid by Check # 348014		09/18/2017	09/18/2017	09/18/2017		09/27/2017	(187.99)
1078 - PICKWICKS OFFICE CITY	5914270	TONER FOR PRINTER	Paid by Check # 348014		09/18/2017	09/18/2017	09/27/2017		09/27/2017	187.99
1089 - BATTERIES PLUS	826285144	6V BATTERY	Paid by Check # 347933		09/17/2017	09/18/2017	09/18/2017		09/27/2017	(13.95)
1089 - BATTERIES PLUS	826285144	6V BATTERY	Paid by Check # 347933		09/17/2017	09/18/2017	09/27/2017		09/27/2017	13.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22331806	LONG DISTANCE	Paid by Check # 348057		09/01/2017	09/18/2017	09/18/2017		09/27/2017	(37.84)
3138 - BCN TELECOM, INC	22331806	LONG DISTANCE	Paid by Check # 348057		09/01/2017	09/18/2017	09/27/2017		09/27/2017	37.84
1744 - CASCADE MACHINE & SUPPLY	19796	MILL CHAIN SAW E1	Paid by Check # 347944		08/31/2017	09/18/2017	09/18/2017		09/27/2017	(30.00)
1744 - CASCADE MACHINE & SUPPLY	19796	MILL CHAIN SAW E1	Paid by Check # 347944		08/31/2017	09/18/2017	09/27/2017		09/27/2017	30.00
2444 - CENTRAL TECHNOLOGIES LLC	17199	NETWORK WIRING STA 2	Paid by Check # 347947		09/13/2017	09/18/2017	09/18/2017		09/27/2017	(135.50)
2444 - CENTRAL TECHNOLOGIES LLC	17199	NETWORK WIRING STA 2	Paid by Check # 347947		09/13/2017	09/18/2017	09/27/2017		09/27/2017	135.50
2444 - CENTRAL TECHNOLOGIES LLC	17200	NETWORK WIRING STA 3	Paid by Check # 347947		09/13/2017	09/18/2017	09/18/2017		09/27/2017	(69.50)
2444 - CENTRAL TECHNOLOGIES LLC	17200	NETWORK WIRING STA 3	Paid by Check # 347947		09/13/2017	09/18/2017	09/27/2017		09/27/2017	69.50
2444 - CENTRAL TECHNOLOGIES LLC	17201	NETWORK WIRING STA 4	Paid by Check # 347947		09/13/2017	09/18/2017	09/18/2017		09/27/2017	(102.50)
2444 - CENTRAL TECHNOLOGIES LLC	17201	NETWORK WIRING STA 4	Paid by Check # 347947		09/13/2017	09/18/2017	09/27/2017		09/27/2017	102.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722453	EOC REPAIRS	Paid by Check # 347951		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(58.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722453	EOC REPAIRS	Paid by Check # 347951		09/01/2017	09/19/2017	09/27/2017		09/27/2017	58.26
1145 - DE LAGE LANDEN	56155946	COPIER LEASE	Paid by Check # 347956		09/09/2017	09/18/2017	09/18/2017		09/27/2017	(180.00)
1145 - DE LAGE LANDEN	56155946	COPIER LEASE	Paid by Check # 347956		09/09/2017	09/18/2017	09/27/2017		09/27/2017	180.00
1068 - GENERAL DISTRIBUTING CO	567532	CYLINDER RENTAL	Paid by Check # 347966		08/31/2017	09/18/2017	09/18/2017		09/27/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	567532	CYLINDER RENTAL	Paid by Check # 347966		08/31/2017	09/18/2017	09/27/2017		09/27/2017	43.40
1100 - GREAT FALLS ACE	3127043	ROPE	Paid by Check # 347969		09/08/2017	09/18/2017	09/18/2017		09/27/2017	(12.99)
1100 - GREAT FALLS ACE	3127043	ROPE	Paid by Check # 347969		09/08/2017	09/18/2017	09/27/2017		09/27/2017	12.99
1100 - GREAT FALLS ACE	3127253	DRAIN SNAKE STA 2	Paid by Check # 347969		09/09/2017	09/18/2017	09/18/2017		09/27/2017	(31.97)
1100 - GREAT FALLS ACE	3127253	DRAIN SNAKE STA 2	Paid by Check # 347969		09/09/2017	09/18/2017	09/27/2017		09/27/2017	31.97
1100 - GREAT FALLS ACE	0308311	KITCHEN REPAIR STA 1	Paid by Check # 347969		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(15.46)
1100 - GREAT FALLS ACE	0308311	KITCHEN REPAIR STA 1	Paid by Check # 347969		09/15/2017	09/18/2017	09/27/2017		09/27/2017	15.46



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	292501	KITCHEN REPAIR STA 1	Paid by Check # 347969		08/05/2017	09/19/2017	09/19/2017		09/27/2017	(15.48)
1100 - GREAT FALLS ACE	292501	KITCHEN REPAIR STA 1	Paid by Check # 347969		08/05/2017	09/19/2017	09/27/2017		09/27/2017	15.48
1105 - JOHNSON MADISON LUMBER CO INC	988423	KITCHEN REPAIR STA 1	Paid by Check # 347977		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(42.39)
1105 - JOHNSON MADISON LUMBER CO INC	988423	KITCHEN REPAIR STA 1	Paid by Check # 347977		09/15/2017	09/18/2017	09/27/2017		09/27/2017	42.39
2682 - MASTERCARD PROCESSING CENTER	5359/091917	5569632400045359	Paid by Check # 347988		09/19/2017	09/19/2017	09/19/2017		09/27/2017	(147.11)
2682 - MASTERCARD PROCESSING CENTER	5359/091917	5569632400045359	Paid by Check # 347988		09/19/2017	09/19/2017	09/27/2017		09/27/2017	147.11
1213 - MOSCH ELECTRIC MOTORS INC	101590	HEAD GASKET	Paid by Check # 348002		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(17.16)
1213 - MOSCH ELECTRIC MOTORS INC	101590	HEAD GASKET	Paid by Check # 348002		09/18/2017	09/19/2017	09/27/2017		09/27/2017	17.16
1104 - NORTH 40 OUTFITTERS	6982911	OIL DRI	Paid by Check # 348009		09/08/2017	09/18/2017	09/18/2017		09/27/2017	(479.60)
1104 - NORTH 40 OUTFITTERS	6982911	OIL DRI	Paid by Check # 348009		09/08/2017	09/18/2017	09/27/2017		09/27/2017	479.60
1104 - NORTH 40 OUTFITTERS	6985231	FLAG PARTS	Paid by Check # 348009		09/13/2017	09/18/2017	09/18/2017		09/27/2017	(24.95)
1104 - NORTH 40 OUTFITTERS	6985231	FLAG PARTS	Paid by Check # 348009		09/13/2017	09/18/2017	09/27/2017		09/27/2017	24.95
1460 - POWER PRO EQUIPMENT CO	50615	BRUSH TRUCK EQUIPMENT	Paid by Check # 348015		09/19/2017	09/19/2017	09/19/2017		09/27/2017	(126.92)
1460 - POWER PRO EQUIPMENT CO	50615	BRUSH TRUCK EQUIPMENT	Paid by Check # 348015		09/19/2017	09/19/2017	09/27/2017		09/27/2017	126.92
1084 - PROBUILD	2192647	SELF LIGHT TORCH	Paid by Check # 348016		09/07/2017	09/18/2017	09/18/2017		09/27/2017	(29.95)
1084 - PROBUILD	2192647	SELF LIGHT TORCH	Paid by Check # 348016		09/07/2017	09/18/2017	09/27/2017		09/27/2017	29.95
1084 - PROBUILD	2193380	HOSE MENDER STA 4	Paid by Check # 348016		09/10/2017	09/18/2017	09/18/2017		09/27/2017	(6.99)
1084 - PROBUILD	2193380	HOSE MENDER STA 4	Paid by Check # 348016		09/10/2017	09/18/2017	09/27/2017		09/27/2017	6.99
1084 - PROBUILD	2189634	KITCHEN REPAIR STA 1	Paid by Check # 348016		08/26/2017	09/18/2017	09/18/2017		09/27/2017	(81.50)
1084 - PROBUILD	2189634	KITCHEN REPAIR STA 1	Paid by Check # 348016		08/26/2017	09/18/2017	09/27/2017		09/27/2017	81.50
2764 - NOLAN TAYLOR	TAYLOR9192017	PARAMEDIC TUITION REIMBURSEMENT	Paid by Check # 348054		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(7,553.12)
2764 - NOLAN TAYLOR	TAYLOR9192017	PARAMEDIC TUITION REIMBURSEMENT	Paid by Check # 348054		09/01/2017	09/19/2017	09/27/2017		09/27/2017	7,553.12



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3181 - JOSEPH TINSLEY	TINSLEY9192017	PARAMEDIC TUITION REIMBURSEMENT	Paid by Check # 348055		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(7,692.25)
3181 - JOSEPH TINSLEY	TINSLEY9192017	PARAMEDIC TUITION REIMBURSEMENT	Paid by Check # 348055		09/01/2017	09/19/2017	09/27/2017		09/27/2017	7,692.25
1076 - VERIZON WIRELESS	9791967241	DEFIBS	Paid by Check # 348035		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(28.22)
1076 - VERIZON WIRELESS	9791967241	DEFIBS	Paid by Check # 348035		09/01/2017	09/19/2017	09/27/2017		09/27/2017	28.22
1592 - VISION NET INC	33242	EOC NETWORK	Paid by Check # 348036		09/07/2017	09/18/2017	09/18/2017		09/27/2017	(1,286.00)
1592 - VISION NET INC	33242	EOC NETWORK	Paid by Check # 348036		09/07/2017	09/18/2017	09/27/2017		09/27/2017	1,286.00
2565 - BRIAN BLACK	TRAVEL/100117	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 348068		09/27/2017	09/27/2017	09/27/2017		09/27/2017	.00
1102 - CENTURYLINK	7270538/SEPT17	4067270538F9042 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	(10.63)
1102 - CENTURYLINK	7270538/SEPT17	4067270538F9042 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	10.63
1102 - CENTURYLINK	7278070/SEPT17	4067278070F9012 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	(39.54)
1102 - CENTURYLINK	7278070/SEPT17	4067278070F9012 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	39.54
1102 - CENTURYLINK	7278076/SEPT17	4067278076F1932 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	(10.63)
1102 - CENTURYLINK	7278076/SEPT17	4067278076F1932 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	10.63
1102 - CENTURYLINK	7278505/SEPT17	4067278505F9022 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	(10.63)
1102 - CENTURYLINK	7278505/SEPT17	4067278505F9022 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	10.63
1102 - CENTURYLINK	7278070/CREDI T	CREDIT FOR CLOSING ACCT	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(39.54)
1102 - CENTURYLINK	7278070/CREDI T	CREDIT FOR CLOSING ACCT	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	39.54
1102 - CENTURYLINK	7270538/CREDI T	CREDIT FOR CLOSING ACCT	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(10.63)



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1102 - CENTURYLINK	7270538/CREDI	CREDIT FOR CLOSING	Paid by Check		09/01/2017	09/19/2017	09/27/2017		09/27/2017	10.63
	T	ACCT	# 347949							
1102 - CENTURYLINK	7278505/CREDI	CREDIT FOR CLOSING	Paid by Check		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(10.63)
	T	ACCT	# 347949							
1102 - CENTURYLINK	7278505/CREDI	CREDIT FOR CLOSING	Paid by Check		09/01/2017	09/19/2017	09/27/2017		09/27/2017	10.63
	T	ACCT	# 347949							
1102 - CENTURYLINK	7278076/CREDI	CREDIT FOR CLOSING	Paid by Check		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(10.63)
	T	ACCT	# 347949							
1102 - CENTURYLINK	7278076/CREDI	CREDIT FOR CLOSING	Paid by Check		09/01/2017	09/19/2017	09/27/2017		09/27/2017	10.63
	T	ACCT	# 347949							
2137 - LONNIE DALKE	TRAVEL/100517	MTRPA	Paid by Check		08/24/2017	09/19/2017	09/19/2017		09/27/2017	(537.19)
		CONFERENCE/MISSOU	# 348043							
		LA, MT								
2137 - LONNIE DALKE	TRAVEL/100517	MTRPA	Paid by Check		08/24/2017	09/19/2017	09/27/2017		09/27/2017	537.19
		CONFERENCE/MISSOU	# 348043							
		LA, MT								
1922 - DEANA FLANNERY	TRAVEL/100317	MONTANA BOARD OF	Paid by Check		09/16/2017	09/26/2017	09/26/2017		09/27/2017	(255.86)
		CRIME	# 348044							
		CONTROL/HELENA, MT								
1922 - DEANA FLANNERY	TRAVEL/100317	MONTANA BOARD OF	Paid by Check		09/16/2017	09/26/2017	09/27/2017		09/27/2017	255.86
		CRIME	# 348044							
		CONTROL/HELENA, MT								
2431 - DIRK JOHNSON	TRAVEL/091217	FIRE INVESTIGATION	Paid by Check		08/18/2017	09/19/2017	09/19/2017		09/27/2017	(30.80)
	R	CLASS/BILLINGS, MT	# 348045							
2431 - DIRK JOHNSON	TRAVEL/091217	FIRE INVESTIGATION	Paid by Check		08/18/2017	09/19/2017	09/27/2017		09/27/2017	30.80
	R	CLASS/BILLINGS, MT	# 348045							
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(445.88)
	7	AUGUST 2017	# 348060							
		CHARGES								
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT# 0409308	Paid by Check		09/20/2017	09/19/2017	09/27/2017		09/27/2017	445.88
	7	AUGUST 2017	# 348060							
		CHARGES								
2668 - PATTY REARDEN	TRAVEL/100517	MTRPA	Paid by Check		08/24/2017	09/19/2017	09/19/2017		09/27/2017	(666.95)
		CONFERENCE/MISSOU	# 348052							
		LA, MT								
2668 - PATTY REARDEN	TRAVEL/100517	MTRPA	Paid by Check		08/24/2017	09/19/2017	09/27/2017		09/27/2017	666.95
		CONFERENCE/MISSOU	# 348052							
		LA, MT								
1078 - PICKWICKS OFFICE CITY	5911720	ENVELOPES, PAPER,	Paid by Check		09/11/2017	09/13/2017	09/13/2017	09/12/2017	09/27/2017	(75.26)
		PENS	# 348014							
1078 - PICKWICKS OFFICE CITY	5911720	ENVELOPES, PAPER,	Paid by Check		09/11/2017	09/13/2017	09/27/2017	09/12/2017	09/27/2017	75.26
		PENS	# 348014							
1078 - PICKWICKS OFFICE CITY	5910620	CORRECTION REFILLS,	Paid by Check		09/08/2017	09/13/2017	09/13/2017	09/08/2017	09/27/2017	(45.56)
		SCISSORS	# 348014							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5910620	CORRECTION REFILLS, SCISSORS	Paid by Check # 348014		09/08/2017	09/13/2017	09/27/2017	09/08/2017	09/27/2017	45.56
1078 - PICKWICKS OFFICE CITY	5914250	FILE LABELS, CORRECTION TAPE, DVD+R	Paid by Check # 348014		09/19/2017	09/19/2017	09/19/2017	09/17/2017	09/27/2017	(72.42)
1078 - PICKWICKS OFFICE CITY	5914250	FILE LABELS, CORRECTION TAPE, DVD+R	Paid by Check # 348014		09/19/2017	09/19/2017	09/27/2017	09/17/2017	09/27/2017	72.42
1613 - BALCO UNIFORM COMPANY INC	47403	5 STARS PD	Paid by Check # 347932		09/21/2017	09/19/2017	09/19/2017		09/27/2017	(97.72)
1613 - BALCO UNIFORM COMPANY INC	47403	5 STARS PD	Paid by Check # 347932		09/21/2017	09/19/2017	09/27/2017		09/27/2017	97.72
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091117	PRE EMPLOYMENT TESTING 8/17/17	Paid by Check # 347935		09/11/2017	09/19/2017	09/19/2017		09/27/2017	(1,291.26)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091117	PRE EMPLOYMENT TESTING 8/17/17	Paid by Check # 347935		09/11/2017	09/19/2017	09/27/2017		09/27/2017	1,291.26
2565 - BRIAN BLACK	COMIRA/UAS0918	REIMB FOR COMIRA UAS TEST	Paid by Check # 348041		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(150.00)
2565 - BRIAN BLACK	COMIRA/UAS0918	REIMB FOR COMIRA UAS TEST	Paid by Check # 348041		09/18/2017	09/19/2017	09/27/2017		09/27/2017	150.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13370	MASTER MINI LOCK SUPPORT	Paid by Check # 347946		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(15.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13370	MASTER MINI LOCK SUPPORT	Paid by Check # 347946		09/18/2017	09/19/2017	09/27/2017		09/27/2017	15.00
1145 - DE LAGE LANDEN	56117671	BIZHUB LEASE PD SEPT 17	Paid by Check # 347956		09/09/2017	09/19/2017	09/19/2017		09/27/2017	(700.00)
1145 - DE LAGE LANDEN	56117671	BIZHUB LEASE PD SEPT 17	Paid by Check # 347956		09/09/2017	09/19/2017	09/27/2017		09/27/2017	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN081944	P1102 BLK TONER	Paid by Check # 347957		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(79.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN081944	P1102 BLK TONER	Paid by Check # 347957		09/08/2017	09/19/2017	09/27/2017		09/27/2017	79.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN082021	TONER 508A & P4014	Paid by Check # 347957		09/12/2017	09/19/2017	09/19/2017		09/27/2017	(337.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN082021	TONER 508A & P4014	Paid by Check # 347957		09/12/2017	09/19/2017	09/27/2017		09/27/2017	337.98
FALLS SIGN SERVICE LLC	1001364	4X8 TARGET SHEETS PD	Paid by Check # 348066		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(115.00)
FALLS SIGN SERVICE LLC	1001364	4X8 TARGET SHEETS PD	Paid by Check # 348066		09/20/2017	09/19/2017	09/27/2017		09/27/2017	115.00
2705 - G.W. INC	921478	PO 93 QUOTE GreatFallsPDGlok09121 7 GLOCK GEN 4 G34 GFPD	Paid by Check # 347965		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(447.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2705 - G.W. INC	921478	PO 93 QUOTE GreatFallsPDGlok09121 7 GLOCK GEN 4 G34 GFPD	Paid by Check # 347965		09/14/2017	09/19/2017	09/27/2017		09/27/2017	447.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1457800	WATER FOR PD	Paid by Check # 347983		09/19/2017	09/19/2017	09/19/2017		09/27/2017	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1457800	WATER FOR PD	Paid by Check # 347983		09/19/2017	09/19/2017	09/27/2017		09/27/2017	54.00
2682 - MASTERCARD PROCESSING CENTER	4138/091817	5569633300044138/091817	Paid by Check # 347993		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(2,476.34)
2682 - MASTERCARD PROCESSING CENTER	4138/091817	5569633300044138/091817	Paid by Check # 347993		09/18/2017	09/19/2017	09/27/2017		09/27/2017	2,476.34
2682 - MASTERCARD PROCESSING CENTER	6732/091817	5569632000046732/091817	Paid by Check # 347994		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(450.00)
2682 - MASTERCARD PROCESSING CENTER	6732/091817	5569632000046732/091817	Paid by Check # 347994		09/18/2017	09/19/2017	09/27/2017		09/27/2017	450.00
2682 - MASTERCARD PROCESSING CENTER	4262/092117	5569633100044262/092117	Paid by Check # 347992		09/21/2017	09/19/2017	09/19/2017		09/27/2017	(182.95)
2682 - MASTERCARD PROCESSING CENTER	4262/092117	5569633100044262/092117	Paid by Check # 347992		09/21/2017	09/19/2017	09/27/2017		09/27/2017	182.95
1084 - PROBUILD	2195405	MISC SUPPLIES PD SUPPORT	Paid by Check # 348016		09/19/2017	09/19/2017	09/19/2017		09/27/2017	(33.97)
1084 - PROBUILD	2195405	MISC SUPPLIES PD SUPPORT	Paid by Check # 348016		09/19/2017	09/19/2017	09/27/2017		09/27/2017	33.97
1084 - PROBUILD	2195750	PREM STRIP PD-RANGE	Paid by Check # 348016		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(32.96)
1084 - PROBUILD	2195750	PREM STRIP PD-RANGE	Paid by Check # 348016		09/20/2017	09/19/2017	09/27/2017		09/27/2017	32.96
1749 - RADIOLOGY MONTANA PC	900000817	PRE EMP TESTING X3	Paid by Check # 348017		09/28/2017	09/19/2017	09/19/2017		09/27/2017	(87.00)
1749 - RADIOLOGY MONTANA PC	900000817	PRE EMP TESTING X3	Paid by Check # 348017		09/28/2017	09/19/2017	09/27/2017		09/27/2017	87.00
3282 - ADAM STERGIONIS	CR1731296/REI MB	REIMB FOR DAMAGED PHONE CR17-31296	Paid by Check # 348053		09/19/2017	09/19/2017	09/19/2017		09/27/2017	(149.00)
3282 - ADAM STERGIONIS	CR1731296/REI MB	REIMB FOR DAMAGED PHONE CR17-31296	Paid by Check # 348053		09/19/2017	09/19/2017	09/27/2017		09/27/2017	149.00
3282 - ADAM STERGIONIS	TACT/CR31296	REIMB FOR CR17-31296 TACTICAL	Paid by Check # 348053		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(208.96)
3282 - ADAM STERGIONIS	TACT/CR31296	REIMB FOR CR17-31296 TACTICAL	Paid by Check # 348053		09/20/2017	09/19/2017	09/27/2017		09/27/2017	208.96
2867 - TW ENTERPRISES INC	33731	ANNUAL GEN SERVICE AND SUPPLIES PD	Paid by Check # 348032		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(816.49)
2867 - TW ENTERPRISES INC	33731	ANNUAL GEN SERVICE AND SUPPLIES PD	Paid by Check # 348032		09/20/2017	09/19/2017	09/27/2017		09/27/2017	816.49



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	5963267	GCP 2120 X 3/8 -OIL SEALS	Paid by Check # 347934		08/09/2017	09/19/2017	09/19/2017		09/27/2017	(39.48)
2235 - BEARING DISTRIBUTORS INC - BDI	5963267	GCP 2120 X 3/8 -OIL SEALS	Paid by Check # 347934		08/09/2017	09/19/2017	09/27/2017		09/27/2017	39.48
1068 - GENERAL DISTRIBUTING CO	571393	25-DEP CUT WHL 4 1`/2" - PARK SHOP	Paid by Check # 347966		09/06/2017	09/19/2017	09/19/2017		09/27/2017	(99.50)
1068 - GENERAL DISTRIBUTING CO	571393	25-DEP CUT WHL 4 1`/2" - PARK SHOP	Paid by Check # 347966		09/06/2017	09/19/2017	09/27/2017		09/27/2017	99.50
1100 - GREAT FALLS ACE	3128673	ADJUSTABLE WRENCH/DEERSKIN GLOVES	Paid by Check # 347969		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(35.98)
1100 - GREAT FALLS ACE	3128673	ADJUSTABLE WRENCH/DEERSKIN GLOVES	Paid by Check # 347969		09/14/2017	09/19/2017	09/27/2017		09/27/2017	35.98
BRENDA HESS	1517135	REFUND ELKS RIVERSIDE - DUE TO WEATHER	Paid by Check # 348065		09/19/2017	09/19/2017	09/19/2017		09/27/2017	(100.00)
BRENDA HESS	1517135	REFUND ELKS RIVERSIDE - DUE TO WEATHER	Paid by Check # 348065		09/19/2017	09/19/2017	09/27/2017		09/27/2017	100.00
2682 - MASTERCARD PROCESSING CENTER	6587/091217	5569631000516587/DE PART.OF AG RECERT - STEFFEN JANIKULA	Paid by Check # 347991		09/12/2017	09/19/2017	09/19/2017		09/27/2017	(26.75)
2682 - MASTERCARD PROCESSING CENTER	6587/091217	5569631000516587/DE PART.OF AG RECERT - STEFFEN JANIKULA	Paid by Check # 347991		09/12/2017	09/19/2017	09/27/2017		09/27/2017	26.75
2682 - MASTERCARD PROCESSING CENTER	6587/091217A	5569631000516587/DE PART OF AG RECERT.- LONNIE DALKE	Paid by Check # 347991		09/12/2017	09/19/2017	09/19/2017		09/27/2017	(26.75)
2682 - MASTERCARD PROCESSING CENTER	6587/091217A	5569631000516587/DE PART OF AG RECERT.- LONNIE DALKE	Paid by Check # 347991		09/12/2017	09/19/2017	09/27/2017		09/27/2017	26.75
2682 - MASTERCARD PROCESSING CENTER	6587/091517	5569631000516587/W ALLACE MARINE-TEAR REPAIR SUNSHADES	Paid by Check # 347991		09/15/2017	09/19/2017	09/19/2017		09/27/2017	(19.98)
2682 - MASTERCARD PROCESSING CENTER	6587/091517	5569631000516587/W ALLACE MARINE-TEAR REPAIR SUNSHADES	Paid by Check # 347991		09/15/2017	09/19/2017	09/27/2017		09/27/2017	19.98
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JULY-SEPT 2017	JULY-SEPTEMBER VOLUNTEERS 2017	Paid by Check # 348059		09/20/2017	09/20/2017	09/20/2017		09/27/2017	(132.02)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JULY-SEPT 2017	JULY-SEPTEMBER VOLUNTEERS 2017	Paid by Check # 348059		09/20/2017	09/20/2017	09/27/2017		09/27/2017	132.02
1061 - NATIONAL LAUNDRY	22685/2581	CLEAN - RED TOWELS/DUST MOP - SHP	Paid by Check # 348007		09/13/2017	09/19/2017	09/19/2017		09/27/2017	(4.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	22685/2581	CLEAN - RED TOWELS/DUST MOP - SHP	Paid by Check # 348007		09/13/2017	09/19/2017	09/27/2017		09/27/2017	4.00
1061 - NATIONAL LAUNDRY	796511/2581	CLEAN 2 MASCOT COSTUME - PARK N REC	Paid by Check # 348007		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(54.20)
1061 - NATIONAL LAUNDRY	796511/2581	CLEAN 2 MASCOT COSTUME - PARK N REC	Paid by Check # 348007		09/01/2017	09/19/2017	09/27/2017		09/27/2017	54.20
1104 - NORTH 40 OUTFITTERS	6954021	PRUNERS/MACHETE GATOR JR - PARKS	Paid by Check # 348009		07/24/2017	09/19/2017	09/19/2017		09/27/2017	(30.98)
1104 - NORTH 40 OUTFITTERS	6954021	PRUNERS/MACHETE GATOR JR - PARKS	Paid by Check # 348009		07/24/2017	09/19/2017	09/27/2017		09/27/2017	30.98
1104 - NORTH 40 OUTFITTERS	6986681	GREASE GUN PISTOL HD	Paid by Check # 348009		09/15/2017	09/19/2017	09/19/2017		09/27/2017	(19.99)
1104 - NORTH 40 OUTFITTERS	6986681	GREASE GUN PISTOL HD	Paid by Check # 348009		09/15/2017	09/19/2017	09/27/2017		09/27/2017	19.99
1104 - NORTH 40 OUTFITTERS	6985481	2 - SCREW EYE ZINC	Paid by Check # 348009		09/13/2017	09/19/2017	09/19/2017		09/27/2017	(2.58)
1104 - NORTH 40 OUTFITTERS	6985481	2 - SCREW EYE ZINC	Paid by Check # 348009		09/13/2017	09/19/2017	09/27/2017		09/27/2017	2.58
1224 - NORTHWEST PIPE FITTINGS INC	2858758	100- 2 1/2' STAINLESS STEEL CLAMP	Paid by Check # 348011		08/29/2017	09/19/2017	09/19/2017		09/27/2017	(107.00)
1224 - NORTHWEST PIPE FITTINGS INC	2858758	100- 2 1/2' STAINLESS STEEL CLAMP	Paid by Check # 348011		08/29/2017	09/19/2017	09/27/2017		09/27/2017	107.00
1224 - NORTHWEST PIPE FITTINGS INC	2859471	10 - 2" PVC SCH 80 ELBOW	Paid by Check # 348011		08/30/2017	09/19/2017	09/19/2017		09/27/2017	(41.40)
1224 - NORTHWEST PIPE FITTINGS INC	2859471	10 - 2" PVC SCH 80 ELBOW	Paid by Check # 348011		08/30/2017	09/19/2017	09/27/2017		09/27/2017	41.40
1078 - PICKWICKS OFFICE CITY	591178	POC CASTER W/ SCREW IN BASE	Paid by Check # 348014		09/11/2017	09/19/2017	09/19/2017		09/27/2017	(20.00)
1078 - PICKWICKS OFFICE CITY	591178	POC CASTER W/ SCREW IN BASE	Paid by Check # 348014		09/11/2017	09/19/2017	09/27/2017		09/27/2017	20.00
1078 - PICKWICKS OFFICE CITY	5909471	APPT BOOK WKLY	Paid by Check # 348014		09/07/2017	09/19/2017	09/19/2017		09/27/2017	(18.59)
1078 - PICKWICKS OFFICE CITY	5909471	APPT BOOK WKLY	Paid by Check # 348014		09/07/2017	09/19/2017	09/27/2017		09/27/2017	18.59
1078 - PICKWICKS OFFICE CITY	5909470	AAG BOOK APT WKLY	Paid by Check # 348014		09/06/2017	09/19/2017	09/19/2017		09/27/2017	(18.59)
1078 - PICKWICKS OFFICE CITY	5909470	AAG BOOK APT WKLY	Paid by Check # 348014		09/06/2017	09/19/2017	09/27/2017		09/27/2017	18.59
1460 - POWER PRO EQUIPMENT CO	50551	FUEL CAP- MOWER	Paid by Check # 348015		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(23.10)
1460 - POWER PRO EQUIPMENT CO	50551	FUEL CAP- MOWER	Paid by Check # 348015		09/14/2017	09/19/2017	09/27/2017		09/27/2017	23.10



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	122950	6.12 TON -3/4 WASHED ROCK - FOR TRAIL	Paid by Check # 348033		09/12/2017	09/19/2017	09/19/2017		09/27/2017	(96.39)
1072 - UNITED MATERIALS OF GREAT FALLS INC	122950	6.12 TON -3/4 WASHED ROCK - FOR TRAIL	Paid by Check # 348033		09/12/2017	09/19/2017	09/27/2017		09/27/2017	96.39
1217 - CASCADE COUNTY	092817	2017 MUNICIPAL PRIMARY BILLING	Paid by Check # 348090		09/28/2017	09/28/2017	09/28/2017		10/04/2017	(44,190.51)
1217 - CASCADE COUNTY	092817	2017 MUNICIPAL PRIMARY BILLING	Paid by Check # 348090		09/28/2017	09/28/2017	10/04/2017		10/04/2017	44,190.51
2682 - MASTERCARD PROCESSING CENTER	9139/092717	5569630700049139/ AUCTION ITEMS FROM PIZAZZ FOR MLCT (MMCT-FOA)	Paid by Check # 348151		09/20/2017	09/27/2017	09/27/2017		10/04/2017	(100.45)
2682 - MASTERCARD PROCESSING CENTER	9139/092717	5569630700049139/ AUCTION ITEMS FROM PIZAZZ FOR MLCT (MMCT-FOA)	Paid by Check # 348151		09/20/2017	09/27/2017	10/04/2017		10/04/2017	100.45
2682 - MASTERCARD PROCESSING CENTER	9139/092817	5569630700049139/US B DRIVES	Paid by Check # 348151		09/28/2017	09/28/2017	09/28/2017		10/04/2017	(74.38)
2682 - MASTERCARD PROCESSING CENTER	9139/092817	5569630700049139/US B DRIVES	Paid by Check # 348151		09/28/2017	09/28/2017	10/04/2017		10/04/2017	74.38
2670 - MATT FLEMING	TRAVEL/100917	MONTANA TACTIAL LEADERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 348296		10/03/2017	10/04/2017	10/04/2017		10/04/2017	.00
2165 - STEVE HESTER	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348232		09/20/2017	09/26/2017	09/26/2017		10/04/2017	(84.00)
2165 - STEVE HESTER	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348232		09/20/2017	09/26/2017	10/04/2017		10/04/2017	84.00
2431 - DIRK JOHNSON	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348233		09/20/2017	09/26/2017	09/26/2017		10/04/2017	(289.30)
2431 - DIRK JOHNSON	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348233		09/20/2017	09/26/2017	10/04/2017		10/04/2017	289.30



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2123 - SHANE KLIPPENES	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348237		09/20/2017	09/26/2017	09/26/2017		10/04/2017	(289.30)
2123 - SHANE KLIPPENES	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348237		09/20/2017	09/26/2017	10/04/2017		10/04/2017	289.30
2016 - RON MARTIN	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348239		09/20/2017	09/26/2017	09/26/2017		10/04/2017	(289.30)
2016 - RON MARTIN	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348239		09/20/2017	09/26/2017	10/04/2017		10/04/2017	289.30
MONTANA SHERIFF'S AND PEACE OFFICERS ASSOCIATION	100317	MONTANA TACTIAL LEADERSHIP CONFERENCE	Paid by Check # 348297		10/03/2017	10/04/2017	10/04/2017		10/04/2017	.00
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	(486.28)
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/04/2017		10/04/2017	486.28
1954 - KEITH PERKINS	TRAVEL/100917	MVCIA/MISSOULA, MT	Paid by Check # 348242		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(903.20)
1954 - KEITH PERKINS	TRAVEL/100917	MVCIA/MISSOULA, MT	Paid by Check # 348242		09/26/2017	09/26/2017	10/04/2017		10/04/2017	903.20
1897 - PETTY CASH	100317	PETTY CASH REIMBURSEMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/03/2017		10/04/2017	(3.95)
1897 - PETTY CASH	100317	PETTY CASH REIMBURSEMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/04/2017		10/04/2017	3.95
2891 - RON SCOTT	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348247		09/20/2017	09/26/2017	09/26/2017		10/04/2017	(289.30)
2891 - RON SCOTT	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348247		09/20/2017	09/26/2017	10/04/2017		10/04/2017	289.30
1258 - DAVIS BUSINESS MACHINES INC	225897	BW 15,777, COLOR 4695 COPIES	Paid by Check # 348102		09/25/2017	09/25/2017	09/25/2017	09/27/2017	10/04/2017	(455.06)
1258 - DAVIS BUSINESS MACHINES INC	225897	BW 15,777, COLOR 4695 COPIES	Paid by Check # 348102		09/25/2017	09/25/2017	10/04/2017	09/27/2017	10/04/2017	455.06



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	56245994	BIZ HUB COPIER LEASE	Paid by Check # 348103		09/23/2017	09/29/2017	09/29/2017	09/29/2017	10/04/2017	(181.00)
1145 - DE LAGE LANDEN	56245994	BIZ HUB COPIER LEASE	Paid by Check # 348103		09/23/2017	09/29/2017	10/04/2017	09/29/2017	10/04/2017	181.00
FIRST NATIONAL PAWN	201845080	ELI JARVIS TK-17-4151 RESTITUTION	Paid by Check # 348260		09/20/2017	09/25/2017	09/25/2017	09/20/2017	10/04/2017	(30.00)
FIRST NATIONAL PAWN	201845080	ELI JARVIS TK-17-4151 RESTITUTION	Paid by Check # 348260		09/20/2017	09/25/2017	10/04/2017	09/20/2017	10/04/2017	30.00
1078 - PICKWICKS OFFICE CITY	5914251	DVD+R DISCS	Paid by Check # 348188		09/20/2017	09/25/2017	09/25/2017	09/20/2017	10/04/2017	(31.00)
1078 - PICKWICKS OFFICE CITY	5914251	DVD+R DISCS	Paid by Check # 348188		09/20/2017	09/25/2017	10/04/2017	09/20/2017	10/04/2017	31.00
1078 - PICKWICKS OFFICE CITY	5909701	DEC FILE LABELS	Paid by Check # 348188		09/19/2017	09/25/2017	09/25/2017	09/20/2017	10/04/2017	(14.40)
1078 - PICKWICKS OFFICE CITY	5909701	DEC FILE LABELS	Paid by Check # 348188		09/19/2017	09/25/2017	10/04/2017	09/20/2017	10/04/2017	14.40
1078 - PICKWICKS OFFICE CITY	5916250	COIN ENV, PAPER	Paid by Check # 348188		09/26/2017	09/25/2017	09/25/2017	09/26/2017	10/04/2017	(67.24)
1078 - PICKWICKS OFFICE CITY	5916250	COIN ENV, PAPER	Paid by Check # 348188		09/26/2017	09/25/2017	10/04/2017	09/26/2017	10/04/2017	67.24
EDWARD PAUL BENDER	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348253		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
EDWARD PAUL BENDER	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348253		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
MICHAEL JOHN BIRKOSKI	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348254		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
MICHAEL JOHN BIRKOSKI	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348254		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
WAYNE W BLAINE	TK173159	JURY DUTY	Paid by Check # 348255		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
WAYNE W BLAINE	TK173159	JURY DUTY	Paid by Check # 348255		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
LAURA E BOLSTAD	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348256		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
LAURA E BOLSTAD	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348256		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
DAVID A BROADBENT	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348257		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
DAVID A BROADBENT	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348257		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
1258 - DAVIS BUSINESS MACHINES INC	224971	CONTRACT BASE RATE FOR 9/9/17 TO 10/8/17	Paid by Check # 348102		09/11/2017	09/27/2017	09/27/2017		10/04/2017	(98.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	224971	CONTRACT BASE RATE FOR 9/9/17 TO 10/8/17	Paid by Check # 348102		09/11/2017	09/27/2017	10/04/2017		10/04/2017	98.00
1258 - DAVIS BUSINESS MACHINES INC	225050	CONTRACT OVERAGE CHARGE FOR 8/6/17 TO 9/5/17	Paid by Check # 348102		09/11/2017	09/27/2017	09/27/2017		10/04/2017	(32.25)
1258 - DAVIS BUSINESS MACHINES INC	225050	CONTRACT OVERAGE CHARGE FOR 8/6/17 TO 9/5/17	Paid by Check # 348102		09/11/2017	09/27/2017	10/04/2017		10/04/2017	32.25
CHARLES RAY DEWELL	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348259		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
CHARLES RAY DEWELL	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348259		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192017	CITY COMMUNITY SERVICE	Paid by Check # 348126		09/19/2017	09/27/2017	09/27/2017		10/04/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192017	CITY COMMUNITY SERVICE	Paid by Check # 348126		09/19/2017	09/27/2017	10/04/2017		10/04/2017	1,872.83
BRISHEN MERSALENE GUMENBERG	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348261		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
BRISHEN MERSALENE GUMENBERG	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348261		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
DEBORAH A HEIM	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348262		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
DEBORAH A HEIM	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348262		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
LUCILLE M KRAJACICH	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348263		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
LUCILLE M KRAJACICH	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348263		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
ROBERT CHARLES MURPHY	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348265		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
ROBERT CHARLES MURPHY	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348265		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
MICHAEL JACOB PARCHEN	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348266		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
MICHAEL JACOB PARCHEN	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348266		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
1078 - PICKWICKS OFFICE CITY	5914310	OFFICE SUPPLIES	Paid by Check # 348188		09/18/2017	09/27/2017	09/27/2017		10/04/2017	(25.98)
1078 - PICKWICKS OFFICE CITY	5914310	OFFICE SUPPLIES	Paid by Check # 348188		09/18/2017	09/27/2017	10/04/2017		10/04/2017	25.98
1078 - PICKWICKS OFFICE CITY	5911701	OFFICE SUPPLIES	Paid by Check # 348188		09/19/2017	09/27/2017	09/27/2017		10/04/2017	(17.92)
1078 - PICKWICKS OFFICE CITY	5911701	OFFICE SUPPLIES	Paid by Check # 348188		09/19/2017	09/27/2017	10/04/2017		10/04/2017	17.92



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5907380	OFFICE SUPPLIES	Paid by Check # 348188		09/19/2017	09/27/2017	09/27/2017		10/04/2017	(17.92)
1078 - PICKWICKS OFFICE CITY	5907380	OFFICE SUPPLIES	Paid by Check # 348188		09/19/2017	09/27/2017	10/04/2017		10/04/2017	17.92
1078 - PICKWICKS OFFICE CITY	5916230	OFFICE SUPPLIES	Paid by Check # 348188		09/25/2017	09/27/2017	09/27/2017		10/04/2017	(402.94)
1078 - PICKWICKS OFFICE CITY	5916230	OFFICE SUPPLIES	Paid by Check # 348188		09/25/2017	09/27/2017	10/04/2017		10/04/2017	402.94
1078 - PICKWICKS OFFICE CITY	5914311	OFFICE SUPPLIES	Paid by Check # 348188		09/26/2017	09/27/2017	09/27/2017		10/04/2017	(71.68)
1078 - PICKWICKS OFFICE CITY	5914311	OFFICE SUPPLIES	Paid by Check # 348188		09/26/2017	09/27/2017	10/04/2017		10/04/2017	71.68
MITCHELL LEWIS PRIDE	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348267		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
MITCHELL LEWIS PRIDE	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348267		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
SCOTT LESLIE RONNING	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348268		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
SCOTT LESLIE RONNING	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348268		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
VICTORIA SPEER	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348269		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(12.00)
VICTORIA SPEER	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348269		09/26/2017	09/26/2017	10/04/2017		10/04/2017	12.00
3238 - JACK ALLEN	WALMART/092 617	REIMB FOR VOLUNTEER SUPPLIES	Paid by Check # 348227		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(13.91)
3238 - JACK ALLEN	WALMART/092 617	REIMB FOR VOLUNTEER SUPPLIES	Paid by Check # 348227		09/26/2017	09/26/2017	10/04/2017		10/04/2017	13.91
1613 - BALCO UNIFORM COMPANY INC	472955	UNIFORMS B.MUNKRES	Paid by Check # 348079		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(115.92)
1613 - BALCO UNIFORM COMPANY INC	472955	UNIFORMS B.MUNKRES	Paid by Check # 348079		09/25/2017	09/29/2017	10/04/2017		10/04/2017	115.92
1613 - BALCO UNIFORM COMPANY INC	472934	UNIFORMS R.LARSON	Paid by Check # 348079		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(117.92)
1613 - BALCO UNIFORM COMPANY INC	472934	UNIFORMS R.LARSON	Paid by Check # 348079		09/25/2017	09/29/2017	10/04/2017		10/04/2017	117.92
1613 - BALCO UNIFORM COMPANY INC	47296	VORTEX ARMOR PKG	Paid by Check # 348079		09/20/2017	09/29/2017	09/29/2017		10/04/2017	(831.06)
1613 - BALCO UNIFORM COMPANY INC	47296	VORTEX ARMOR PKG	Paid by Check # 348079		09/20/2017	09/29/2017	10/04/2017		10/04/2017	831.06
2634 - RICK BRINKA	HRU/091917	REIMB FOR HRU SUPPLIES	Paid by Check # 348228		09/19/2017	09/26/2017	09/26/2017		10/04/2017	(32.00)
2634 - RICK BRINKA	HRU/091917	REIMB FOR HRU SUPPLIES	Paid by Check # 348228		09/19/2017	09/26/2017	10/04/2017		10/04/2017	32.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN082204	TONER 508A BLK AND CYAN PD	Paid by Check # 348105		09/14/2017	09/26/2017	09/26/2017		10/04/2017	(335.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN082204	TONER 508A BLK AND CYAN PD	Paid by Check # 348105		09/14/2017	09/26/2017	10/04/2017		10/04/2017	335.98
1148 - DOUBLE G ENGRAVING	DBLG17294	PLAQUE FOR HRU	Paid by Check # 348109		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(60.00)
1148 - DOUBLE G ENGRAVING	DBLG17294	PLAQUE FOR HRU	Paid by Check # 348109		09/15/2017	09/26/2017	10/04/2017		10/04/2017	60.00
1100 - GREAT FALLS ACE	0311461	PAINT MARKERS PD	Paid by Check # 348123		09/25/2017	09/26/2017	09/26/2017		10/04/2017	(7.98)
1100 - GREAT FALLS ACE	0311461	PAINT MARKERS PD	Paid by Check # 348123		09/25/2017	09/26/2017	10/04/2017		10/04/2017	7.98
1118 - LEHRKIND'S (BIG SPRING WATER)	146505	EQUIP RENTAL PD SEPT 2017	Paid by Check # 348145		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	146505	EQUIP RENTAL PD SEPT 2017	Paid by Check # 348145		09/26/2017	09/26/2017	10/04/2017		10/04/2017	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1457841	WATER FOR PD	Paid by Check # 348145		09/27/2017	09/26/2017	09/26/2017		10/04/2017	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1457841	WATER FOR PD	Paid by Check # 348145		09/27/2017	09/26/2017	10/04/2017		10/04/2017	66.00
2682 - MASTERCARD PROCESSING CENTER	4262/092617	5569633100044262/09 2617	Paid by Check # 348161		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(894.39)
2682 - MASTERCARD PROCESSING CENTER	4262/092617	5569633100044262/09 2617	Paid by Check # 348161		09/26/2017	09/26/2017	10/04/2017		10/04/2017	894.39
2682 - MASTERCARD PROCESSING CENTER	4138/092617	5569633300044138/09 2617	Paid by Check # 348163		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(52.82)
2682 - MASTERCARD PROCESSING CENTER	4138/092617	5569633300044138/09 2617	Paid by Check # 348163		09/26/2017	09/26/2017	10/04/2017		10/04/2017	52.82
2682 - MASTERCARD PROCESSING CENTER	4262/092917	5569633100044262/09 2917	Paid by Check # 348161		09/29/2017	09/29/2017	09/29/2017		10/04/2017	(212.53)
2682 - MASTERCARD PROCESSING CENTER	4262/092917	5569633100044262/09 2917	Paid by Check # 348161		09/29/2017	09/29/2017	10/04/2017		10/04/2017	212.53
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	091917/GFPD	REG COST FOR MVCIA X3 MISSOULA	Paid by Check # 348241		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(585.00)
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	091917/GFPD	REG COST FOR MVCIA X3 MISSOULA	Paid by Check # 348241		09/26/2017	09/26/2017	10/04/2017		10/04/2017	585.00
3222 - ZUERCHER TECHNOLOGIES, LLC	Z120170820170 933	REG FOR VALLIE ZUERCHER CONF	Paid by Check # 348226		09/22/2017	09/26/2017	09/26/2017		10/04/2017	(250.00)
3222 - ZUERCHER TECHNOLOGIES, LLC	Z120170820170 933	REG FOR VALLIE ZUERCHER CONF	Paid by Check # 348226		09/22/2017	09/26/2017	10/04/2017		10/04/2017	250.00
1486 - FERGUSON ENTERPRISES INC	5590499	PLAS INS TEE/PLAS INS COUP/HOSE CLMP	Paid by Check # 348115		09/12/2017	09/20/2017	09/20/2017		10/04/2017	(19.31)
1486 - FERGUSON ENTERPRISES INC	5590499	PLAS INS TEE/PLAS INS COUP/HOSE CLMP	Paid by Check # 348115		09/12/2017	09/20/2017	10/04/2017		10/04/2017	19.31



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Fund 1000 - GENERAL										
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1325 - FORSYTH PAINT & DECORATING SUPPLY INC	93193	OLD MASTER EXTERIOR SATIN POLY/3 - PRO COVERS	Paid by Check # 348117		09/11/2017	09/20/2017	09/20/2017		10/04/2017	(91.45)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	93193	OLD MASTER EXTERIOR SATIN POLY/3 - PRO COVERS	Paid by Check # 348117		09/11/2017	09/20/2017	10/04/2017		10/04/2017	91.45
1068 - GENERAL DISTRIBUTING CO	00559181	C02 BEVERAGE/IND HP/ ALUMINUM CYCL/ACETYLENE	Paid by Check # 348120		07/31/2017	09/20/2017	09/20/2017		10/04/2017	(97.03)
1068 - GENERAL DISTRIBUTING CO	00559181	C02 BEVERAGE/IND HP/ ALUMINUM CYCL/ACETYLENE	Paid by Check # 348120		07/31/2017	09/20/2017	10/04/2017		10/04/2017	97.03
1068 - GENERAL DISTRIBUTING CO	568308	CO2 BEVERAGE/IND HP CYL/ALUM CYLD/ACETYLENE	Paid by Check # 348120		08/31/2017	09/20/2017	09/20/2017		10/04/2017	(97.03)
1068 - GENERAL DISTRIBUTING CO	568308	CO2 BEVERAGE/IND HP CYL/ALUM CYLD/ACETYLENE	Paid by Check # 348120		08/31/2017	09/20/2017	10/04/2017		10/04/2017	97.03
1884 - GREAT FALLS MEDICAL SERVICES	16071	DOT PHYSICAL- LONNIE DALKE	Paid by Check # 348125		09/12/2021	09/20/2017	09/20/2017		10/04/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16071	DOT PHYSICAL- LONNIE DALKE	Paid by Check # 348125		09/12/2021	09/20/2017	10/04/2017		10/04/2017	160.00
1105 - JOHNSON MADISON LUMBER CO INC	987624	9 - HOSE CLAMP SS SCREWS - STOCK	Paid by Check # 348138		09/12/2017	09/20/2017	09/20/2017		10/04/2017	(15.21)
1105 - JOHNSON MADISON LUMBER CO INC	987624	9 - HOSE CLAMP SS SCREWS - STOCK	Paid by Check # 348138		09/12/2017	09/20/2017	10/04/2017		10/04/2017	15.21
1991 - KELLY SIGNS & DESIGN	23181	DECAL - RIVERS EDGE TRAIL	Paid by Check # 348140		09/19/2017	09/28/2017	09/28/2017		10/04/2017	(6.00)
1991 - KELLY SIGNS & DESIGN	23181	DECAL - RIVERS EDGE TRAIL	Paid by Check # 348140		09/19/2017	09/28/2017	10/04/2017		10/04/2017	6.00
STEPHANIE LARWECK	1518906	CANCELLED D/T WEATHER	Paid by Check # 348264		09/28/2017	09/28/2017	09/28/2017		10/04/2017	(35.00)
STEPHANIE LARWECK	1518906	CANCELLED D/T WEATHER	Paid by Check # 348264		09/28/2017	09/28/2017	10/04/2017		10/04/2017	35.00
1144 - MASCO	11620	NEUTRAL DISINFECTANT/RIDZ ODOR DESERT	Paid by Check # 348150		09/05/2017	09/20/2017	09/20/2017		10/04/2017	(68.25)
1144 - MASCO	11620	NEUTRAL DISINFECTANT/RIDZ ODOR DESERT	Paid by Check # 348150		09/05/2017	09/20/2017	10/04/2017		10/04/2017	68.25
1144 - MASCO	11692	NIFTY NABBER PRO 36"	Paid by Check # 348150		09/13/2017	09/20/2017	09/20/2017		10/04/2017	(29.76)
1144 - MASCO	11692	NIFTY NABBER PRO 36"	Paid by Check # 348150		09/13/2017	09/20/2017	10/04/2017		10/04/2017	29.76



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	11711	METAL POLISH/TOOTHBRUSH WIRE/PUMICE SCORING/MINERAL TAMER	Paid by Check # 348150		09/14/2017	09/28/2017	09/28/2017		10/04/2017	(35.76)
1144 - MASCO	11711	METAL POLISH/TOOTHBRUSH WIRE/PUMICE SCORING/MINERAL TAMER	Paid by Check # 348150		09/14/2017	09/28/2017	10/04/2017		10/04/2017	35.76
2682 - MASTERCARD PROCESSING CENTER	6587/82417A	5569631000516587/M TRPA CONFERENCE	Paid by Check # 348160		08/24/2017	09/25/2017	09/25/2017		10/04/2017	(360.00)
2682 - MASTERCARD PROCESSING CENTER	6587/82417A	5569631000516587/M TRPA CONFERENCE	Paid by Check # 348160		08/24/2017	09/25/2017	10/04/2017		10/04/2017	360.00
2682 - MASTERCARD PROCESSING CENTER	9202017/0198	5569631000516587/BO RRIES SUPPORT	Paid by Check # 348166		09/20/2017	09/28/2017	09/28/2017		10/04/2017	(65.00)
2682 - MASTERCARD PROCESSING CENTER	9202017/0198	5569631000516587/BO RRIES SUPPORT	Paid by Check # 348166		09/20/2017	09/28/2017	10/04/2017		10/04/2017	65.00
1213 - MOSCH ELECTRIC MOTORS INC	101469	MOTOR 3M778 - 115 VIT 1550 RPM	Paid by Check # 348174		08/30/2017	09/20/2017	09/20/2017		10/04/2017	(62.05)
1213 - MOSCH ELECTRIC MOTORS INC	101469	MOTOR 3M778 - 115 VIT 1550 RPM	Paid by Check # 348174		08/30/2017	09/20/2017	10/04/2017		10/04/2017	62.05
1104 - NORTH 40 OUTFITTERS	6989521	xxl glove /TAMPING BAR - RET	Paid by Check # 348182		09/20/2017	09/28/2017	09/28/2017		10/04/2017	(38.94)
1104 - NORTH 40 OUTFITTERS	6989521	xxl glove /TAMPING BAR - RET	Paid by Check # 348182		09/20/2017	09/28/2017	10/04/2017		10/04/2017	38.94
1224 - NORTHWEST PIPE FITTINGS INC	2860786	PVC PRIMER/CEMENT/SCH 80 NIPPLES/TEFLON TAPE	Paid by Check # 348184		09/01/2017	09/20/2017	09/20/2017		10/04/2017	(167.84)
1224 - NORTHWEST PIPE FITTINGS INC	2860786	PVC PRIMER/CEMENT/SCH 80 NIPPLES/TEFLON TAPE	Paid by Check # 348184		09/01/2017	09/20/2017	10/04/2017		10/04/2017	167.84
1224 - NORTHWEST PIPE FITTINGS INC	2862470	100- SIDR 15 POLY PIPE/PVC INSERT COUPLING-RIVERVIEW	Paid by Check # 348184		09/06/2017	09/20/2017	09/20/2017		10/04/2017	(80.60)
1224 - NORTHWEST PIPE FITTINGS INC	2862470	100- SIDR 15 POLY PIPE/PVC INSERT COUPLING-RIVERVIEW	Paid by Check # 348184		09/06/2017	09/20/2017	10/04/2017		10/04/2017	80.60
1224 - NORTHWEST PIPE FITTINGS INC	2863775	2 - FLEX CPLG - GIBSON PARK	Paid by Check # 348184		09/08/2017	09/20/2017	09/20/2017		10/04/2017	(231.78)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2863775	2 - FLEX CPLG - GIBSON PARK	Paid by Check # 348184		09/08/2017	09/20/2017	10/04/2017		10/04/2017	231.78
1224 - NORTHWEST PIPE FITTINGS INC	2865558	4- PVC INSERT ELBOW/FIP TEE/PVC INSERT	Paid by Check # 348184		09/12/2017	09/20/2017	09/20/2017		10/04/2017	(15.23)
1224 - NORTHWEST PIPE FITTINGS INC	2865558	ADAPTER/COUPLING 4- PVC INSERT ELBOW/FIP TEE/PVC INSERT	Paid by Check # 348184		09/12/2017	09/20/2017	10/04/2017		10/04/2017	15.23
1224 - NORTHWEST PIPE FITTINGS INC	2868792	ADAPTER/COUPLING BRASS ADAPTER/ COUPLING	Paid by Check # 348184		09/18/2017	09/28/2017	09/28/2017		10/04/2017	(64.53)
1224 - NORTHWEST PIPE FITTINGS INC	2868792	LEAD/BRASS NIPPLE/SHEARS BRASS ADAPTER/ COUPLING	Paid by Check # 348184		09/18/2017	09/28/2017	10/04/2017		10/04/2017	64.53
1224 - NORTHWEST PIPE FITTINGS INC	2868753	LEAD/BRASS NIPPLE/SHEARS ADAPTER NO LEAD/ BRASS/REDUCER	Paid by Check # 348184		09/18/2017	09/28/2017	09/28/2017		10/04/2017	(43.02)
1224 - NORTHWEST PIPE FITTINGS INC	2868753	/STAINLESS CLAMP ADAPTER NO LEAD/ BRASS/REDUCER	Paid by Check # 348184		09/18/2017	09/28/2017	10/04/2017		10/04/2017	43.02
1460 - POWER PRO EQUIPMENT CO	50654	/STAINLESS CLAMP BROADCAST	Paid by Check # 348190		09/20/2017	09/28/2017	09/28/2017		10/04/2017	(349.00)
1460 - POWER PRO EQUIPMENT CO	50654	SPREADER - PARKS BROADCAST	Paid by Check # 348190		09/20/2017	09/28/2017	10/04/2017		10/04/2017	349.00
1107 - SMITH EQUIPMENT CO	295020	SPREADER - PARKS 10 - EPOXY COATED	Paid by Check # 348202		09/19/2017	09/28/2017	09/28/2017		10/04/2017	(60.00)
1107 - SMITH EQUIPMENT CO	295020	TIE WIRE 10 - EPOXY COATED	Paid by Check # 348202		09/19/2017	09/28/2017	10/04/2017		10/04/2017	60.00
1067 - SODERS FLEET SUPPLY	208871	TIE WIRE 4 CANS RUST	Paid by Check # 348203		09/19/2017	09/28/2017	09/28/2017		10/04/2017	(19.00)
1067 - SODERS FLEET SUPPLY	208871	FLOURESCENT MARKING PURPLE 4 CANS RUST	Paid by Check # 348203		09/19/2017	09/28/2017	10/04/2017		10/04/2017	19.00
1067 - SODERS FLEET SUPPLY	208936	FLOURESCENT MARKING PURPLE KOCH SLIP	Paid by Check # 348203		09/20/2017	09/28/2017	09/28/2017		10/04/2017	(22.75)
1067 - SODERS FLEET SUPPLY	208936	HOOK/LATCH - CLEVIS KOCH SLIP	Paid by Check # 348203		09/20/2017	09/28/2017	10/04/2017		10/04/2017	22.75
1087 - THE OFFICE CENTER INC	IN4638	HOOK/LATCH - CLEVIS COPIER -	Paid by Check # 348212		09/21/2017	09/20/2017	09/20/2017		10/04/2017	(117.00)
		BLACK/COLORED METER BILLING								



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1087 - THE OFFICE CENTER INC	IN4638	COPIER - BLACK/COLORED METER BILLING	Paid by Check # 348212		09/21/2017	09/20/2017	10/04/2017		10/04/2017	117.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122824	SHORT LOAD CHARGE2-3/5.5 SACK 2.5 CY - WESTBANK PAD	Paid by Check # 348216		09/01/2017	09/20/2017	09/20/2017		10/04/2017	(342.50)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122824	SHORT LOAD CHARGE2-3/5.5 SACK 2.5 CY - WESTBANK PAD	Paid by Check # 348216		09/01/2017	09/20/2017	10/04/2017		10/04/2017	342.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 357	\$0.00
Object 20317 - LEGAL RESTITUTION PAYMENTS											
FIRST NATIONAL PAWN	201845080	ELI JARVIS TK-17-4151 RESTITUTION	Paid by Check # 348260		09/20/2017	09/25/2017	09/25/2017	09/20/2017	10/04/2017	30.00	
									Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 1	\$30.00
Object 20321 - RABIES CERTIFICATES											
1607 - BIG SKY ANIMAL MEDICAL CENTER	R8931	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347936		09/18/2017	09/19/2017	09/19/2017		09/27/2017	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R9346	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 347953		09/18/2017	09/19/2017	09/19/2017		09/27/2017	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	\$30.00
Object 20361 - RECTRAC REFUND											
BRENDA HESS	1517135	REFUND ELKS RIVERSIDE - DUE TO WEATHER	Paid by Check # 348065		09/19/2017	09/19/2017	09/19/2017		09/27/2017	100.00	
STEPHANIE LARWECK	1518906	CANCELLED D/T WEATHER	Paid by Check # 348264		09/28/2017	09/28/2017	09/28/2017		10/04/2017	35.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	\$135.00
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	092817	2017 MUNICIPAL PRIMARY BILLING	Paid by Check # 348090		09/28/2017	09/28/2017	09/28/2017		10/04/2017	44,190.51	
2682 - MASTERCARD PROCESSING CENTER	9139/092717	5569630700049139/ AUCTION ITEMS FROM PIZAZZ FOR MLCT (MMCT-FOA)	Paid by Check # 348151		09/20/2017	09/27/2017	09/27/2017		10/04/2017	100.45	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$44,290.96
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 2	\$44,290.96
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 2	\$44,290.96



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4564/092017	5569632800044564, SAMS, SUPPLIES FOR P&R INTERVIEW AND MLCT	Paid by Check # 347990		09/20/2017	09/18/2017	09/18/2017		09/27/2017	114.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>114.58</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/081417	5569632800044564, ICMA REGISTRATION	Paid by Check # 347990		08/14/2017	09/18/2017	09/18/2017		09/27/2017	458.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>458.00</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 2	<u>572.58</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5914270	TONER FOR PRINTER	Paid by Check # 348014		09/18/2017	09/18/2017	09/18/2017		09/27/2017	187.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>187.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	100317	PETTY CASH REIMBURSEMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/03/2017		10/04/2017	3.95	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>3.95</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 2	<u>191.94</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9139/092817	5569630700049139/US B DRIVES	Paid by Check # 348151		09/28/2017	09/28/2017	09/28/2017		10/04/2017	74.38	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>74.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1668 - MUNICIPAL CODE CORPORATION	00295365	1 COPY OF SUPPLEMENT NO 7	Paid by Check # 348005		09/13/2017	09/20/2017	09/20/2017		09/27/2017	2,654.64	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>2,654.64</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>2,729.02</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
1217 - CASCADE COUNTY	2450	ANIMAL SHELTER EVENT SPACE RENTAL	Paid by Check # 347942		08/28/2017	09/19/2017	09/19/2017		09/27/2017	93.75	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>93.75</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2010/082817	5569630500052010/CR EMATION URNS	Paid by Check # 347985		08/28/2017	09/19/2017	09/19/2017		09/27/2017	1,857.30	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/091417	5569630500052010/VO LUNTEER TRAINING SUPPLIES	Paid by Check # 347985		09/14/2017	09/19/2017	09/19/2017		09/27/2017	67.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$1,925.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	24167/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348007		09/19/2017	09/19/2017	09/19/2017		09/27/2017	11.13
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$11.13</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA0817	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 347953		09/18/2017	09/19/2017	09/19/2017		09/27/2017	1,925.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1		<u>\$1,925.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 5		<u>\$3,955.14</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3220 - ACTIVE INGREDIENT GROUP LLC	092717/FINAL PAY	PAYMENT FOR MANAGER'S KEYNOTE PRESENTATION -MLCT	Paid by Check # 348039		09/21/2017	09/18/2017	09/18/2017		09/27/2017	1,150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,150.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$1,150.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 12		<u>\$8,598.68</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5914310	OFFICE SUPPLIES	Paid by Check # 348188		09/18/2017	09/27/2017	09/27/2017		10/04/2017	25.98
1078 - PICKWICKS OFFICE CITY	5911701	OFFICE SUPPLIES	Paid by Check # 348188		09/19/2017	09/27/2017	09/27/2017		10/04/2017	17.92
1078 - PICKWICKS OFFICE CITY	5907380	OFFICE SUPPLIES	Paid by Check # 348188		09/19/2017	09/27/2017	09/27/2017		10/04/2017	17.92
1078 - PICKWICKS OFFICE CITY	5916230	OFFICE SUPPLIES	Paid by Check # 348188		09/25/2017	09/27/2017	09/27/2017		10/04/2017	402.94
1078 - PICKWICKS OFFICE CITY	5914311	OFFICE SUPPLIES	Paid by Check # 348188		09/26/2017	09/27/2017	09/27/2017		10/04/2017	71.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$536.44</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
EDWARD PAUL BENDER	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348253		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
MICHAEL JOHN BIRKOSKI	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348254		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
WAYNE W BLAINE	TK173159	JURY DUTY	Paid by Check # 348255		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
LAURA E BOLSTAD	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348256		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
DAVID A BROADBENT	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348257		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
CHARLES RAY DEWELL	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348259		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
BRISHEN MERSALENE GUMENBERG	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348261		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
DEBORAH A HEIM	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348262		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
LUCILLE M KRAJACICH	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348263		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
ROBERT CHARLES MURPHY	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348265		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
MICHAEL JACOB PARCHEN	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348266		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
MITCHELL LEWIS PRIDE	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348267		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
SCOTT LESLIE RONNING	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348268		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
VICTORIA SPEER	TK173159	APPEARED FOR JURY DUTY 9/22/17	Paid by Check # 348269		09/26/2017	09/26/2017	09/26/2017		10/04/2017	12.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 14		<u>\$168.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	224971	CONTRACT BASE RATE FOR 9/9/17 TO 10/8/17	Paid by Check # 348102		09/11/2017	09/27/2017	09/27/2017		10/04/2017	98.00
1258 - DAVIS BUSINESS MACHINES INC	225050	CONTRACT OVRAGE CHARGE FOR 8/6/17 TO 9/5/17	Paid by Check # 348102		09/11/2017	09/27/2017	09/27/2017		10/04/2017	32.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$130.25</u>
							Division 151 - COURT Totals	Invoice Transactions 21		<u>\$834.69</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192017	CITY COMMUNITY SERVICE	Paid by Check # 348126		09/19/2017	09/27/2017	09/27/2017		10/04/2017	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	22	<u>\$2,707.52</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5911720	ENVELOPES, PAPER, PENS	Paid by Check # 348014		09/11/2017	09/13/2017	09/13/2017	09/12/2017	09/27/2017	75.26
1078 - PICKWICKS OFFICE CITY	5910620	CORRECTION REFILLS, SCISSORS	Paid by Check # 348014		09/08/2017	09/13/2017	09/13/2017	09/08/2017	09/27/2017	45.56
1078 - PICKWICKS OFFICE CITY	5914250	FILE LABELS, CORRECTION TAPE, DVD+R	Paid by Check # 348014		09/19/2017	09/19/2017	09/19/2017	09/17/2017	09/27/2017	72.42
1078 - PICKWICKS OFFICE CITY	5914251	DVD+R DISCS	Paid by Check # 348188		09/20/2017	09/25/2017	09/25/2017	09/20/2017	10/04/2017	31.00
1078 - PICKWICKS OFFICE CITY	5909701	DEC FILE LABELS	Paid by Check # 348188		09/19/2017	09/25/2017	09/25/2017	09/20/2017	10/04/2017	14.40
1078 - PICKWICKS OFFICE CITY	5916250	COIN ENV, PAPER	Paid by Check # 348188		09/26/2017	09/25/2017	09/25/2017	09/26/2017	10/04/2017	67.24
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	6	<u>\$305.88</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	225897	BW 15,777, COLOR 4695 COPIES	Paid by Check # 348102		09/25/2017	09/25/2017	09/25/2017	09/27/2017	10/04/2017	455.06
1145 - DE LAGE LANDEN	56245994	BIZ HUB COPIER LEASE	Paid by Check # 348103		09/23/2017	09/29/2017	09/29/2017	09/29/2017	10/04/2017	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$636.06</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	8	<u>\$941.94</u>
							Department 17 - LEGAL Totals	Invoice Transactions	8	<u>\$941.94</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN081944	P1102 BLK TONER	Paid by Check # 347957		09/08/2017	09/19/2017	09/19/2017		09/27/2017	79.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN082021	TONER 508A & P4014	Paid by Check # 347957		09/12/2017	09/19/2017	09/19/2017		09/27/2017	337.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN082204	TONER 508A BLK AND CYAN PD	Paid by Check # 348105		09/14/2017	09/26/2017	09/26/2017		10/04/2017	335.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$753.95</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1457800	WATER FOR PD	Paid by Check # 347983		09/19/2017	09/19/2017	09/19/2017		09/27/2017	54.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	146505	EQUIP RENTAL PD SEPT 2017	Paid by Check # 348145		09/26/2017	09/26/2017	09/26/2017		10/04/2017	35.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1457841	WATER FOR PD	Paid by Check # 348145		09/27/2017	09/26/2017	09/26/2017		10/04/2017	66.00	
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$155.50</u>	
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1793	BUSINESS CARDS	Paid by Check # 347943		09/18/2017	09/18/2017	09/18/2017		09/27/2017	16.00	
2682 - MASTERCARD PROCESSING CENTER	4262/092917	5569633100044262/09 2917	Paid by Check # 348161		09/29/2017	09/29/2017	09/29/2017		10/04/2017	212.53	
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$228.53</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG1 7	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	11.44	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$11.44</u>	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4262/092617	5569633100044262/09 2617	Paid by Check # 348161		09/26/2017	09/26/2017	09/26/2017		10/04/2017	58.16	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$58.16</u>	
Object 45320 - OFFICE EQUIPMENT RENTALS											
1145 - DE LAGE LANDEN	56117671	BIZHUB LEASE PD SEPT 17	Paid by Check # 347956		09/09/2017	09/19/2017	09/19/2017		09/27/2017	700.00	
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>	
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 11	<u>\$1,907.58</u>
Division 312 - PATROL											
Object 42250 - FIREARM SUPPLIES											
2670 - MATT FLEMING	TRAVEL/100917	MONTANA TACTIAL LEADERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 348296		10/03/2017	10/04/2017	10/04/2017		10/04/2017	553.09	
MONTANA SHERIFF'S AND PEACE OFFICERS ASSOCIATION	100317	MONTANA TACTIAL LEADERSHIP CONFERENCE	Paid by Check # 348297		10/03/2017	10/04/2017	10/04/2017		10/04/2017	200.00	
2634 - RICK BRINKA	HRU/091917	REIMB FOR HRU SUPPLIES	Paid by Check # 348228		09/19/2017	09/26/2017	09/26/2017		10/04/2017	32.00	
1148 - DOUBLE G ENGRAVING	DBLG17294	PLAQUE FOR HRU	Paid by Check # 348109		09/15/2017	09/26/2017	09/26/2017		10/04/2017	60.00	
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 4	<u>\$845.09</u>	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2565 - BRIAN BLACK	COMIRA/UAS0918	REIMB FOR COMIRA UAS TEST	Paid by Check # 348041		09/18/2017	09/19/2017	09/19/2017		09/27/2017	150.00
2682 - MASTERCARD PROCESSING CENTER	6732/091817	5569632000046732/091817	Paid by Check # 347994		09/18/2017	09/19/2017	09/19/2017		09/27/2017	450.00
1100 - GREAT FALLS ACE	0311461	PAINT MARKERS PD	Paid by Check # 348123		09/25/2017	09/26/2017	09/26/2017		10/04/2017	7.98
2682 - MASTERCARD PROCESSING CENTER	4262/092617	5569633100044262/092617	Paid by Check # 348161		09/26/2017	09/26/2017	09/26/2017		10/04/2017	100.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$707.98</u>
							Division 312 - PATROL Totals	Invoice Transactions	8	<u>\$1,553.07</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/092617	5569633100044262/092617	Paid by Check # 348161		09/26/2017	09/26/2017	09/26/2017		10/04/2017	556.42
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$556.42</u>
Object 42240 - CLOTHING & UNIFORM										
2565 - BRIAN BLACK	TRAVEL/100117	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 348068		09/27/2017	09/27/2017	09/27/2017		09/27/2017	500.00
1613 - BALCO UNIFORM COMPANY INC	47403	5 STARS PD	Paid by Check # 347932		09/21/2017	09/19/2017	09/19/2017		09/27/2017	97.72
2705 - G.W. INC	921478	PO 93 QUOTE GreatFallsPDGlok091217 GLOCK GEN 4 G34 GFPD	Paid by Check # 347965		09/14/2017	09/19/2017	09/19/2017		09/27/2017	447.00
3282 - ADAM STERGIONIS	TACT/CR31296	REIMB FOR CR17-31296 TACTICAL UNIFORMS	Paid by Check # 348053		09/20/2017	09/19/2017	09/19/2017		09/27/2017	208.96
1613 - BALCO UNIFORM COMPANY INC	472955	B.MUNKRES UNIFORMS R.LARSON	Paid by Check # 348079		09/25/2017	09/29/2017	09/29/2017		10/04/2017	115.92
1613 - BALCO UNIFORM COMPANY INC	472934	UNIFORMS R.LARSON	Paid by Check # 348079		09/25/2017	09/29/2017	09/29/2017		10/04/2017	117.92
1613 - BALCO UNIFORM COMPANY INC	47296	VORTEX ARMOR PKG	Paid by Check # 348079		09/20/2017	09/29/2017	09/29/2017		10/04/2017	831.06
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	7	<u>\$2,318.58</u>
Object 42250 - FIREARM SUPPLIES										
FALLS SIGN SERVICE LLC	1001364	4X8 TARGET SHEETS PD	Paid by Check # 348066		09/20/2017	09/19/2017	09/19/2017		09/27/2017	115.00
2682 - MASTERCARD PROCESSING CENTER	4138/091817	5569633300044138/091817	Paid by Check # 347993		09/18/2017	09/19/2017	09/19/2017		09/27/2017	686.32



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42250 - FIREARM SUPPLIES											
1084 - PROBUILD	2195750	PREM STRIP PD-RANGE	Paid by Check # 348016		09/20/2017	09/19/2017	09/19/2017		09/27/2017	32.96	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 3	<u>\$834.28</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13370	MASTER MINI LOCK SUPPORT	Paid by Check # 347946		09/18/2017	09/19/2017	09/19/2017		09/27/2017	15.00	
2682 - MASTERCARD PROCESSING CENTER	4262/092117	5569633100044262/092117	Paid by Check # 347992		09/21/2017	09/19/2017	09/19/2017		09/27/2017	107.00	
3282 - ADAM STERGIONIS	CR1731296/REI	REIMB FOR DAMAGED PHONE CR17-31296	Paid by Check # 348053		09/19/2017	09/19/2017	09/19/2017		09/27/2017	149.00	
3238 - JACK ALLEN	WALMART/092617	REIMB FOR VOLUNTEER SUPPLIES	Paid by Check # 348227		09/26/2017	09/26/2017	09/26/2017		10/04/2017	13.91	
2682 - MASTERCARD PROCESSING CENTER	4262/092617	5569633100044262/092617	Paid by Check # 348161		09/26/2017	09/26/2017	09/26/2017		10/04/2017	27.99	
2682 - MASTERCARD PROCESSING CENTER	4138/092617	5569633300044138/092617	Paid by Check # 348163		09/26/2017	09/26/2017	09/26/2017		10/04/2017	52.82	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$365.72</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1084 - PROBUILD	2195405	MISC SUPPLIES PD SUPPORT	Paid by Check # 348016		09/19/2017	09/19/2017	09/19/2017		09/27/2017	33.97	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$33.97</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091117	PRE EMPLOYMENT TESTING 8/17/17	Paid by Check # 347935		09/11/2017	09/19/2017	09/19/2017		09/27/2017	1,291.26	
1749 - RADIOLOGY MONTANA PC	900000817	PRE EMP TESTING X3	Paid by Check # 348017		09/28/2017	09/19/2017	09/19/2017		09/27/2017	87.00	
2682 - MASTERCARD PROCESSING CENTER	4262/092617	5569633100044262/092617	Paid by Check # 348161		09/26/2017	09/26/2017	09/26/2017		10/04/2017	151.82	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$1,530.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2867 - TW ENTERPRISES INC	33731	ANNUAL GEN SERVICE AND SUPPLIES PD	Paid by Check # 348032		09/20/2017	09/19/2017	09/19/2017		09/27/2017	816.49	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$816.49</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1922 - DEANA FLANNERY	TRAVEL/100317	MONTANA BOARD OF CRIME CONTROL/HELENA, MT	Paid by Check # 348044		09/16/2017	09/26/2017	09/26/2017		09/27/2017	255.86	
2682 - MASTERCARD PROCESSING CENTER	4138/091817	5569633300044138/091817	Paid by Check # 347993		09/18/2017	09/19/2017	09/19/2017		09/27/2017	1,790.02	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1954 - KEITH PERKINS	TRAVEL/100917	MVCIA/MISSOULA, MT	Paid by Check # 348242		09/26/2017	09/26/2017	09/26/2017		10/04/2017	903.20
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	091917/GFPD	REG COST FOR MVCIA X3 MISSOULA	Paid by Check # 348241		09/26/2017	09/26/2017	09/26/2017		10/04/2017	585.00
3222 - ZUERCHER TECHNOLOGIES, LLC	Z120170820170 933	REG FOR VALLIE ZUERCHER CONF	Paid by Check # 348226		09/22/2017	09/26/2017	09/26/2017		10/04/2017	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	5	\$3,784.08
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	27	\$10,239.62
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/092117	5569633100044262/09 2117	Paid by Check # 347992		09/21/2017	09/19/2017	09/19/2017		09/27/2017	75.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$75.95
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	1	\$75.95
							Department 21 - POLICE Totals	Invoice Transactions	47	\$13,776.22
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/091917	5569632400045359	Paid by Check # 347988		09/19/2017	09/19/2017	09/19/2017		09/27/2017	74.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$74.90
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3127253	DRAIN SNAKE STA 2	Paid by Check # 347969		09/09/2017	09/18/2017	09/18/2017		09/27/2017	31.97
2682 - MASTERCARD PROCESSING CENTER	5359/091917	5569632400045359	Paid by Check # 347988		09/19/2017	09/19/2017	09/19/2017		09/27/2017	129.24
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	2	\$161.21
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/091917	5569632400045359	Paid by Check # 347988		09/19/2017	09/19/2017	09/19/2017		09/27/2017	122.07
1104 - NORTH 40 OUTFITTERS	6982911	OIL DRI	Paid by Check # 348009		09/08/2017	09/18/2017	09/18/2017		09/27/2017	479.60
1460 - POWER PRO EQUIPMENT CO	50615	BRUSH TRUCK EQUIPMENT	Paid by Check # 348015		09/19/2017	09/19/2017	09/19/2017		09/27/2017	126.92
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	3	\$728.59
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1089 - BATTERIES PLUS	826285144	6V BATTERY	Paid by Check # 347933		09/17/2017	09/18/2017	09/18/2017		09/27/2017	13.95
1100 - GREAT FALLS ACE	3127043	ROPE	Paid by Check # 347969		09/08/2017	09/18/2017	09/18/2017		09/27/2017	12.99



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1213 - MOSCH ELECTRIC MOTORS INC	101590	HEAD GASKET	Paid by Check # 348002		09/18/2017	09/19/2017	09/19/2017		09/27/2017	17.16
1104 - NORTH 40 OUTFITTERS	6985231	FLAG PARTS	Paid by Check # 348009		09/13/2017	09/18/2017	09/18/2017		09/27/2017	24.95
1084 - PROBUILD	2193380	HOSE MENDER STA 4	Paid by Check # 348016		09/10/2017	09/18/2017	09/18/2017		09/27/2017	6.99
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions	5		\$76.04
Object 42410 - SMALL TOOLS										
1084 - PROBUILD	2192647	SELF LIGHT TORCH	Paid by Check # 348016		09/07/2017	09/18/2017	09/18/2017		09/27/2017	29.95
Object 42410 - SMALL TOOLS Totals							Invoice Transactions	1		\$29.95
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22331806	LONG DISTANCE	Paid by Check # 348057		09/01/2017	09/18/2017	09/18/2017		09/27/2017	37.84
1102 - CENTURYLINK	7270538/SEPT17	4067270538F9042 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(10.63)
1102 - CENTURYLINK	7278070/SEPT17	4067278070F9012 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(39.54)
1102 - CENTURYLINK	7278076/SEPT17	4067278076F1932 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(10.63)
1102 - CENTURYLINK	7278505/SEPT17	4067278505F9022 CREDIT FOR CLOSING BILL	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(10.63)
1102 - CENTURYLINK	7278070/CREDIT	CREDIT FOR CLOSING ACCT	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	39.54
1102 - CENTURYLINK	7270538/CREDIT	CREDIT FOR CLOSING ACCT	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	10.63
1102 - CENTURYLINK	7278505/CREDIT	CREDIT FOR CLOSING ACCT	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	10.63
1102 - CENTURYLINK	7278076/CREDIT	CREDIT FOR CLOSING ACCT	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	10.63
Object 43410 - TELEPHONE Totals							Invoice Transactions	9		\$37.84
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9791967241	DEFIBS	Paid by Check # 348035		09/01/2017	09/19/2017	09/19/2017		09/27/2017	28.22
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$28.22



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
2444 - CENTRAL TECHNOLOGIES LLC	17199	NETWORK WIRING STA 2	Paid by Check # 347947		09/13/2017	09/18/2017	09/18/2017		09/27/2017	135.50
2444 - CENTRAL TECHNOLOGIES LLC	17200	NETWORK WIRING STA 3	Paid by Check # 347947		09/13/2017	09/18/2017	09/18/2017		09/27/2017	69.50
2444 - CENTRAL TECHNOLOGIES LLC	17201	NETWORK WIRING STA 4	Paid by Check # 347947		09/13/2017	09/18/2017	09/18/2017		09/27/2017	102.50
1100 - GREAT FALLS ACE	0308311	KITCHEN REPAIR STA 1	Paid by Check # 347969		09/15/2017	09/18/2017	09/18/2017		09/27/2017	15.46
1100 - GREAT FALLS ACE	292501	KITCHEN REPAIR STA 1	Paid by Check # 347969		08/05/2017	09/19/2017	09/19/2017		09/27/2017	15.48
1105 - JOHNSON MADISON LUMBER CO INC	988423	KITCHEN REPAIR STA 1	Paid by Check # 347977		09/15/2017	09/18/2017	09/18/2017		09/27/2017	42.39
1084 - PROBUILD	2189634	KITCHEN REPAIR STA 1	Paid by Check # 348016		08/26/2017	09/18/2017	09/18/2017		09/27/2017	81.50
								Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 7		\$462.33
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	56155946	COPIER LEASE	Paid by Check # 347956		09/09/2017	09/18/2017	09/18/2017		09/27/2017	180.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1		\$180.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1744 - CASCADE MACHINE & SUPPLY	19796	MILL CHAIN SAW E1	Paid by Check # 347944		08/31/2017	09/18/2017	09/18/2017		09/27/2017	30.00
1068 - GENERAL DISTRIBUTING CO	567532	CYLINDER RENTAL	Paid by Check # 347966		08/31/2017	09/18/2017	09/18/2017		09/27/2017	43.40
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 2		\$73.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/091917	5569632400045359	Paid by Check # 347988		09/19/2017	09/19/2017	09/19/2017		09/27/2017	(1,079.10)
2165 - STEVE HESTER	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348232		09/20/2017	09/26/2017	09/26/2017		10/04/2017	84.00
2431 - DIRK JOHNSON	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348233		09/20/2017	09/26/2017	09/26/2017		10/04/2017	289.30
2123 - SHANE KLIPPENES	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348237		09/20/2017	09/26/2017	09/26/2017		10/04/2017	289.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2016 - RON MARTIN	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348239		09/20/2017	09/26/2017	09/26/2017		10/04/2017	289.30
2891 - RON SCOTT	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348247		09/20/2017	09/26/2017	09/26/2017		10/04/2017	289.30
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6		<u>\$162.10</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/091917	5569632400045359	Paid by Check # 347988		09/19/2017	09/19/2017	09/19/2017		09/27/2017	125.00
2764 - NOLAN TAYLOR	TAYLOR919201	PARAMEDIC TUITION REIMBURSEMENT	Paid by Check # 348054		09/01/2017	09/19/2017	09/19/2017		09/27/2017	7,553.12
3181 - JOSEPH TINSLEY	TINSLEY919201	PARAMEDIC TUITION REIMBURSEMENT	Paid by Check # 348055		09/01/2017	09/19/2017	09/19/2017		09/27/2017	7,692.25
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 3		<u>\$15,370.37</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 41		<u>\$17,384.95</u>
Division 412 - FIRE PREVENTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/091917	5569632400045359	Paid by Check # 347988		09/19/2017	09/19/2017	09/19/2017		09/27/2017	655.00
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$655.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5359/091917	5569632400045359	Paid by Check # 347988		09/19/2017	09/19/2017	09/19/2017		09/27/2017	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$120.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2431 - DIRK JOHNSON	TRAVEL/091217	FIRE INVESTIGATION CLASS/BILLINGS, MT	Paid by Check # 348045		08/18/2017	09/19/2017	09/19/2017		09/27/2017	30.80
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$30.80</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3		<u>\$805.80</u>
Division 461 - EMERGENCY & DISASTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722453	EOC REPAIRS	Paid by Check # 347951		09/01/2017	09/19/2017	09/19/2017		09/27/2017	58.26
1592 - VISION NET INC	33242	EOC NETWORK	Paid by Check # 348036		09/07/2017	09/18/2017	09/18/2017		09/27/2017	1,286.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$1,344.26</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 2		<u>\$1,344.26</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE Totals										Invoice Transactions 46	\$19,535.01
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	591178	POC CASTER W/ SCREW IN BASE	Paid by Check # 348014		09/11/2017	09/19/2017	09/19/2017		09/27/2017	20.00	
1078 - PICKWICKS OFFICE CITY	5909471	APPT BOOK WKLY	Paid by Check # 348014		09/07/2017	09/19/2017	09/19/2017		09/27/2017	18.59	
1078 - PICKWICKS OFFICE CITY	5909470	AAG BOOK APT WKLY	Paid by Check # 348014		09/06/2017	09/19/2017	09/19/2017		09/27/2017	18.59	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3	\$57.18
Object 43350 - MEMBERSHIPS & DUES											
2668 - PATTY REARDEN	TRAVEL/100517	MTRPA CONFERENCE/MISSOU LA, MT	Paid by Check # 348052		08/24/2017	09/19/2017	09/19/2017		09/27/2017	666.95	
2682 - MASTERCARD PROCESSING CENTER	6587/82417A	5569631000516587/M TRPA CONFERENCE	Paid by Check # 348160		08/24/2017	09/25/2017	09/25/2017		10/04/2017	180.00	
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2	\$846.95
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG1 7	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	1.71	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1	\$1.71
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JULY-SEPT 2017	JULY-SEPTEMBER VOLUNTEERS 2017	Paid by Check # 348059		09/20/2017	09/20/2017	09/20/2017		09/27/2017	132.02	
1061 - NATIONAL LAUNDRY	796511/2581	CLEAN 2 MASCOT COSTUME - PARK N REC	Paid by Check # 348007		09/01/2017	09/19/2017	09/19/2017		09/27/2017	54.20	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2	\$186.22
Object 43920 - RECRUITMENT COSTS											
PAUL FOSTER	FOSTER/09221 7	TRAVEL REIMBURSEMENT FOR P&R DIRECTOR INTERVIEWS.	Paid by Check # 348064		09/22/2017	09/18/2017	09/18/2017		09/27/2017	601.50	
2682 - MASTERCARD PROCESSING CENTER	4564/092217	5569632800044564, LAQUINTA MOTEL FOR PAUL FOSTER, P&R INTERVIEW	Paid by Check # 347990		09/22/2017	09/18/2017	09/18/2017		09/27/2017	196.74	
Object 43920 - RECRUITMENT COSTS Totals										Invoice Transactions 2	\$798.24



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN4638	COPIER - BLACK/COLORED METER BILLING	Paid by Check # 348212		09/21/2017	09/20/2017	09/20/2017		10/04/2017	117.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	\$117.00
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	11	\$2,007.30
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2858758	100- 2 1/2' STAINLESS STEEL CLAMP	Paid by Check # 348011		08/29/2017	09/19/2017	09/19/2017		09/27/2017	107.00
1224 - NORTHWEST PIPE FITTINGS INC	2859471	10 - 2" PVC SCH 80 ELBOW	Paid by Check # 348011		08/30/2017	09/19/2017	09/19/2017		09/27/2017	41.40
1486 - FERGUSON ENTERPRISES INC	5590499	PLAS INS TEE/PLAS INS COUP/HOSE CLMP	Paid by Check # 348115		09/12/2017	09/20/2017	09/20/2017		10/04/2017	19.31
1224 - NORTHWEST PIPE FITTINGS INC	2860786	PVC PRIMER/CEMENT/SCH 80 NIPPLES/TEFLON TAPE	Paid by Check # 348184		09/01/2017	09/20/2017	09/20/2017		10/04/2017	167.84
1224 - NORTHWEST PIPE FITTINGS INC	2862470	100- SIDR 15 POLY PIPE/PVC INSERT COUPLING-RIVERVIEW	Paid by Check # 348184		09/06/2017	09/20/2017	09/20/2017		10/04/2017	80.60
1224 - NORTHWEST PIPE FITTINGS INC	2863775	2 - FLEX CPLG - GIBSON PARK	Paid by Check # 348184		09/08/2017	09/20/2017	09/20/2017		10/04/2017	231.78
1224 - NORTHWEST PIPE FITTINGS INC	2865558	4- PVC INSERT ELBOW/FIP TEE/PVC INSERT	Paid by Check # 348184		09/12/2017	09/20/2017	09/20/2017		10/04/2017	15.23
1224 - NORTHWEST PIPE FITTINGS INC	2868792	ADAPTER/COUPLING BRASS ADAPTER/ COUPLING	Paid by Check # 348184		09/18/2017	09/28/2017	09/28/2017		10/04/2017	64.53
1224 - NORTHWEST PIPE FITTINGS INC	2868753	LEAD/BRASS NIPPLE/SHEARS ADAPTER NO LEAD/ BRASS/REDUCER /STAINLESS CLAMP	Paid by Check # 348184		09/18/2017	09/28/2017	09/28/2017		10/04/2017	43.02
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions	9	\$770.71
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	11620	NEUTRAL DISINFECTANT/RIDZ ODOR DESERT	Paid by Check # 348150		09/05/2017	09/20/2017	09/20/2017		10/04/2017	68.25



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	11711	METAL POLISH/TOOTHBRUSH WIRE/PUMICE SCORING/MINERAL TAMER	Paid by Check # 348150		09/14/2017	09/28/2017	09/28/2017		10/04/2017	35.76	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$104.01</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	22685/2581	CLEAN - RED TOWELS/DUST MOP - SHP	Paid by Check # 348007		09/13/2017	09/19/2017	09/19/2017		09/27/2017	4.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$4.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2235 - BEARING DISTRIBUTORS INC - BDI	5963267	GCP 2120 X 3/8 -OIL SEALS	Paid by Check # 347934		08/09/2017	09/19/2017	09/19/2017		09/27/2017	39.48	
1068 - GENERAL DISTRIBUTING CO	571393	25-DEP CUT WHL 4 1`/2" - PARK SHOP	Paid by Check # 347966		09/06/2017	09/19/2017	09/19/2017		09/27/2017	99.50	
1100 - GREAT FALLS ACE	3128673	ADJUSTABLE WRENCH/DEERSKIN GLOVES	Paid by Check # 347969		09/14/2017	09/19/2017	09/19/2017		09/27/2017	35.98	
2682 - MASTERCARD PROCESSING CENTER	6587/091517	5569631000516587/W ALLACE MARINE-TEAR REPAIR SUNSHADES	Paid by Check # 347991		09/15/2017	09/19/2017	09/19/2017		09/27/2017	19.98	
1104 - NORTH 40 OUTFITTERS	6954021	PRUNERS/MACHETE GATOR JR - PARKS	Paid by Check # 348009		07/24/2017	09/19/2017	09/19/2017		09/27/2017	30.98	
1104 - NORTH 40 OUTFITTERS	6985481	2 - SCREW EYE ZINC	Paid by Check # 348009		09/13/2017	09/19/2017	09/19/2017		09/27/2017	2.58	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	93193	OLD MASTER EXTERIOR SATIN POLY/3 - PRO COVERS	Paid by Check # 348117		09/11/2017	09/20/2017	09/20/2017		10/04/2017	91.45	
1068 - GENERAL DISTRIBUTING CO	00559181	CO2 BEVERAGE/IND HP/ ALUMINUM CYCL/ACETYLENE	Paid by Check # 348120		07/31/2017	09/20/2017	09/20/2017		10/04/2017	97.03	
1068 - GENERAL DISTRIBUTING CO	568308	CO2 BEVERAGE/IND HP CYL/ALUM CYLD/ACETYLENE	Paid by Check # 348120		08/31/2017	09/20/2017	09/20/2017		10/04/2017	97.03	
1105 - JOHNSON MADISON LUMBER CO INC	987624	9 - HOSE CLAMP SS SCREWS - STOCK	Paid by Check # 348138		09/12/2017	09/20/2017	09/20/2017		10/04/2017	15.21	
1144 - MASCO	11692	NIFTY NABBER PRO 36"	Paid by Check # 348150		09/13/2017	09/20/2017	09/20/2017		10/04/2017	29.76	
1107 - SMITH EQUIPMENT CO	295020	10 - EPOXY COATED TIE WIRE	Paid by Check # 348202		09/19/2017	09/28/2017	09/28/2017		10/04/2017	60.00	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	208871	4 CANS RUST FLOURESCENT MARKING PURPLE	Paid by Check # 348203		09/19/2017	09/28/2017	09/28/2017		10/04/2017	19.00
1067 - SODERS FLEET SUPPLY	208936	KOCH SLIP HOOK/LATCH - CLEVIS	Paid by Check # 348203		09/20/2017	09/28/2017	09/28/2017		10/04/2017	22.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	122824	SHORT LOAD CHARGE2-3/5.5 SACK 2.5 CY - WESTBANK PAD	Paid by Check # 348216		09/01/2017	09/20/2017	09/20/2017		10/04/2017	342.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$1,003.23</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1460 - POWER PRO EQUIPMENT CO	50551	FUEL CAP- MOWER	Paid by Check # 348015		09/14/2017	09/19/2017	09/19/2017		09/27/2017	23.10
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$23.10</u>
Object 42350 - BUILDING PARTS										
1213 - MOSCH ELECTRIC MOTORS INC	101469	MOTOR 3M778 - 115 VIT 1550 RPM	Paid by Check # 348174		08/30/2017	09/20/2017	09/20/2017		10/04/2017	62.05
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$62.05</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6986681	GREASE GUN PISTOL HD	Paid by Check # 348009		09/15/2017	09/19/2017	09/19/2017		09/27/2017	19.99
1460 - POWER PRO EQUIPMENT CO	50654	BROADCAST SPREADER - PARKS	Paid by Check # 348190		09/20/2017	09/28/2017	09/28/2017		10/04/2017	349.00
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$368.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	444.17
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	474.84
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$919.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	16071	DOT PHYSICAL- LONNIE DALKE	Paid by Check # 348125		09/12/2021	09/20/2017	09/20/2017		10/04/2017	160.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2137 - LONNIE DALKE	TRAVEL/100517	MTRPA CONFERENCE/MISSOU LA, MT	Paid by Check # 348043		08/24/2017	09/19/2017	09/19/2017		09/27/2017	537.19



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/091217A	5569631000516587/DE PART OF AG RECERT.- LONNIE DALKE	Paid by Check # 347991		09/12/2017	09/19/2017	09/19/2017		09/27/2017	26.75
2682 - MASTERCARD PROCESSING CENTER	6587/82417A	5569631000516587/M TRPA CONFERENCE	Paid by Check # 348160		08/24/2017	09/25/2017	09/25/2017		10/04/2017	180.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	3	<u>\$743.94</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions	37	<u>\$4,159.04</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1991 - KELLY SIGNS & DESIGN	23181	DECAL - RIVERS EDGE TRAIL	Paid by Check # 348140		09/19/2017	09/28/2017	09/28/2017		10/04/2017	6.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$6.00</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	122950	6.12 TON -3/4 WASHED ROCK - FOR TRAIL	Paid by Check # 348033		09/12/2017	09/19/2017	09/19/2017		09/27/2017	96.39
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions	1	<u>\$96.39</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6989521	xxl glove /TAMPING BAR - RET	Paid by Check # 348182		09/20/2017	09/28/2017	09/28/2017		10/04/2017	38.94
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$38.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9202017/0198	5569631000516587/BO RRIES SUPPORT DINER	Paid by Check # 348166		09/20/2017	09/28/2017	09/28/2017		10/04/2017	65.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$65.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/091217	5569631000516587/DE PART.OF AG RECERT - STEFFEN JANIKULA	Paid by Check # 347991		09/12/2017	09/19/2017	09/19/2017		09/27/2017	26.75
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$26.75</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	5	<u>\$233.08</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	53	<u>\$6,399.42</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions	552	<u>\$96,444.75</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	134447A	OVERPAID INV# 134447	Paid by Check # 348211		05/26/2017	09/13/2017	10/04/2017		10/04/2017	(.50)
1314 - THE FAGENSTROM COMPANY	134447A	OVERPAID INV# 134447	Paid by Check # 348211		05/26/2017	09/13/2017	09/13/2017		10/04/2017	.50



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2555 - MONTANA SCHOOL EQUIPMENT CO.	21198	MEMORIAL HARRY BERG	Paid by Check # 348172		09/13/2017	09/25/2017	09/25/2017		10/04/2017	(560.00)	
2555 - MONTANA SCHOOL EQUIPMENT CO.	21198	MEMORIAL HARRY BERG	Paid by Check # 348172		09/13/2017	09/25/2017	10/04/2017		10/04/2017	560.00	
1314 - THE FAGENSTROM COMPANY	135281	KIM REYNOLDS MEMORIAL	Paid by Check # 348211		09/11/2017	09/25/2017	09/25/2017		10/04/2017	(55.20)	
1314 - THE FAGENSTROM COMPANY	135281	KIM REYNOLDS MEMORIAL	Paid by Check # 348211		09/11/2017	09/25/2017	10/04/2017		10/04/2017	55.20	
1314 - THE FAGENSTROM COMPANY	135331	KIM REYNOLDS MEMORIAL	Paid by Check # 348211		09/18/2017	09/25/2017	09/25/2017		10/04/2017	(420.00)	
1314 - THE FAGENSTROM COMPANY	135331	KIM REYNOLDS MEMORIAL	Paid by Check # 348211		09/18/2017	09/25/2017	10/04/2017		10/04/2017	420.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122881	MEMORIAL KIM REYNOLDS	Paid by Check # 348216		09/11/2017	09/25/2017	09/25/2017		10/04/2017	(87.72)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122881	MEMORIAL KIM REYNOLDS	Paid by Check # 348216		09/11/2017	09/25/2017	10/04/2017		10/04/2017	87.72	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1314 - THE FAGENSTROM COMPANY	134447A	OVERPAID INV# 134447	Paid by Check # 348211		05/26/2017	09/13/2017	09/13/2017		10/04/2017	(.50)	
2555 - MONTANA SCHOOL EQUIPMENT CO.	21198	MEMORIAL HARRY BERG	Paid by Check # 348172		09/13/2017	09/25/2017	09/25/2017		10/04/2017	560.00	
1314 - THE FAGENSTROM COMPANY	135281	KIM REYNOLDS MEMORIAL	Paid by Check # 348211		09/11/2017	09/25/2017	09/25/2017		10/04/2017	55.20	
1314 - THE FAGENSTROM COMPANY	135331	KIM REYNOLDS MEMORIAL	Paid by Check # 348211		09/18/2017	09/25/2017	09/25/2017		10/04/2017	420.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122881	MEMORIAL KIM REYNOLDS	Paid by Check # 348216		09/11/2017	09/25/2017	09/25/2017		10/04/2017	87.72	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$1,122.42
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5	\$1,122.42
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	\$1,122.42
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 15	\$1,122.42
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(46.52)	
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/27/2017		09/27/2017	46.52	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	(37.04)
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/04/2017		10/04/2017	37.04
1563 - AMAZON.COM	5514/091017	6045787810125514	Paid by Check # 348075		09/10/2017	09/25/2017	09/25/2017		10/04/2017	(28.97)
1563 - AMAZON.COM	5514/091017	6045787810125514	Paid by Check # 348075		09/10/2017	09/25/2017	10/04/2017		10/04/2017	28.97
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150323	SUPPLY CLOSET	Paid by Check # 348082		09/15/2017	09/25/2017	09/25/2017		10/04/2017	(21.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150323	SUPPLY CLOSET	Paid by Check # 348082		09/15/2017	09/25/2017	10/04/2017		10/04/2017	21.70
CASCADE COURIER	4952	RENEWED SUBSCRIPTION	Paid by Check # 348258		09/17/2017	09/25/2017	09/25/2017		10/04/2017	(30.00)
CASCADE COURIER	4952	RENEWED SUBSCRIPTION	Paid by Check # 348258		09/17/2017	09/25/2017	10/04/2017		10/04/2017	30.00
1591 - CENGAGE LEARNING	61618901	MATERIALS PURCHASED	Paid by Check # 348092		09/07/2017	09/25/2017	09/25/2017		10/04/2017	(149.19)
1591 - CENGAGE LEARNING	61618901	MATERIALS PURCHASED	Paid by Check # 348092		09/07/2017	09/25/2017	10/04/2017		10/04/2017	149.19
1591 - CENGAGE LEARNING	61737446	MATERIALS PURCHASED	Paid by Check # 348092		09/12/2017	09/25/2017	09/25/2017		10/04/2017	(360.68)
1591 - CENGAGE LEARNING	61737446	MATERIALS PURCHASED	Paid by Check # 348092		09/12/2017	09/25/2017	10/04/2017		10/04/2017	360.68
1258 - DAVIS BUSINESS MACHINES INC	225105	COPIER AGREEMENT	Paid by Check # 348102		09/11/2017	09/25/2017	09/25/2017		10/04/2017	(213.22)
1258 - DAVIS BUSINESS MACHINES INC	225105	COPIER AGREEMENT	Paid by Check # 348102		09/11/2017	09/25/2017	10/04/2017		10/04/2017	213.22
1300 - GREAT FALLS LUMBER	131737	MAINTENANCE SUPPLIES	Paid by Check # 348124		09/18/2017	09/25/2017	09/25/2017		10/04/2017	(8.59)
1300 - GREAT FALLS LUMBER	131737	MAINTENANCE SUPPLIES	Paid by Check # 348124		09/18/2017	09/25/2017	10/04/2017		10/04/2017	8.59
2682 - MASTERCARD PROCESSING CENTER	7896/091317	5569630300057896	Paid by Check # 348158		09/13/2017	09/25/2017	09/25/2017		10/04/2017	(252.85)
2682 - MASTERCARD PROCESSING CENTER	7896/091317	5569630300057896	Paid by Check # 348158		09/13/2017	09/25/2017	10/04/2017		10/04/2017	252.85
2682 - MASTERCARD PROCESSING CENTER	4280/091217	5569630400054280	Paid by Check # 348159		09/12/2017	09/25/2017	09/25/2017		10/04/2017	(121.00)
2682 - MASTERCARD PROCESSING CENTER	4280/091217	5569630400054280	Paid by Check # 348159		09/12/2017	09/25/2017	10/04/2017		10/04/2017	121.00
2682 - MASTERCARD PROCESSING CENTER	7136/091817	5569630200067136	Paid by Check # 348157		09/18/2017	09/25/2017	09/25/2017		10/04/2017	(87.44)
2682 - MASTERCARD PROCESSING CENTER	7136/091817	5569630200067136	Paid by Check # 348157		09/18/2017	09/25/2017	10/04/2017		10/04/2017	87.44



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	95388524	MATERIALS PURCHASED	Paid by Check # 348169		09/12/2017	09/25/2017	09/25/2017		10/04/2017	(17.99)
1888 - MIDWEST TAPE LLC	95388524	MATERIALS PURCHASED	Paid by Check # 348169		09/12/2017	09/25/2017	10/04/2017		10/04/2017	17.99
1888 - MIDWEST TAPE LLC	95396382	MATERIALS PURCHASED	Paid by Check # 348169		09/14/2017	09/25/2017	09/25/2017		10/04/2017	(121.96)
1888 - MIDWEST TAPE LLC	95396382	MATERIALS PURCHASED	Paid by Check # 348169		09/14/2017	09/25/2017	10/04/2017		10/04/2017	121.96
1061 - NATIONAL LAUNDRY	797156	MAINTENANCE TOWELS	Paid by Check # 348179		09/11/2017	09/25/2017	09/25/2017		10/04/2017	(17.55)
1061 - NATIONAL LAUNDRY	797156	MAINTENANCE TOWELS	Paid by Check # 348179		09/11/2017	09/25/2017	10/04/2017		10/04/2017	17.55
1143 - RYANS CASH & CARRY	20868	SUPPLIES FOR TECH SERVICES	Paid by Check # 348197		09/18/2017	09/25/2017	09/25/2017		10/04/2017	(3.98)
1143 - RYANS CASH & CARRY	20868	SUPPLIES FOR TECH SERVICES	Paid by Check # 348197		09/18/2017	09/25/2017	10/04/2017		10/04/2017	3.98
1046 - STAPLES CREDIT PLAN	2414/091417	601110005272414	Paid by Check # 348204		09/14/2017	09/25/2017	09/25/2017		10/04/2017	(426.25)
1046 - STAPLES CREDIT PLAN	2414/091417	601110005272414	Paid by Check # 348204		09/14/2017	09/25/2017	10/04/2017		10/04/2017	426.25
1085 - SUPPLYWORKS	412615866	MAINTENANCE SUPPLIES	Paid by Check # 348208		09/07/2017	09/25/2017	09/25/2017		10/04/2017	(122.05)
1085 - SUPPLYWORKS	412615866	MAINTENANCE SUPPLIES	Paid by Check # 348208		09/07/2017	09/25/2017	10/04/2017		10/04/2017	122.05
1592 - VISION NET INC	33045	INTERNET SERVICES	Paid by Check # 348221		09/01/2017	09/25/2017	09/25/2017		10/04/2017	(360.63)
1592 - VISION NET INC	33045	INTERNET SERVICES	Paid by Check # 348221		09/01/2017	09/25/2017	10/04/2017		10/04/2017	360.63
1592 - VISION NET INC	CM 33277	USAC CREDIT	Paid by Check # 348221		09/11/2017	09/25/2017	10/04/2017		10/04/2017	(192.00)
1592 - VISION NET INC	CM 33277	USAC CREDIT	Paid by Check # 348221		09/11/2017	09/25/2017	09/25/2017		10/04/2017	192.00
1592 - VISION NET INC	33279	USAC CREDIT	Paid by Check # 348221		09/11/2017	09/25/2017	10/04/2017		10/04/2017	(96.00)
1592 - VISION NET INC	33279	USAC CREDIT	Paid by Check # 348221		09/11/2017	09/25/2017	09/25/2017		10/04/2017	96.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7136/091817	5569630200067136	Paid by Check # 348157		09/18/2017	09/25/2017	09/25/2017		10/04/2017	65.80



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
1143 - RYANS CASH & CARRY	20868	SUPPLIES FOR TECH SERVICES	Paid by Check # 348197		09/18/2017	09/25/2017	09/25/2017		10/04/2017	3.98	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$69.78</u>
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/091217	5569630400054280	Paid by Check # 348159		09/12/2017	09/25/2017	09/25/2017		10/04/2017	121.00	
1046 - STAPLES CREDIT PLAN	2414/091417	601110005272414	Paid by Check # 348204		09/14/2017	09/25/2017	09/25/2017		10/04/2017	426.25	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$547.25</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/091817	5569630200067136	Paid by Check # 348157		09/18/2017	09/25/2017	09/25/2017		10/04/2017	12.05	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$12.05</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150323	SUPPLY CLOSET	Paid by Check # 348082		09/15/2017	09/25/2017	09/25/2017		10/04/2017	21.70	
2682 - MASTERCARD PROCESSING CENTER	7136/091817	5569630200067136	Paid by Check # 348157		09/18/2017	09/25/2017	09/25/2017		10/04/2017	9.59	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$31.29</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1300 - GREAT FALLS LUMBER	131737	MAINTENANCE SUPPLIES	Paid by Check # 348124		09/18/2017	09/25/2017	09/25/2017		10/04/2017	8.59	
2682 - MASTERCARD PROCESSING CENTER	7896/091317	5569630300057896	Paid by Check # 348158		09/13/2017	09/25/2017	09/25/2017		10/04/2017	252.85	
1061 - NATIONAL LAUNDRY	797156	MAINTENANCE TOWELS	Paid by Check # 348179		09/11/2017	09/25/2017	09/25/2017		10/04/2017	17.55	
1085 - SUPPLYWORKS	412615866	MAINTENANCE SUPPLIES	Paid by Check # 348208		09/07/2017	09/25/2017	09/25/2017		10/04/2017	122.05	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$401.04</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/091017	6045787810125514	Paid by Check # 348075		09/10/2017	09/25/2017	09/25/2017		10/04/2017	28.97	
CASCADE COURIER	4952	RENEWED SUBSCRIPTION	Paid by Check # 348258		09/17/2017	09/25/2017	09/25/2017		10/04/2017	30.00	
1591 - CENGAGE LEARNING	61618901	MATERIALS PURCHASED	Paid by Check # 348092		09/07/2017	09/25/2017	09/25/2017		10/04/2017	149.19	
1591 - CENGAGE LEARNING	61737446	MATERIALS PURCHASED	Paid by Check # 348092		09/12/2017	09/25/2017	09/25/2017		10/04/2017	360.68	
1888 - MIDWEST TAPE LLC	95388524	MATERIALS PURCHASED	Paid by Check # 348169		09/12/2017	09/25/2017	09/25/2017		10/04/2017	17.99	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	95396382	MATERIALS PURCHASED	Paid by Check # 348169		09/14/2017	09/25/2017	09/25/2017		10/04/2017	121.96
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 6	<u>\$708.79</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	33045	INTERNET SERVICES	Paid by Check # 348221		09/01/2017	09/25/2017	09/25/2017		10/04/2017	360.63
1592 - VISION NET INC	CM 33277	USAC CREDIT	Paid by Check # 348221		09/11/2017	09/25/2017	09/25/2017		10/04/2017	(192.00)
1592 - VISION NET INC	33279	USAC CREDIT	Paid by Check # 348221		09/11/2017	09/25/2017	09/25/2017		10/04/2017	(96.00)
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	<u>\$72.63</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	46.52
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	37.04
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$83.56</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	225105	COPIER AGREEMENT	Paid by Check # 348102		09/11/2017	09/25/2017	09/25/2017		10/04/2017	213.22
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$213.22</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 23	<u>\$2,139.61</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 23	<u>\$2,139.61</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 65	<u>\$2,139.61</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/091017	6045787810125514	Paid by Check # 348075		09/10/2017	09/25/2017	09/25/2017		10/04/2017	(127.55)
1563 - AMAZON.COM	5514/091017	6045787810125514	Paid by Check # 348075		09/10/2017	09/25/2017	10/04/2017		10/04/2017	127.55
1379 - BAKER & TAYLOR INC	5014700592	MATERIALS PURCHASED	Paid by Check # 348078		09/15/2017	09/25/2017	09/25/2017		10/04/2017	(53.30)
1379 - BAKER & TAYLOR INC	5014700592	MATERIALS PURCHASED	Paid by Check # 348078		09/15/2017	09/25/2017	10/04/2017		10/04/2017	53.30
1394 - BARNES & NOBLE BOOKSELLERS INC	3531948	MATERIALS PURCHASED	Paid by Check # 348080		09/11/2017	09/25/2017	09/25/2017		10/04/2017	(201.82)
1394 - BARNES & NOBLE BOOKSELLERS INC	3531948	MATERIALS PURCHASED	Paid by Check # 348080		09/11/2017	09/25/2017	10/04/2017		10/04/2017	201.82



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	95396380	MATERIALS PURCHASED	Paid by Check # 348169		09/14/2017	09/25/2017	09/25/2017		10/04/2017	(25.99)
1888 - MIDWEST TAPE LLC	95396380	MATERIALS PURCHASED	Paid by Check # 348169		09/14/2017	09/25/2017	10/04/2017		10/04/2017	25.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/091017	6045787810125514	Paid by Check # 348075		09/10/2017	09/25/2017	09/25/2017		10/04/2017	127.55
1379 - BAKER & TAYLOR INC	5014700592	MATERIALS PURCHASED	Paid by Check # 348078		09/15/2017	09/25/2017	09/25/2017		10/04/2017	53.30
1394 - BARNES & NOBLE BOOKSELLERS INC	3531948	MATERIALS PURCHASED	Paid by Check # 348080		09/11/2017	09/25/2017	09/25/2017		10/04/2017	201.82
1888 - MIDWEST TAPE LLC	95396380	MATERIALS PURCHASED	Paid by Check # 348169		09/14/2017	09/25/2017	09/25/2017		10/04/2017	25.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 4		<u>\$408.66</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 4		<u>\$408.66</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 4		<u>\$408.66</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 12		<u>\$408.66</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2985 - THOMAS MICUDA	TRAVEL/091317 R	WESTERN PLANNERS CONFERENCE/SPEARFI SH, SD	Paid by Check # 348047		08/15/2017	09/19/2017	09/19/2017		09/27/2017	(100.48)
2985 - THOMAS MICUDA	TRAVEL/091317 R	WESTERN PLANNERS CONFERENCE/SPEARFI SH, SD	Paid by Check # 348047		08/15/2017	09/19/2017	09/27/2017		09/27/2017	100.48
1217 - CASCADE COUNTY	093017	RECORDING FEES 9/1/17-9/30/17	Paid by Check # 348248		09/30/2017	10/03/2017	10/03/2017		10/04/2017	(175.00)
1217 - CASCADE COUNTY	093017	RECORDING FEES 9/1/17-9/30/17	Paid by Check # 348248		09/30/2017	10/03/2017	10/04/2017		10/04/2017	175.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	093017	RECORDING FEES 9/1/17-9/30/17	Paid by Check # 348248		09/30/2017	10/03/2017	10/03/2017		10/04/2017	175.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$175.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2985 - THOMAS MICUDA	TRAVEL/091317 R	WESTERN PLANNERS CONFERENCE/SPEARFI SH, SD	Paid by Check # 348047		08/15/2017	09/19/2017	09/19/2017		09/27/2017	100.48
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$100.48</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 2		<u>\$275.48</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$275.48</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		<u>\$275.48</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3375373	LEGAL SERVICES AUGUST 2017	Paid by Check # 348108		08/21/2017	09/26/2017	09/26/2017		10/04/2017	(2,117.50)
1231 - DORSEY & WHITNEY LLP	3375373	LEGAL SERVICES AUGUST 2017	Paid by Check # 348108		08/21/2017	09/26/2017	10/04/2017		10/04/2017	2,117.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3375373	LEGAL SERVICES AUGUST 2017	Paid by Check # 348108		08/21/2017	09/26/2017	09/26/2017		10/04/2017	2,117.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,117.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2,117.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2,117.50</u>
							Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions 3		<u>\$2,117.50</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	100317	PETTY CASH REIMBURSMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/03/2017		10/04/2017	(75.33)
1897 - PETTY CASH	100317	PETTY CASH REIMBURSMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/04/2017		10/04/2017	75.33
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	100317	PETTY CASH REIMBURSEMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/03/2017		10/04/2017	75.33
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$75.33</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 1	<u>\$75.33</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$75.33</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 3	<u>\$75.33</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(8.40)
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/27/2017		09/27/2017	8.40
1100 - GREAT FALLS ACE	8270401	TOOLS/ STIHL 14" CHAINSAW	Paid by Check # 348123		09/28/2017	09/28/2017	09/28/2017		10/04/2017	(609.94)
1100 - GREAT FALLS ACE	8270401	TOOLS/ STIHL 14" CHAINSAW	Paid by Check # 348123		09/28/2017	09/28/2017	10/04/2017		10/04/2017	609.94
1105 - JOHNSON MADISON LUMBER CO INC	988885	TOWER OUTRIGGER PADS	Paid by Check # 348138		09/19/2017	09/22/2017	09/22/2017		10/04/2017	(125.83)
1105 - JOHNSON MADISON LUMBER CO INC	988885	TOWER OUTRIGGER PADS	Paid by Check # 348138		09/19/2017	09/22/2017	10/04/2017		10/04/2017	125.83
1104 - NORTH 40 OUTFITTERS	6988971	TOWER OUTRIGGERS PADS	Paid by Check # 348182		09/19/2017	09/22/2017	09/22/2017		10/04/2017	(8.28)
1104 - NORTH 40 OUTFITTERS	6988971	TOWER OUTRIGGERS PADS	Paid by Check # 348182		09/19/2017	09/22/2017	10/04/2017		10/04/2017	8.28
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	988885	TOWER OUTRIGGER PADS	Paid by Check # 348138		09/19/2017	09/22/2017	09/22/2017		10/04/2017	62.91
1104 - NORTH 40 OUTFITTERS	6988971	TOWER OUTRIGGERS PADS	Paid by Check # 348182		09/19/2017	09/22/2017	09/22/2017		10/04/2017	4.14
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$67.05</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	8270401	TOOLS/ STIHL 14" CHAINSAW	Paid by Check # 348123		09/28/2017	09/28/2017	09/28/2017		10/04/2017	304.97
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$304.97</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	8.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.40</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4		<u>\$380.42</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	988885	TOWER OUTRIGGER PADS	Paid by Check # 348138		09/19/2017	09/22/2017	09/22/2017		10/04/2017	62.92
1104 - NORTH 40 OUTFITTERS	6988971	TOWER OUTRIGGERS PADS	Paid by Check # 348182		09/19/2017	09/22/2017	09/22/2017		10/04/2017	4.14
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$67.06</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	8270401	TOOLS/ STIHL 14" CHAINSAW	Paid by Check # 348123		09/28/2017	09/28/2017	09/28/2017		10/04/2017	304.97
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$304.97</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3		<u>\$372.03</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 7		<u>\$752.45</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 15		<u>\$752.45</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(274.96)
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/27/2017		09/27/2017	274.96
3066 - ATHENS TECHNICAL SPECIALISTS INC	INV104578	CALIBRATION SERVICE, 6 CHANNEL CABLE	Paid by Check # 347931		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(636.33)
3066 - ATHENS TECHNICAL SPECIALISTS INC	INV104578	CALIBRATION SERVICE, 6 CHANNEL CABLE	Paid by Check # 347931		09/14/2017	09/19/2017	09/27/2017		09/27/2017	636.33
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	(14.84)
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/27/2017		09/27/2017	14.84
2456 - CALUMET MONTANA REFINING LLC	90004921	SS-1 4.43 TON	Paid by Check # 347940		09/13/2017	09/19/2017	09/19/2017		09/27/2017	(1,373.30)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	90004921	SS-1 4.43 TON	Paid by Check # 347940		09/13/2017	09/19/2017	09/27/2017		09/27/2017	1,373.30
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(111.26)
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	111.26
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(13.03)
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	13.03
1222 - ELECTRIC CITY CONCRETE LLC	I170611221	OF 1682 2015 MISC CURB CONST R&R AT 420 44TH ST N	Paid by Check # 347959		08/30/2017	09/18/2017	09/18/2017		09/27/2017	(2,112.00)
1222 - ELECTRIC CITY CONCRETE LLC	I170611221	OF 1682 2015 MISC CURB CONST R&R AT 420 44TH ST N	Paid by Check # 347959		08/30/2017	09/18/2017	09/27/2017		09/27/2017	2,112.00
1222 - ELECTRIC CITY CONCRETE LLC	I170611230	OF1682 2015 MISC CURB CONST R&R AT 4415 4TH AVE N	Paid by Check # 347959		09/20/2017	09/18/2017	09/18/2017		09/27/2017	(1,364.40)
1222 - ELECTRIC CITY CONCRETE LLC	I170611230	OF1682 2015 MISC CURB CONST R&R AT 4415 4TH AVE N	Paid by Check # 347959		09/20/2017	09/18/2017	09/27/2017		09/27/2017	1,364.40
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/19/2017		09/27/2017	(26.62)
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/27/2017		09/27/2017	26.62
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(20.90)
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/27/2017		09/27/2017	20.90
1061 - NATIONAL LAUNDRY	24163/2251	MATS & ENERGY CHARGE	Paid by Check # 348007		09/19/2017	09/21/2017	09/21/2017		09/27/2017	(42.83)
1061 - NATIONAL LAUNDRY	24163/2251	MATS & ENERGY CHARGE	Paid by Check # 348007		09/19/2017	09/21/2017	09/27/2017		09/27/2017	42.83
1224 - NORTHWEST PIPE FITTINGS INC	2858537	SCREW TYPE FOR TOP RISER IMPORT	Paid by Check # 348011		08/28/2017	09/21/2017	09/21/2017		09/27/2017	(51.50)
1224 - NORTHWEST PIPE FITTINGS INC	2858537	SCREW TYPE FOR TOP RISER IMPORT	Paid by Check # 348011		08/28/2017	09/21/2017	09/27/2017		09/27/2017	51.50
1115 - PACIFIC STEEL & RECYCLING	6198107	SNOW FENCE 4 X 50'	Paid by Check # 348013		09/20/2017	09/21/2017	09/21/2017		09/27/2017	(720.00)
1115 - PACIFIC STEEL & RECYCLING	6198107	SNOW FENCE 4 X 50'	Paid by Check # 348013		09/20/2017	09/21/2017	09/27/2017		09/27/2017	720.00
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/19/2017		09/27/2017	(56.74)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/27/2017		09/27/2017	56.74
1084 - PROBUILD	2194492	CREDIT - RETURNED PIPE	Paid by Check # 348016		09/14/2017	09/19/2017	09/27/2017		09/27/2017	(4.38)
1084 - PROBUILD	2194492	CREDIT - RETURNED PIPE	Paid by Check # 348016		09/14/2017	09/19/2017	09/19/2017		09/27/2017	4.38
1084 - PROBUILD	2194476	PIPE, UTIL KNIFE BLADE	Paid by Check # 348016		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(16.37)
1084 - PROBUILD	2194476	PIPE, UTIL KNIFE BLADE	Paid by Check # 348016		09/14/2017	09/19/2017	09/27/2017		09/27/2017	16.37
1084 - PROBUILD	2195157	HS VIS YLW MARKING, WHITE SB MARKING	Paid by Check # 348016		09/18/2017	09/21/2017	09/21/2017		09/27/2017	(47.90)
1084 - PROBUILD	2195157	HS VIS YLW MARKING, WHITE SB MARKING	Paid by Check # 348016		09/18/2017	09/21/2017	09/27/2017		09/27/2017	47.90
1107 - SMITH EQUIPMENT CO	284985	RECRETE 20 50# PAILS	Paid by Check # 348021		09/18/2017	09/21/2017	09/21/2017		09/27/2017	(168.00)
1107 - SMITH EQUIPMENT CO	284985	RECRETE 20 50# PAILS	Paid by Check # 348021		09/18/2017	09/21/2017	09/27/2017		09/27/2017	168.00
1129 - STATE OF MONTANA	PO1622.2PMTFIMAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/18/2017		09/27/2017	(435.30)
1129 - STATE OF MONTANA	PO1622.2PMTFIMAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/27/2017		09/27/2017	435.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTFIMAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/18/2017		09/27/2017	(43,094.56)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTFIMAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/27/2017		09/27/2017	43,094.56
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	(408.67)
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/04/2017		10/04/2017	408.67
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150320	MEDICAL SUPPLIES FOR KIT	Paid by Check # 348082		09/15/2017	09/21/2017	09/21/2017		10/04/2017	(58.74)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150320	MEDICAL SUPPLIES FOR KIT	Paid by Check # 348082		09/15/2017	09/21/2017	10/04/2017		10/04/2017	58.74
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	09/27/2017		10/04/2017	(19.63)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	10/04/2017		10/04/2017	19.63



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	90016539	SS-1 EMULSION	Paid by Check # 348087		09/21/2017	09/27/2017	09/27/2017		10/04/2017	(1,519.00)
2456 - CALUMET MONTANA REFINING LLC	90016539	SS-1 EMULSION	Paid by Check # 348087		09/21/2017	09/27/2017	10/04/2017		10/04/2017	1,519.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723160	CONDUIT, LOCKNUT, RED WASH	Paid by Check # 348098		09/14/2017	09/25/2017	09/25/2017		10/04/2017	(29.59)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723160	CONDUIT, LOCKNUT, RED WASH	Paid by Check # 348098		09/14/2017	09/25/2017	10/04/2017		10/04/2017	29.59
2213 - ENNIS PAINT INC	337787	PAINT	Paid by Check # 348112		09/12/2017	09/25/2017	09/25/2017		10/04/2017	(1,000.00)
2213 - ENNIS PAINT INC	337787	PAINT	Paid by Check # 348112		09/12/2017	09/25/2017	10/04/2017		10/04/2017	1,000.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416724	MOGUL W/LEADS	Paid by Check # 348121		09/05/2017	09/27/2017	09/27/2017		10/04/2017	(7.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416724	MOGUL W/LEADS	Paid by Check # 348121		09/05/2017	09/27/2017	10/04/2017		10/04/2017	7.00
2641 - GRASS WHACKERS LLC	21887	MOWING CHARGE	Paid by Check # 348122		09/20/2017	09/25/2017	09/25/2017		10/04/2017	(87.50)
2641 - GRASS WHACKERS LLC	21887	MOWING CHARGE	Paid by Check # 348122		09/20/2017	09/25/2017	10/04/2017		10/04/2017	87.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036262IN	2018-14	Paid by Check # 348127		09/12/2017	09/25/2017	09/25/2017		10/04/2017	(205.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036262IN	2018-14	Paid by Check # 348127		09/12/2017	09/25/2017	10/04/2017		10/04/2017	205.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036248IN	2018-14	Paid by Check # 348127		09/05/2017	09/25/2017	09/25/2017		10/04/2017	(10,914.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036248IN	2018-14	Paid by Check # 348127		09/05/2017	09/25/2017	10/04/2017		10/04/2017	10,914.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036253IN	2018-14	Paid by Check # 348127		09/06/2017	09/25/2017	09/25/2017		10/04/2017	(23,562.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0036253IN	2018-14	Paid by Check # 348127		09/06/2017	09/25/2017	10/04/2017		10/04/2017	23,562.99
1211 - GREAT FALLS SAND & GRAVEL INC	0036259IN	2018-14	Paid by Check # 348127		09/07/2017	09/25/2017	09/25/2017		10/04/2017	(4,794.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036259IN	2018-14	Paid by Check # 348127		09/07/2017	09/25/2017	10/04/2017		10/04/2017	4,794.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036263IN	2018-14	Paid by Check # 348127		09/08/2017	09/25/2017	09/25/2017		10/04/2017	(2,449.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036263IN	2018-14	Paid by Check # 348127		09/08/2017	09/25/2017	10/04/2017		10/04/2017	2,449.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036264IN	2018-14	Paid by Check # 348127		09/11/2017	09/25/2017	09/25/2017		10/04/2017	(16,218.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036264IN	2018-14	Paid by Check # 348127		09/11/2017	09/25/2017	10/04/2017		10/04/2017	16,218.75



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0036270IN	2018-14	Paid by Check # 348127		09/12/2017	09/25/2017	09/25/2017		10/04/2017	(15,759.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036270IN	2018-14	Paid by Check # 348127		09/12/2017	09/25/2017	10/04/2017		10/04/2017	15,759.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036276IN	2018-14	Paid by Check # 348127		09/13/2017	09/25/2017	09/25/2017		10/04/2017	(32,456.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0036276IN	2018-14	Paid by Check # 348127		09/13/2017	09/25/2017	10/04/2017		10/04/2017	32,456.40
3197 - JONAS SPRINKLERS AND FERTILIZER INC	20683	ACIACA WAY & CLOVER SPRAY THISTLE	Paid by Check # 348139		09/01/2017	09/27/2017	09/27/2017		10/04/2017	(75.00)
3197 - JONAS SPRINKLERS AND FERTILIZER INC	20683	ACIACA WAY & CLOVER SPRAY THISTLE	Paid by Check # 348139		09/01/2017	09/27/2017	10/04/2017		10/04/2017	75.00
2296 - MACON SUPPLY	773173	FASTENERS	Paid by Check # 348148		09/20/2017	09/27/2017	09/27/2017		10/04/2017	(276.00)
2296 - MACON SUPPLY	773173	FASTENERS	Paid by Check # 348148		09/20/2017	09/27/2017	10/04/2017		10/04/2017	276.00
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(39.93)
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	10/04/2017		10/04/2017	39.93
1796 - MCCULLOUGH'S WRECKER SERVICE	56546	TOWING CHARGE	Paid by Check # 348167		09/27/2017	09/28/2017	09/28/2017		10/04/2017	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56546	TOWING CHARGE	Paid by Check # 348167		09/27/2017	09/28/2017	10/04/2017		10/04/2017	65.00
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	(14.21)
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	10/04/2017		10/04/2017	14.21
1288 - NEWMAN SIGNS INC	TI0314181	YIELD HERE TO PEDESTRAINS SIGN	Paid by Check # 348180		09/20/2017	09/27/2017	09/27/2017		10/04/2017	(579.38)
1288 - NEWMAN SIGNS INC	TI0314181	YIELD HERE TO PEDESTRAINS SIGN	Paid by Check # 348180		09/20/2017	09/27/2017	10/04/2017		10/04/2017	579.38
1104 - NORTH 40 OUTFITTERS	6993521	PEIN HAMMER AIR TOOL OIL	Paid by Check # 348182		09/26/2017	09/27/2017	09/27/2017		10/04/2017	(14.98)
1104 - NORTH 40 OUTFITTERS	6993521	PEIN HAMMER AIR TOOL OIL	Paid by Check # 348182		09/26/2017	09/27/2017	10/04/2017		10/04/2017	14.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	09/27/2017		10/04/2017	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	10/04/2017		10/04/2017	14.08



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(9.26)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	10/04/2017		10/04/2017	9.26
1129 - STATE OF MONTANA	OF1641.1PMT3	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 348252		09/28/2017	09/26/2017	09/26/2017		10/04/2017	(541.73)
1129 - STATE OF MONTANA	OF1641.1PMT3	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 348252		09/28/2017	09/26/2017	10/04/2017		10/04/2017	541.73
1500 - STEEL ETC	550031	UM PLATE, REBAR, CUTTING	Paid by Check # 348205		09/21/2017	09/25/2017	09/25/2017		10/04/2017	(88.40)
1500 - STEEL ETC	550031	UM PLATE, REBAR, CUTTING	Paid by Check # 348205		09/21/2017	09/25/2017	10/04/2017		10/04/2017	88.40
1087 - THE OFFICE CENTER INC	IN4637	METER BILLING	Paid by Check # 348212		09/21/2017	09/28/2017	09/28/2017		10/04/2017	(20.92)
1087 - THE OFFICE CENTER INC	IN4637	METER BILLING	Paid by Check # 348212		09/21/2017	09/28/2017	10/04/2017		10/04/2017	20.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT3	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 348216		09/27/2017	09/26/2017	09/26/2017		10/04/2017	(53,631.68)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT3	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 348216		09/27/2017	09/26/2017	10/04/2017		10/04/2017	53,631.68
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y357	SHIPPING CHARGE	Paid by Check # 348217		09/02/2017	09/25/2017	09/25/2017		10/04/2017	(175.73)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y357	SHIPPING CHARGE	Paid by Check # 348217		09/02/2017	09/25/2017	10/04/2017		10/04/2017	175.73
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(399.80)
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	399.80
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(80.02)
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	80.02
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 104		\$0.00	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	09/27/2017		10/04/2017	7.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1115 - PACIFIC STEEL & RECYCLING	6198107	SNOW FENCE 4 X 50'	Paid by Check # 348013		09/20/2017	09/21/2017	09/21/2017		09/27/2017	720.00
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/19/2017		09/27/2017	28.37
1107 - SMITH EQUIPMENT CO	284985	RECRETE 20 50# PAILS	Paid by Check # 348021		09/18/2017	09/21/2017	09/21/2017		09/27/2017	168.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150320	MEDICAL SUPPLIES FOR KIT	Paid by Check # 348082		09/15/2017	09/21/2017	09/21/2017		10/04/2017	58.74
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	09/27/2017		10/04/2017	9.81
2296 - MACON SUPPLY	773173	FASTENERS	Paid by Check # 348148		09/20/2017	09/27/2017	09/27/2017		10/04/2017	276.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		<u>\$1,260.92</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	90004921	SS-1 4.43 TON	Paid by Check # 347940		09/13/2017	09/19/2017	09/19/2017		09/27/2017	1,373.30
1224 - NORTHWEST PIPE FITTINGS INC	2858537	SCREW TYPE FOR TOP RISER IMPORT	Paid by Check # 348011		08/28/2017	09/21/2017	09/21/2017		09/27/2017	51.50
2456 - CALUMET MONTANA REFINING LLC	90016539	SS-1 EMULSION	Paid by Check # 348087		09/21/2017	09/27/2017	09/27/2017		10/04/2017	1,519.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036262IN	2018-14	Paid by Check # 348127		09/12/2017	09/25/2017	09/25/2017		10/04/2017	205.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036248IN	2018-14	Paid by Check # 348127		09/05/2017	09/25/2017	09/25/2017		10/04/2017	10,914.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036253IN	2018-14	Paid by Check # 348127		09/06/2017	09/25/2017	09/25/2017		10/04/2017	23,562.99
1211 - GREAT FALLS SAND & GRAVEL INC	0036259IN	2018-14	Paid by Check # 348127		09/07/2017	09/25/2017	09/25/2017		10/04/2017	4,794.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036263IN	2018-14	Paid by Check # 348127		09/08/2017	09/25/2017	09/25/2017		10/04/2017	2,449.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036264IN	2018-14	Paid by Check # 348127		09/11/2017	09/25/2017	09/25/2017		10/04/2017	16,218.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036270IN	2018-14	Paid by Check # 348127		09/12/2017	09/25/2017	09/25/2017		10/04/2017	15,759.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036276IN	2018-14	Paid by Check # 348127		09/13/2017	09/25/2017	09/25/2017		10/04/2017	32,456.40
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 11		<u>\$109,304.69</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	2194492	CREDIT - RETURNED PIPE	Paid by Check # 348016		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(4.38)	
1084 - PROBUILD	2194476	PIPE, UTIL KNIFE BLADE	Paid by Check # 348016		09/14/2017	09/19/2017	09/19/2017		09/27/2017	16.37	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$11.99</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	7.42	
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	53.10	
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	6.22	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$66.74</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	269.52	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$269.52</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	408.67	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$408.67</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416724	MOGUL W/LEADS	Paid by Check # 348121		09/05/2017	09/27/2017	09/27/2017		10/04/2017	7.00	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	09/29/2017		10/04/2017	4.63	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$11.63</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/19/2017		09/27/2017	13.31	
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	12.54	
1061 - NATIONAL LAUNDRY	24163/2251	MATS & ENERGY CHARGE	Paid by Check # 348007		09/19/2017	09/21/2017	09/21/2017		09/27/2017	42.83	
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	09/29/2017		10/04/2017	19.97	
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	13.53	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1087 - THE OFFICE CENTER INC	IN4637	METER BILLING	Paid by Check # 348212		09/21/2017	09/28/2017	09/28/2017		10/04/2017	20.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$123.10</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1222 - ELECTRIC CITY CONCRETE LLC	I170611221	OF 1682 2015 MISC CURB CONST R&R AT 420 44TH ST N	Paid by Check # 347959		08/30/2017	09/18/2017	09/18/2017		09/27/2017	2,112.00
1222 - ELECTRIC CITY CONCRETE LLC	I170611230	OF1682 2015 MISC CURB CONST R&R AT 4415 4TH AVE N	Paid by Check # 347959		09/20/2017	09/18/2017	09/18/2017		09/27/2017	1,364.40
2641 - GRASS WHACKERS LLC	21887	MOWING CHARGE	Paid by Check # 348122		09/20/2017	09/25/2017	09/25/2017		10/04/2017	87.50
3197 - JONAS SPRINKLERS AND FERTILIZER INC	20683	ACIACA WAY & CLOVER SPRAY THISTLE	Paid by Check # 348139		09/01/2017	09/27/2017	09/27/2017		10/04/2017	75.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56546	TOWING CHARGE	Paid by Check # 348167		09/27/2017	09/28/2017	09/28/2017		10/04/2017	65.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>\$3,703.90</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	PO1622.2PMTFI NAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/18/2017		09/27/2017	435.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTFI NAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/18/2017		09/27/2017	43,094.56
1129 - STATE OF MONTANA	OF1641.1PMT3	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 348252		09/28/2017	09/26/2017	09/26/2017		10/04/2017	541.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT3	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 348216		09/27/2017	09/26/2017	09/26/2017		10/04/2017	53,631.68
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$97,703.27</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 42	<u>\$212,871.47</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	09/27/2017		10/04/2017	7.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.04</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/19/2017		09/27/2017	28.37
1084 - PROBUILD	2195157	HS VIS YLW MARKING, WHITE SB MARKING	Paid by Check # 348016		09/18/2017	09/21/2017	09/21/2017		09/27/2017	47.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	09/27/2017		10/04/2017	9.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$86.09</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6993521	PEIN HAMMER AIR TOOL OIL	Paid by Check # 348182		09/26/2017	09/27/2017	09/27/2017		10/04/2017	14.98
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$14.98</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1288 - NEWMAN SIGNS INC	TI0314181	YIELD HERE TO PEDESTRAINS SIGN	Paid by Check # 348180		09/20/2017	09/27/2017	09/27/2017		10/04/2017	579.38
1500 - STEEL ETC	550031	UM PLATE, REBAR, CUTTING	Paid by Check # 348205		09/21/2017	09/25/2017	09/25/2017		10/04/2017	88.40
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 2	<u>\$667.78</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
3066 - ATHENS TECHNICAL SPECIALISTS INC	INV104578	CALIBRATION SERVICE, 6 CHANNEL CABLE	Paid by Check # 347931		09/14/2017	09/19/2017	09/19/2017		09/27/2017	636.33
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723160	CONDUIT, LOCKNUT, RED WASH	Paid by Check # 348098		09/14/2017	09/25/2017	09/25/2017		10/04/2017	29.59
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 2	<u>\$665.92</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
2213 - ENNIS PAINT INC	337787	PAINT	Paid by Check # 348112		09/12/2017	09/25/2017	09/25/2017		10/04/2017	1,000.00
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	7.42
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	58.16
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	6.81
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$72.39</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	130.28



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$210.30</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	274.96	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$274.96</u>
Object 43620 - BUILDING REPAIR & MAINT											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	09/29/2017		10/04/2017	4.63	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$4.63</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/19/2017		09/27/2017	13.31	
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	8.36	
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	09/29/2017		10/04/2017	19.96	
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	.68	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$42.31</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y357	SHIPPING CHARGE	Paid by Check # 348217		09/02/2017	09/25/2017	09/25/2017		10/04/2017	175.73	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$175.73</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 22	<u>\$3,222.13</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 64	<u>\$216,093.60</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 168	<u>\$216,093.60</u>
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578705/SEPT17	4064578705257G/SEPT 17	Paid by Check # 347949		09/10/2017	09/19/2017	09/19/2017		09/27/2017	(639.54)	
1102 - CENTURYLINK	4578705/SEPT17	4064578705257G/SEPT 17	Paid by Check # 347949		09/10/2017	09/19/2017	09/27/2017		09/27/2017	639.54	
1102 - CENTURYLINK	4578700/SEPT17	PO 20 DISPATCH MTLY LINE JULY 2017 TO JUNE 2018	Paid by Check # 348093		09/10/2017	09/26/2017	09/26/2017		10/04/2017	(5,839.72)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/SEPT17	PO 20 DISPATCH MTLY LINE JULY 2017 TO JUNE 2018	Paid by Check # 348093		09/10/2017	09/26/2017	10/04/2017		10/04/2017	5,839.72
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/SEPT17	4064578705257G/SEPT 17	Paid by Check # 347949		09/10/2017	09/19/2017	09/19/2017		09/27/2017	639.54
1102 - CENTURYLINK	4578700/SEPT17	PO 20 DISPATCH MTLY LINE JULY 2017 TO JUNE 2018	Paid by Check # 348093		09/10/2017	09/26/2017	09/26/2017		10/04/2017	5,839.72
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$6,479.26
								Division 313 - DISPATCH Totals	Invoice Transactions 2	\$6,479.26
								Department 21 - POLICE Totals	Invoice Transactions 2	\$6,479.26
								Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6	\$6,479.26
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	594242690	SEPT 17 SHIPPING PD	Paid by Check # 348114		09/27/2017	09/26/2017	09/26/2017		10/04/2017	(634.50)
1216 - FEDERAL EXPRESS CORPORATION	594242690	SEPT 17 SHIPPING PD	Paid by Check # 348114		09/27/2017	09/26/2017	10/04/2017		10/04/2017	634.50
1076 - VERIZON WIRELESS	9792643746	SEPT 17 MDTS PD	Paid by Check # 348219		09/12/2017	09/26/2017	09/26/2017		10/04/2017	(1,273.92)
1076 - VERIZON WIRELESS	9792643746	SEPT 17 MDTS PD	Paid by Check # 348219		09/12/2017	09/26/2017	10/04/2017		10/04/2017	1,273.92
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	594242690	SEPT 17 SHIPPING PD	Paid by Check # 348114		09/27/2017	09/26/2017	09/26/2017		10/04/2017	634.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$634.50
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 1	\$634.50



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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 2855 - POLICE SPECIAL REVENUE											
Department 21 - POLICE											
Division 391 - POLICE GRANTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1076 - VERIZON WIRELESS	9792643746	SEPT 17 MDTs PD	Paid by Check # 348219		09/12/2017	09/26/2017	09/26/2017		10/04/2017	1,273.92	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions	1	\$1,273.92
							Division 391 - POLICE GRANTS Totals		Invoice Transactions	1	\$1,273.92
							Department 21 - POLICE Totals		Invoice Transactions	2	\$1,908.42
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions	6	\$1,908.42
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2393 - ERIC BAUMANN	PEPI/092617	HIDTA PEPI REQUEST 9/26/17	Paid by Check # 348040		09/26/2017	09/26/2017	09/26/2017		09/27/2017	(4,999.00)	
2393 - ERIC BAUMANN	PEPI/092617	HIDTA PEPI REQUEST 9/26/17	Paid by Check # 348040		09/26/2017	09/26/2017	09/27/2017		09/27/2017	4,999.00	
2146 - TIGER SPRING PROPERTIES	OCT2017/HIDTA A	OCT 2017 BLDG LEASE HIDTA	Paid by Check # 348027		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(2,931.59)	
2146 - TIGER SPRING PROPERTIES	OCT2017/HIDTA A	OCT 2017 BLDG LEASE HIDTA	Paid by Check # 348027		09/20/2017	09/19/2017	09/27/2017		09/27/2017	2,931.59	
1076 - VERIZON WIRELESS	9792715983	SEPT 17 HIDTA CELL PHONE	Paid by Check # 348035		09/13/2017	09/19/2017	09/19/2017		09/27/2017	(13.23)	
1076 - VERIZON WIRELESS	9792715983	SEPT 17 HIDTA CELL PHONE	Paid by Check # 348035		09/13/2017	09/19/2017	09/27/2017		09/27/2017	13.23	
1217 - CASCADE COUNTY	092517/HIDTA OT	HIDT OT HINCHMAN 9/9-9/24/17	Paid by Check # 348089		09/25/2017	09/26/2017	09/26/2017		10/04/2017	(60.15)	
1217 - CASCADE COUNTY	092517/HIDTA OT	HIDT OT HINCHMAN 9/9-9/24/17	Paid by Check # 348089		09/25/2017	09/26/2017	10/04/2017		10/04/2017	60.15	
1102 - CENTURYLINK	4525818/SEPT1 7	4064525818336B/SEPT 17	Paid by Check # 348093		09/19/2017	09/29/2017	09/29/2017		10/04/2017	(462.55)	
1102 - CENTURYLINK	4525818/SEPT1 7	4064525818336B/SEPT 17	Paid by Check # 348093		09/19/2017	09/29/2017	10/04/2017		10/04/2017	462.55	
1258 - DAVIS BUSINESS MACHINES INC	225785	HIDTA COPIES 8/17- 9/16/17	Paid by Check # 348102		09/21/2017	09/26/2017	09/26/2017		10/04/2017	(70.38)	
1258 - DAVIS BUSINESS MACHINES INC	225785	HIDTA COPIES 8/17- 9/16/17	Paid by Check # 348102		09/21/2017	09/26/2017	10/04/2017		10/04/2017	70.38	
1216 - FEDERAL EXPRESS CORPORATION	594242690	SEPT 17 SHIPPING PD	Paid by Check # 348114		09/27/2017	09/26/2017	09/26/2017		10/04/2017	(36.73)	
1216 - FEDERAL EXPRESS CORPORATION	594242690	SEPT 17 SHIPPING PD	Paid by Check # 348114		09/27/2017	09/26/2017	10/04/2017		10/04/2017	36.73	
2682 - MASTERCARD PROCESSING CENTER	0946/092517	5569631000430946/09 2517	Paid by Check # 348162		09/25/2017	09/26/2017	09/26/2017		10/04/2017	(87.28)	
2682 - MASTERCARD PROCESSING CENTER	0946/092517	5569631000430946/09 2517	Paid by Check # 348162		09/25/2017	09/26/2017	10/04/2017		10/04/2017	87.28	
2946 - PONDERA COUNTY	AUG17/HIDTA	HIDTA OT LEONARD AUGUST 2017	Paid by Check # 348251		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(499.31)	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2946 - PONDERA COUNTY	AUG17/HIDTA	HIDTA OT LEONARD AUGUST 2017	Paid by Check # 348251		09/26/2017	09/26/2017	10/04/2017		10/04/2017	499.31
2761 - US BANK EQUIPMENT FINANCE	340071059	SEPT 17 BIZHUB LEASE HIDTA	Paid by Check # 348218		09/20/2017	09/26/2017	09/26/2017		10/04/2017	(214.04)
2761 - US BANK EQUIPMENT FINANCE	340071059	SEPT 17 BIZHUB LEASE HIDTA	Paid by Check # 348218		09/20/2017	09/26/2017	10/04/2017		10/04/2017	214.04
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1258 - DAVIS BUSINESS MACHINES INC	225785	HIDTA COPIES 8/17-9/16/17	Paid by Check # 348102		09/21/2017	09/26/2017	09/26/2017		10/04/2017	70.38
2761 - US BANK EQUIPMENT FINANCE	340071059	SEPT 17 BIZHUB LEASE HIDTA	Paid by Check # 348218		09/20/2017	09/26/2017	09/26/2017		10/04/2017	77.13
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$147.51</u>
								Division 361 - HIDTA ASSET Totals	Invoice Transactions 2	<u>\$147.51</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	092517/HIDTA OT	HIDT OT HINCHMAN 9/9-9/24/17	Paid by Check # 348089		09/25/2017	09/26/2017	09/26/2017		10/04/2017	60.15
2946 - PONDERA COUNTY	AUG17/HIDTA	HIDTA OT LEONARD AUGUST 2017	Paid by Check # 348251		09/26/2017	09/26/2017	09/26/2017		10/04/2017	499.31
								Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 2	<u>\$559.46</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/092517	5569631000430946/092517	Paid by Check # 348162		09/25/2017	09/26/2017	09/26/2017		10/04/2017	75.13
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$75.13</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/092517	5569631000430946/092517	Paid by Check # 348162		09/25/2017	09/26/2017	09/26/2017		10/04/2017	12.15
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$12.15</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	594242690	SEPT 17 SHIPPING PD	Paid by Check # 348114		09/27/2017	09/26/2017	09/26/2017		10/04/2017	36.73
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$36.73</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/SEPT17	4064525818336B/SEPT17	Paid by Check # 348093		09/19/2017	09/29/2017	09/29/2017		10/04/2017	462.55
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$462.55</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9792715983	SEPT 17 HIDTA CELL PHONE	Paid by Check # 348035		09/13/2017	09/19/2017	09/19/2017		09/27/2017	13.23
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>13.23</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	PEPI/092617	HIDTA PEPI REQUEST 9/26/17	Paid by Check # 348040		09/26/2017	09/26/2017	09/26/2017		09/27/2017	4,999.00
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>4,999.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	OCT2017/HIDTA A	OCT 2017 BLDG LEASE HIDTA	Paid by Check # 348027		09/20/2017	09/19/2017	09/19/2017		09/27/2017	2,931.59
2761 - US BANK EQUIPMENT FINANCE	340071059	SEPT 17 BIZHUB LEASE HIDTA	Paid by Check # 348218		09/20/2017	09/26/2017	09/26/2017		10/04/2017	136.91
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$3,068.50</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 10	<u>\$9,226.75</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$9,374.26</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 32	<u>\$9,374.26</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2776 - CENTER FOR MENTAL HEALTH	226	WINDOWS, EXTERNAL REPAIRS FOR LEWIS GROUP HOME CDBG	Paid by Check # 347945		09/08/2017	09/20/2017	09/20/2017		09/27/2017	(24,590.00)
2776 - CENTER FOR MENTAL HEALTH	226	WINDOWS, EXTERNAL REPAIRS FOR LEWIS GROUP HOME CDBG	Paid by Check # 347945		09/08/2017	09/20/2017	09/27/2017		09/27/2017	24,590.00
1217 - CASCADE COUNTY	093017	RECORDING FEES 9/1/17-9/30/17	Paid by Check # 348248		09/30/2017	10/03/2017	10/03/2017		10/04/2017	(7.00)
1217 - CASCADE COUNTY	093017	RECORDING FEES 9/1/17-9/30/17	Paid by Check # 348248		09/30/2017	10/03/2017	10/04/2017		10/04/2017	7.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	093017	RECORDING FEES 9/1/17-9/30/17	Paid by Check # 348248		09/30/2017	10/03/2017	10/03/2017		10/04/2017	7.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$7.00</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 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2776 - CENTER FOR MENTAL HEALTH	226	WINDOWS, EXTERNAL REPAIRS FOR LEWIS GROUP HOME CDBG	Paid by Check # 347945		09/08/2017	09/20/2017	09/20/2017		09/27/2017	24,590.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$24,590.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$24,597.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$24,597.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 6		<u>\$24,597.00</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(8.32)
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/27/2017		09/27/2017	8.32
1937 - CONNIE CRAMER-CAOUCETTE	MILEAGE 91317	MILEAGE REIMBURSEMENT	Paid by Check # 347954		09/19/2017	09/20/2017	09/20/2017		09/27/2017	(216.14)
1937 - CONNIE CRAMER-CAOUCETTE	MILEAGE 91317	MILEAGE REIMBURSEMENT	Paid by Check # 347954		09/19/2017	09/20/2017	09/27/2017		09/27/2017	216.14
1100 - GREAT FALLS ACE	3127113	2-CANISTER AIR HORN	Paid by Check # 347969		09/09/2017	09/19/2017	09/19/2017		09/27/2017	(29.98)
1100 - GREAT FALLS ACE	3127113	2-CANISTER AIR HORN	Paid by Check # 347969		09/09/2017	09/19/2017	09/27/2017		09/27/2017	29.98
1144 - MASCO	11619	SANITARY NAPKIN LINERS/NEUTRAL DISINFECT/ JIFFY	Paid by Check # 347984		09/05/2017	09/19/2017	09/19/2017		09/27/2017	(50.11)
1144 - MASCO	11619	SANITARY NAPKIN LINERS/NEUTRAL DISINFECT/ JIFFY	Paid by Check # 347984		09/05/2017	09/19/2017	09/27/2017		09/27/2017	50.11
1061 - NATIONAL LAUNDRY	16432/2581	CLEAN MAT/EMERGY/SCRAPPER - EF PRO SHOP	Paid by Check # 348007		08/30/2017	09/19/2017	09/19/2017		09/27/2017	(97.82)
1061 - NATIONAL LAUNDRY	16432/2581	CLEAN MAT/EMERGY/SCRAPPER - EF PRO SHOP	Paid by Check # 348007		08/30/2017	09/19/2017	09/27/2017		09/27/2017	97.82



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1193 - TC GLASS DISTRIBUTOR INC	I031055	2 - 1/8" CLEAR TEMPERED/ALUMINUM AIRSPACE/LABOR	Paid by Check # 348024		08/25/2017	09/19/2017	09/19/2017		09/27/2017	(426.88)
1193 - TC GLASS DISTRIBUTOR INC	I031055	2 - 1/8" CLEAR TEMPERED/ALUMINUM AIRSPACE/LABOR	Paid by Check # 348024		08/25/2017	09/19/2017	09/27/2017		09/27/2017	426.88
1269 - WILBUR ELLIS COMPANY LLC	11275745	REVOLUTION WETTING AGENT	Paid by Check # 348038		09/07/2017	09/19/2017	09/19/2017		09/27/2017	(518.75)
1269 - WILBUR ELLIS COMPANY LLC	11275745	REVOLUTION WETTING AGENT	Paid by Check # 348038		09/07/2017	09/19/2017	09/27/2017		09/27/2017	518.75
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	(5.89)
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/04/2017		10/04/2017	5.89
1100 - GREAT FALLS ACE	3114683	MARKING PAINT WHT/MARKING PAINT RED/YELLOW STRIPING	Paid by Check # 348123		07/30/2017	09/20/2017	09/20/2017		10/04/2017	(42.54)
1100 - GREAT FALLS ACE	3114683	MARKING PAINT WHT/MARKING PAINT RED/YELLOW STRIPING	Paid by Check # 348123		07/30/2017	09/20/2017	10/04/2017		10/04/2017	42.54
1100 - GREAT FALLS ACE	3130333	4-WOOD HANDLE DRYWALL SAW	Paid by Check # 348123		09/20/2017	09/20/2017	09/20/2017		10/04/2017	(23.96)
1100 - GREAT FALLS ACE	3130333	4-WOOD HANDLE DRYWALL SAW	Paid by Check # 348123		09/20/2017	09/20/2017	10/04/2017		10/04/2017	23.96
1211 - GREAT FALLS SAND & GRAVEL INC	0036195IN	24 tons - MASONARY SAND - EF GOLF	Paid by Check # 348127		08/28/2017	09/20/2017	09/20/2017		10/04/2017	(1,089.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0036195IN	24 tons - MASONARY SAND - EF GOLF	Paid by Check # 348127		08/28/2017	09/20/2017	10/04/2017		10/04/2017	1,089.60
1105 - JOHNSON MADISON LUMBER CO INC	01108566	CART REPAIR	Paid by Check # 348138		09/26/2017	09/25/2017	09/25/2017		10/04/2017	(126.36)
1105 - JOHNSON MADISON LUMBER CO INC	01108566	CART REPAIR	Paid by Check # 348138		09/26/2017	09/25/2017	10/04/2017		10/04/2017	126.36
1061 - NATIONAL LAUNDRY	10135/1828	CLEAN RUGS/MATS/SCRAPPER - ACM	Paid by Check # 348179		07/27/2017	09/20/2017	09/20/2017		10/04/2017	(27.07)
1061 - NATIONAL LAUNDRY	10135/1828	CLEAN RUGS/MATS/SCRAPPER - ACM	Paid by Check # 348179		07/27/2017	09/20/2017	10/04/2017		10/04/2017	27.07
1061 - NATIONAL LAUNDRY	24997/1828	CLEAN MATS/SLATE/SCRAPPE R - AH PRO SHOP	Paid by Check # 348179		09/21/2017	09/20/2017	09/20/2017		10/04/2017	(27.07)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	24997/1828	CLEAN MATS/SLATE/SCRAPPE R -AH PRO SHOP	Paid by Check # 348179		09/21/2017	09/20/2017	10/04/2017		10/04/2017	27.07
1104 - NORTH 40 OUTFITTERS	6988591	coupler/ pvc nipple - ef mnt	Paid by Check # 348182		09/18/2017	09/20/2017	09/20/2017		10/04/2017	(7.68)
1104 - NORTH 40 OUTFITTERS	6988591	coupler/ pvc nipple - ef mnt	Paid by Check # 348182		09/18/2017	09/20/2017	10/04/2017		10/04/2017	7.68
2169 - PEAKS & PRAIRIES GCSA	1828	REGISTRATION NORTHWEST GCSA EXPO - WADE ALTSCHWAGER	Paid by Check # 348187		09/28/2017	09/20/2017	09/20/2017		10/04/2017	(185.00)
2169 - PEAKS & PRAIRIES GCSA	1828	REGISTRATION NORTHWEST GCSA EXPO - WADE ALTSCHWAGER	Paid by Check # 348187		09/28/2017	09/20/2017	10/04/2017		10/04/2017	185.00
1078 - PICKWICKS OFFICE CITY	5914790	2- UNV BNDR VIEW 3" - ACM & EF	Paid by Check # 348188		09/20/2017	09/20/2017	09/20/2017		10/04/2017	(14.98)
1078 - PICKWICKS OFFICE CITY	5914790	2- UNV BNDR VIEW 3" - ACM & EF	Paid by Check # 348188		09/20/2017	09/20/2017	10/04/2017		10/04/2017	14.98
1861 - PING INC	13928123	IRON REPAIR	Paid by Check # 348189		09/15/2017	09/25/2017	09/25/2017		10/04/2017	(31.47)
1861 - PING INC	13928123	IRON REPAIR	Paid by Check # 348189		09/15/2017	09/25/2017	10/04/2017		10/04/2017	31.47
1036 - VERMONT SYSTEMS INC	56196	8- THERMAL PAPER - CASH REGISTER ROLLS	Paid by Check # 348220		09/18/2017	09/20/2017	09/20/2017		10/04/2017	(590.70)
1036 - VERMONT SYSTEMS INC	56196	8- THERMAL PAPER - CASH REGISTER ROLLS	Paid by Check # 348220		09/18/2017	09/20/2017	10/04/2017		10/04/2017	590.70
1269 - WILBUR ELLIS COMPANY LLC	11228458RI	FUNGICIDE 2.5 GALS/ADVANCE GRAN ANT BAIT	Paid by Check # 348225		08/18/2017	09/20/2017	09/20/2017		10/04/2017	(355.50)
1269 - WILBUR ELLIS COMPANY LLC	11228458RI	FUNGICIDE 2.5 GALS/ADVANCE GRAN ANT BAIT	Paid by Check # 348225		08/18/2017	09/20/2017	10/04/2017		10/04/2017	355.50
1269 - WILBUR ELLIS COMPANY LLC	11281219RI	CONTEC DG 18-9-18	Paid by Check # 348225		09/11/2017	09/20/2017	09/20/2017		10/04/2017	(373.10)
1269 - WILBUR ELLIS COMPANY LLC	11281219RI	CONTEC DG 18-9-18	Paid by Check # 348225		09/11/2017	09/20/2017	10/04/2017		10/04/2017	373.10
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 42		\$0.00



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5914790	2- UNV BNDR VIEW 3" - ACM & EF	Paid by Check # 348188		09/20/2017	09/20/2017	09/20/2017		10/04/2017	14.98	
1036 - VERMONT SYSTEMS INC	56196	8- THERMAL PAPER - CASH REGISTER ROLLS	Paid by Check # 348220		09/18/2017	09/20/2017	09/20/2017		10/04/2017	295.35	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$310.33</u>
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	10135/1828	CLEAN RUGS/MATS/SCRAPPER - ACM	Paid by Check # 348179		07/27/2017	09/20/2017	09/20/2017		10/04/2017	27.07	
1061 - NATIONAL LAUNDRY	24997/1828	CLEAN MATS/SLATE/SCRAPPE R -AH PRO SHOP	Paid by Check # 348179		09/21/2017	09/20/2017	09/20/2017		10/04/2017	27.07	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$54.14</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	01108566	CART REPAIR	Paid by Check # 348138		09/26/2017	09/25/2017	09/25/2017		10/04/2017	126.36	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$126.36</u>
Object 42350 - BUILDING PARTS											
1193 - TC GLASS DISTRIBUTOR INC	I031055	2 - 1/8" CLEAR TEMPERED/ALUMINUM AIRSPACE/LABOR	Paid by Check # 348024		08/25/2017	09/19/2017	09/19/2017		09/27/2017	426.88	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$426.88</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
1937 - CONNIE CRAMER-CAOUCETTE	MILEAGE 91317	MILEAGE REIMBURSEMENT	Paid by Check # 347954		09/19/2017	09/20/2017	09/20/2017		09/27/2017	108.07	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$108.07</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 7	<u>\$1,025.78</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	3130333	4-WOOD HANDLE DRYWALL SAW	Paid by Check # 348123		09/20/2017	09/20/2017	09/20/2017		10/04/2017	23.96	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$23.96</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	5.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$5.89</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2169 - PEAKS & PRAIRIES GCSA	1828	REGISTRATION NORTHWEST GCSA EXPO - WADE ALTSCHWAGER	Paid by Check # 348187		09/28/2017	09/20/2017	09/20/2017		10/04/2017	185.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$185.00</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3		<u>\$214.85</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1036 - VERMONT SYSTEMS INC	56196	8- THERMAL PAPER - CASH REGISTER ROLLS	Paid by Check # 348220		09/18/2017	09/20/2017	09/20/2017		10/04/2017	295.35
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$295.35</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	11619	SANITARY NAPKIN LINERS/NEUTRAL DISINFECT/ JIFFY	Paid by Check # 347984		09/05/2017	09/19/2017	09/19/2017		09/27/2017	50.11
1061 - NATIONAL LAUNDRY	16432/2581	CLEAN MAT/EMERGY/SCRAPP ER - EF PRO SHOP	Paid by Check # 348007		08/30/2017	09/19/2017	09/19/2017		09/27/2017	97.82
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$147.93</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3127113	2-CANISTER AIR HORN	Paid by Check # 347969		09/09/2017	09/19/2017	09/19/2017		09/27/2017	29.98
1861 - PING INC	13928123	IRON REPAIR	Paid by Check # 348189		09/15/2017	09/25/2017	09/25/2017		10/04/2017	31.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$61.45</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOUCETTE	MILEAGE 91317	MILEAGE REIMBURSEMENT	Paid by Check # 347954		09/19/2017	09/20/2017	09/20/2017		09/27/2017	108.07
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$108.07</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 6		<u>\$612.80</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6988591	coupler/ pvc nipple - ef mnt	Paid by Check # 348182		09/18/2017	09/20/2017	09/20/2017		10/04/2017	7.68
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$7.68</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11275745	REVOLUTION WETTING AGENT	Paid by Check # 348038		09/07/2017	09/19/2017	09/19/2017		09/27/2017	518.75
1269 - WILBUR ELLIS COMPANY LLC	11228458RI	FUNGICIDE 2.5 GALS/ADVANCE GRANANT BAIT	Paid by Check # 348225		08/18/2017	09/20/2017	09/20/2017		10/04/2017	355.50
1269 - WILBUR ELLIS COMPANY LLC	11281219RI	CONTEC DG 18-9-18	Paid by Check # 348225		09/11/2017	09/20/2017	09/20/2017		10/04/2017	373.10
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$1,247.35</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3114683	MARKING PAINT WHT/MARKING PAINT RED/YELLOW STRIPING	Paid by Check # 348123		07/30/2017	09/20/2017	09/20/2017		10/04/2017	42.54
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$42.54</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0036195IN	24 tons - MASONARY SAND - EF GOLF	Paid by Check # 348127		08/28/2017	09/20/2017	09/20/2017		10/04/2017	1,089.60
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$1,089.60</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	8.32
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$8.32</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 7	<u>\$2,395.49</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 23	<u>\$4,248.92</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 65	<u>\$4,248.92</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(15.69)
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/27/2017		09/27/2017	15.69
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	(7.42)
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/27/2017		09/27/2017	7.42
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(35.41)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	35.41
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT 17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(4.14)
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT 17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	4.14
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722875	PLUG FUSE	Paid by Check # 347951		09/12/2017	09/21/2017	09/21/2017	09/19/2019	09/27/2017	(16.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722875	PLUG FUSE	Paid by Check # 347951		09/12/2017	09/21/2017	09/27/2017	09/19/2019	09/27/2017	16.44
3172 - COPPER STATE BOLT & NUT CO	I02162022	WASHERS, NUTS ANTI-SIEZE, ZINC-RICH SPRAY	Paid by Check # 347952		09/06/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	(55.12)
3172 - COPPER STATE BOLT & NUT CO	I02162022	WASHERS, NUTS ANTI-SIEZE, ZINC-RICH SPRAY	Paid by Check # 347952		09/06/2017	09/18/2017	09/27/2017	09/14/2017	09/27/2017	55.12
3172 - COPPER STATE BOLT & NUT CO	I02161120	QUICKSHOT EPOXY & MIXING NOZZLE	Paid by Check # 347952		09/05/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	(34.59)
3172 - COPPER STATE BOLT & NUT CO	I02161120	QUICKSHOT EPOXY & MIXING NOZZLE	Paid by Check # 347952		09/05/2017	09/18/2017	09/27/2017	09/14/2017	09/27/2017	34.59
3172 - COPPER STATE BOLT & NUT CO	I02162030	HEX CAP SCREWS & NUTS	Paid by Check # 347952		09/06/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	(32.31)
3172 - COPPER STATE BOLT & NUT CO	I02162030	HEX CAP SCREWS & NUTS	Paid by Check # 347952		09/06/2017	09/18/2017	09/27/2017	09/14/2017	09/27/2017	32.31
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S5046064459001	CAT5 UNDERGROUND	Paid by Check # 347955		09/12/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	(239.32)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S5046064459001	CAT5 UNDERGROUND	Paid by Check # 347955		09/12/2017	09/21/2017	09/27/2017	09/19/2017	09/27/2017	239.32
1109 - ENERGY LABORATORIES INC	105637	TESTING	Paid by Check # 347960		09/14/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	(97.00)
1109 - ENERGY LABORATORIES INC	105637	TESTING	Paid by Check # 347960		09/14/2017	09/18/2017	09/27/2017	09/14/2017	09/27/2017	97.00
1109 - ENERGY LABORATORIES INC	106777	TESTING	Paid by Check # 347960		09/19/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	(252.00)
1109 - ENERGY LABORATORIES INC	106777	TESTING	Paid by Check # 347960		09/19/2017	09/21/2017	09/27/2017	09/19/2017	09/27/2017	252.00
1486 - FERGUSON ENTERPRISES INC	5533279	HYD KEY	Paid by Check # 347963		08/14/2017	09/22/2017	09/22/2017		09/27/2017	(18.00)
1486 - FERGUSON ENTERPRISES INC	5533279	HYD KEY	Paid by Check # 347963		08/14/2017	09/22/2017	09/27/2017		09/27/2017	18.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416908	SATCO LED LAMPS	Paid by Check # 347968		09/12/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	(129.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416908	SATCO LED LAMPS	Paid by Check # 347968		09/12/2017	09/21/2017	09/27/2017	09/19/2017	09/27/2017	129.85



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416932	CM INV 2810416908 9.12.17	Paid by Check # 347968		09/12/2017	09/21/2017	09/27/2017	09/19/2017	09/27/2017	(9.95)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416932	CM INV 2810416908 9.12.17	Paid by Check # 347968		09/12/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	9.95
1100 - GREAT FALLS ACE	3126453	CLAMP	Paid by Check # 347969		09/07/2017	09/18/2017	09/18/2017	09/18/2017	09/27/2017	(5.97)
1100 - GREAT FALLS ACE	3126453	CLAMP	Paid by Check # 347969		09/07/2017	09/18/2017	09/27/2017	09/18/2017	09/27/2017	5.97
1100 - GREAT FALLS ACE	3129153	CLEANING SUPPLIES	Paid by Check # 347969		09/15/2017	09/18/2017	09/18/2017	09/15/2017	09/27/2017	(20.41)
1100 - GREAT FALLS ACE	3129153	CLEANING SUPPLIES	Paid by Check # 347969		09/15/2017	09/18/2017	09/27/2017	09/15/2017	09/27/2017	20.41
1100 - GREAT FALLS ACE	3122803	DUCK TAPE	Paid by Check # 347969		08/24/2017	09/22/2017	09/22/2017		09/27/2017	(23.97)
1100 - GREAT FALLS ACE	3122803	DUCK TAPE	Paid by Check # 347969		08/24/2017	09/22/2017	09/27/2017		09/27/2017	23.97
1215 - HACH COMPANY	10624445	PO-2018-73- TURBIDIMETER CONTROLLERS (6)	Paid by Check # 347971		09/08/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	(11,582.74)
1215 - HACH COMPANY	10624445	PO-2018-73- TURBIDIMETER CONTROLLERS (6)	Paid by Check # 347971		09/08/2017	09/21/2017	09/27/2017	09/19/2017	09/27/2017	11,582.74
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	28336/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 347974		08/29/2017	09/22/2017	09/22/2017		09/27/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	28336/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 347974		08/29/2017	09/22/2017	09/27/2017		09/27/2017	113.69
1144 - MASCO	11748	WAVE FOLD TOWELS, STRIPPER & DEGREASER	Paid by Check # 347984		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(70.84)
1144 - MASCO	11748	WAVE FOLD TOWELS, STRIPPER & DEGREASER	Paid by Check # 347984		09/15/2017	09/18/2017	09/27/2017		09/27/2017	70.84
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(23.05)
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/27/2017		09/27/2017	23.05
2682 - MASTERCARD PROCESSING CENTER	3613/091217	5569633900043613, AMAZON	Paid by Check # 347998		09/12/2017	09/18/2017	09/18/2017	09/15/2017	09/27/2017	(62.09)
2682 - MASTERCARD PROCESSING CENTER	3613/091217	5569633900043613, AMAZON	Paid by Check # 347998		09/12/2017	09/18/2017	09/27/2017	09/15/2017	09/27/2017	62.09
2682 - MASTERCARD PROCESSING CENTER	3613/091817	5569633900043613, STAPLES	Paid by Check # 347998		09/18/2017	09/18/2017	09/18/2017	09/18/2017	09/27/2017	(129.99)
2682 - MASTERCARD PROCESSING CENTER	3613/091817	5569633900043613, STAPLES	Paid by Check # 347998		09/18/2017	09/18/2017	09/27/2017	09/18/2017	09/27/2017	129.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/081817	5569631000465462, TOOLS	Paid by Check # 347996		08/18/2017	09/21/2017	09/21/2017		09/27/2017	(273.98)
2682 - MASTERCARD PROCESSING CENTER	5462/081817	5569631000465462, TOOLS	Paid by Check # 347996		08/18/2017	09/21/2017	09/27/2017		09/27/2017	273.98
2682 - MASTERCARD PROCESSING CENTER	5462/092117	5569631000465462, POSTAGE	Paid by Check # 347996		09/21/2017	09/21/2017	09/21/2017		09/27/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/092117	5569631000465462, POSTAGE	Paid by Check # 347996		09/21/2017	09/21/2017	09/27/2017		09/27/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/092017	5569631000465462, PRY BAR SET SEARS	Paid by Check # 347996		09/20/2017	09/22/2017	09/22/2017		09/27/2017	(44.23)
2682 - MASTERCARD PROCESSING CENTER	5462/092017	5569631000465462, PRY BAR SET SEARS	Paid by Check # 347996		09/20/2017	09/22/2017	09/27/2017		09/27/2017	44.23
1091 - MONTANA BROOM & BRUSH COMPANY	1234568	CAN LINERS, TOILET TISSUE, ROLL TOWELS	Paid by Check # 348001		08/23/2017	09/22/2017	09/22/2017		09/27/2017	(73.42)
1091 - MONTANA BROOM & BRUSH COMPANY	1234568	CAN LINERS, TOILET TISSUE, ROLL TOWELS	Paid by Check # 348001		08/23/2017	09/22/2017	09/27/2017		09/27/2017	73.42
1091 - MONTANA BROOM & BRUSH COMPANY	1236931	TOWELS	Paid by Check # 348001		09/05/2017	09/22/2017	09/22/2017		09/27/2017	(45.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1236931	TOWELS	Paid by Check # 348001		09/05/2017	09/22/2017	09/27/2017		09/27/2017	45.00
1826 - MOTOR POWER GREAT FALLS INC	02G1225374	FUEL FILTER HEATER	Paid by Check # 348003		09/19/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	(168.26)
1826 - MOTOR POWER GREAT FALLS INC	02G1225374	FUEL FILTER HEATER	Paid by Check # 348003		09/19/2017	09/21/2017	09/27/2017	09/19/2017	09/27/2017	168.26
1656 - MT WATERWORKS	AR24049	REPAIR CLAMPS	Paid by Check # 348004		08/23/2017	09/22/2017	09/22/2017		09/27/2017	(1,432.66)
1656 - MT WATERWORKS	AR24049	REPAIR CLAMPS	Paid by Check # 348004		08/23/2017	09/22/2017	09/27/2017		09/27/2017	1,432.66
1181 - NORMONT EQUIPMENT CO	15606	HARD HATS	Paid by Check # 348008		08/24/2017	09/22/2017	09/22/2017		09/27/2017	(84.00)
1181 - NORMONT EQUIPMENT CO	15606	HARD HATS	Paid by Check # 348008		08/24/2017	09/22/2017	09/27/2017		09/27/2017	84.00
1224 - NORTHWEST PIPE FITTINGS INC	2864808	PVC UNIONS	Paid by Check # 348011		09/11/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	(53.12)
1224 - NORTHWEST PIPE FITTINGS INC	2864808	PVC UNIONS	Paid by Check # 348011		09/11/2017	09/18/2017	09/27/2017	09/14/2017	09/27/2017	53.12
1224 - NORTHWEST PIPE FITTINGS INC	2864726	CHECK VALVE	Paid by Check # 348011		09/11/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	(43.16)
1224 - NORTHWEST PIPE FITTINGS INC	2864726	CHECK VALVE	Paid by Check # 348011		09/11/2017	09/18/2017	09/27/2017	09/14/2017	09/27/2017	43.16
1224 - NORTHWEST PIPE FITTINGS INC	2864294	COUPLINGS & THREDOLETS	Paid by Check # 348011		09/08/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	(40.79)
1224 - NORTHWEST PIPE FITTINGS INC	2864294	COUPLINGS & THREDOLETS	Paid by Check # 348011		09/08/2017	09/18/2017	09/27/2017	09/14/2017	09/27/2017	40.79



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2854597	3" & 4" BOLT PAK SETS	Paid by Check # 348011		08/21/2017	09/22/2017	09/22/2017		09/27/2017	(44.61)
1224 - NORTHWEST PIPE FITTINGS INC	2854597	3" & 4" BOLT PAK SETS	Paid by Check # 348011		08/21/2017	09/22/2017	09/27/2017		09/27/2017	44.61
1224 - NORTHWEST PIPE FITTINGS INC	2850956	COUPLINGS, GASKETS	Paid by Check # 348011		08/23/2017	09/22/2017	09/22/2017		09/27/2017	(940.91)
1224 - NORTHWEST PIPE FITTINGS INC	2850956	COUPLINGS, GASKETS	Paid by Check # 348011		08/23/2017	09/22/2017	09/27/2017		09/27/2017	940.91
1224 - NORTHWEST PIPE FITTINGS INC	2857870	1" PVC INSERT COUPLINGS, INSERT TEES	Paid by Check # 348011		08/28/2017	09/22/2017	09/22/2017		09/27/2017	(12.06)
1224 - NORTHWEST PIPE FITTINGS INC	2857870	1" PVC INSERT COUPLINGS, INSERT TEES	Paid by Check # 348011		08/28/2017	09/22/2017	09/27/2017		09/27/2017	12.06
1139 - NORTHWESTERN ENERGY	OF1625.2NWE	OF 1625.2 GORE HILL TANK REPL. ELECTRICAL SERVICE	Paid by Check # 348048		09/20/2017	09/18/2017	09/18/2017		09/27/2017	(3,933.00)
1139 - NORTHWESTERN ENERGY	OF1625.2NWE	OF 1625.2 GORE HILL TANK REPL. ELECTRICAL SERVICE	Paid by Check # 348048		09/20/2017	09/18/2017	09/27/2017		09/27/2017	3,933.00
1084 - PROBUILD	2193823	FITTINGS	Paid by Check # 348016		09/12/2017	09/18/2017	09/18/2017	09/18/2017	09/27/2017	(21.93)
1084 - PROBUILD	2193823	FITTINGS	Paid by Check # 348016		09/12/2017	09/18/2017	09/27/2017	09/18/2017	09/27/2017	21.93
1535 - RAILROAD MANAGEMENT CO III LLC	351361	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 348018		06/29/2017	09/21/2017	09/21/2017		09/27/2017	(656.74)
1535 - RAILROAD MANAGEMENT CO III LLC	351361	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 348018		06/29/2017	09/21/2017	09/27/2017		09/27/2017	656.74
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT7	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 348020		09/15/2017	09/22/2017	09/22/2017		09/27/2017	(2,075,504.88)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT7	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 348020		09/15/2017	09/22/2017	09/27/2017		09/27/2017	2,075,504.88
1129 - STATE OF MONTANA	PO1622.2PMTFIMAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/18/2017		09/27/2017	(3.15)
1129 - STATE OF MONTANA	PO1622.2PMTFIMAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/27/2017		09/27/2017	3.15



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1519.6PMT7	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 348061		09/22/2017	09/22/2017	09/22/2017		09/27/2017	(20,964.70)
1129 - STATE OF MONTANA	OF1519.6PMT7	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 348061		09/22/2017	09/22/2017	09/27/2017		09/27/2017	20,964.70
1168 - THATCHER CO OF MONTANA	345625	PO-2018-84-ALUM	Paid by Check # 348026		09/11/2017	09/19/2017	09/18/2017	09/14/2017	09/27/2017	(4,628.95)
1168 - THATCHER CO OF MONTANA	345625	PO-2018-84-ALUM	Paid by Check # 348026		09/11/2017	09/19/2017	09/27/2017	09/14/2017	09/27/2017	4,628.95
1168 - THATCHER CO OF MONTANA	345510	PO-2018-84-ALUM	Paid by Check # 348026		08/24/2017	09/21/2017	09/21/2017	08/30/2017	09/27/2017	(4,625.81)
1168 - THATCHER CO OF MONTANA	345510	PO-2018-84-ALUM	Paid by Check # 348026		08/24/2017	09/21/2017	09/27/2017	08/30/2017	09/27/2017	4,625.81
1168 - THATCHER CO OF MONTANA	345506	PO-2018-84-ALUM	Paid by Check # 348026		08/24/2017	09/21/2017	09/21/2017	08/30/2017	09/27/2017	(4,659.06)
1168 - THATCHER CO OF MONTANA	345506	PO-2018-84-ALUM	Paid by Check # 348026		08/24/2017	09/21/2017	09/27/2017	08/30/2017	09/27/2017	4,659.06
1168 - THATCHER CO OF MONTANA	345526	PO-2018-84-ALUM	Paid by Check # 348026		08/25/2017	09/21/2017	09/21/2017	08/30/2017	09/27/2017	(4,652.74)
1168 - THATCHER CO OF MONTANA	345526	PO-2018-84-ALUM	Paid by Check # 348026		08/25/2017	09/21/2017	09/27/2017	08/30/2017	09/27/2017	4,652.74
1286 - TOOL BOX INC	239470	DIE & SAWZAL	Paid by Check # 348030		09/15/2017	09/18/2017	09/18/2017	09/15/2017	09/27/2017	(47.32)
1286 - TOOL BOX INC	239470	DIE & SAWZAL	Paid by Check # 348030		09/15/2017	09/18/2017	09/27/2017	09/15/2017	09/27/2017	47.32
1204 - TRACTOR & EQUIPMENT CO	GFCS0351017	FILTERS	Paid by Check # 348031		09/09/2017	09/21/2017	09/21/2017	09/20/2017	09/27/2017	(51.71)
1204 - TRACTOR & EQUIPMENT CO	GFCS0351017	FILTERS	Paid by Check # 348031		09/09/2017	09/21/2017	09/27/2017	09/20/2017	09/27/2017	51.71
1204 - TRACTOR & EQUIPMENT CO	GFCS0351016	FILTER, PLUG SEAL, RING, ETC	Paid by Check # 348031		09/09/2017	09/21/2017	09/21/2017	09/20/2017	09/27/2017	(250.98)
1204 - TRACTOR & EQUIPMENT CO	GFCS0351016	FILTER, PLUG SEAL, RING, ETC	Paid by Check # 348031		09/09/2017	09/21/2017	09/27/2017	09/20/2017	09/27/2017	250.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTFIMAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/18/2017		09/27/2017	(311.85)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTFIMAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/27/2017		09/27/2017	311.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	121857	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/09/2017	09/22/2017	09/22/2017		09/27/2017	(1,137.87)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	121857	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/09/2017	09/22/2017	09/27/2017		09/27/2017	1,137.87
1072 - UNITED MATERIALS OF GREAT FALLS INC	121938	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/10/2017	09/22/2017	09/22/2017		09/27/2017	(982.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121938	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/10/2017	09/22/2017	09/27/2017		09/27/2017	982.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	122054	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/16/2017	09/22/2017	09/22/2017		09/27/2017	(626.59)
1072 - UNITED MATERIALS OF GREAT FALLS INC	122054	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/16/2017	09/22/2017	09/27/2017		09/27/2017	626.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	122278	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/24/2017	09/22/2017	09/22/2017		09/27/2017	(601.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	122278	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/24/2017	09/22/2017	09/27/2017		09/27/2017	601.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	122738	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/05/2017	09/22/2017	09/22/2017		09/27/2017	(1,142.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	122738	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/05/2017	09/22/2017	09/27/2017		09/27/2017	1,142.88
1072 - UNITED MATERIALS OF GREAT FALLS INC	122775	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/06/2017	09/22/2017	09/22/2017		09/27/2017	(557.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	122775	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/06/2017	09/22/2017	09/27/2017		09/27/2017	557.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	122911	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/08/2017	09/22/2017	09/22/2017		09/27/2017	(713.59)
1072 - UNITED MATERIALS OF GREAT FALLS INC	122911	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/08/2017	09/22/2017	09/27/2017		09/27/2017	713.59
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7085073	LOCATE NOTIFICATIONS AUGUST 2017	Paid by Check # 348063		08/31/2017	09/22/2017	09/22/2017		09/27/2017	(742.61)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7085073	LOCATE NOTIFICATIONS AUGUST 2017	Paid by Check # 348063		08/31/2017	09/22/2017	09/27/2017		09/27/2017	742.61
2426 - PAT HABEL	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348230		08/30/2017	09/26/2017	09/26/2017		10/04/2017	(548.16)
2426 - PAT HABEL	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348230		08/30/2017	09/26/2017	10/04/2017		10/04/2017	548.16
2846 - TYLER HASENKRUG	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348231		08/30/2017	09/26/2017	09/26/2017		10/04/2017	(498.16)
2846 - TYLER HASENKRUG	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348231		08/30/2017	09/26/2017	10/04/2017		10/04/2017	498.16
2173 - MIKE JUDGE	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348235		08/30/2017	09/26/2017	09/26/2017		10/04/2017	(697.18)
2173 - MIKE JUDGE	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348235		08/30/2017	09/26/2017	10/04/2017		10/04/2017	697.18



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2423 - JAKE MANSCH	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348238		08/30/2017	09/26/2017	09/26/2017		10/04/2017	(498.16)
2423 - JAKE MANSCH	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348238		08/30/2017	09/26/2017	10/04/2017		10/04/2017	498.16
2219 - SCOTT RODGER	TRAVEL/101017	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348246		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(307.00)
2219 - SCOTT RODGER	TRAVEL/101017	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348246		09/26/2017	09/26/2017	10/04/2017		10/04/2017	307.00
1916 - THE ARBITRAGE GROUP INC	81568	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(850.00)
1916 - THE ARBITRAGE GROUP INC	81568	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	10/04/2017		10/04/2017	850.00
2497 - A & I DISTRIBUTORS	3018740	VALVOLINE MOLY	Paid by Check # 348071		09/06/2017	09/25/2017	09/25/2017		10/04/2017	(83.39)
2497 - A & I DISTRIBUTORS	3018740	VALVOLINE MOLY	Paid by Check # 348071		09/06/2017	09/25/2017	10/04/2017		10/04/2017	83.39
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54569	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 348072		08/31/2017	09/26/2017	09/26/2017		10/04/2017	(17,390.73)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54569	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 348072		08/31/2017	09/26/2017	10/04/2017		10/04/2017	17,390.73
1735 - AG WEST DISTRIBUTING CO INC	0496780IN	FIRE HOSE NOZZLE & BUSHINGS	Paid by Check # 348074		09/25/2017	09/28/2017	09/28/2017	09/25/2017	10/04/2017	(35.60)
1735 - AG WEST DISTRIBUTING CO INC	0496780IN	FIRE HOSE NOZZLE & BUSHINGS	Paid by Check # 348074		09/25/2017	09/28/2017	10/04/2017	09/25/2017	10/04/2017	35.60
1206 - AMERICAN WELDING & GAS INC	05067758	TUNGSTEN & COATED WELDING ROD	Paid by Check # 348076		09/21/2017	09/26/2017	09/26/2017	09/21/2017	10/04/2017	(27.32)
1206 - AMERICAN WELDING & GAS INC	05067758	TUNGSTEN & COATED WELDING ROD	Paid by Check # 348076		09/21/2017	09/26/2017	10/04/2017	09/21/2017	10/04/2017	27.32
2235 - BEARING DISTRIBUTORS INC - BDI	6021615	ORINGS	Paid by Check # 348081		09/11/2017	09/26/2017	09/26/2017	09/21/2017	10/04/2017	(3.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6021615	ORINGS	Paid by Check # 348081		09/11/2017	09/26/2017	10/04/2017	09/21/2017	10/04/2017	3.00
1744 - CASCADE MACHINE & SUPPLY	19829	WELD CAST WRENCH	Paid by Check # 348091		09/08/2017	09/25/2017	09/25/2017		10/04/2017	(60.00)
1744 - CASCADE MACHINE & SUPPLY	19829	WELD CAST WRENCH	Paid by Check # 348091		09/08/2017	09/25/2017	10/04/2017		10/04/2017	60.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723274	PHOTOCELL & SEALS	Paid by Check # 348098		09/15/2017	09/26/2017	09/26/2017	09/21/2017	10/04/2017	(67.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723274	PHOTOCELL & SEALS	Paid by Check # 348098		09/15/2017	09/26/2017	10/04/2017	09/21/2017	10/04/2017	67.98



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02149574	HEX NUTS	Paid by Check # 348099		08/25/2017	09/25/2017	09/25/2017		10/04/2017	(7.97)
3172 - COPPER STATE BOLT & NUT CO	I02149574	HEX NUTS	Paid by Check # 348099		08/25/2017	09/25/2017	10/04/2017		10/04/2017	7.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81653894	SPRAYWAY CLEANER	Paid by Check # 348106		09/06/2017	09/25/2017	09/25/2017		10/04/2017	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81653894	SPRAYWAY CLEANER	Paid by Check # 348106		09/06/2017	09/25/2017	10/04/2017		10/04/2017	30.00
1109 - ENERGY LABORATORIES INC	108250	TESTING	Paid by Check # 348111		09/26/2017	09/28/2017	09/28/2017	09/26/2017	10/04/2017	(97.00)
1109 - ENERGY LABORATORIES INC	108250	TESTING	Paid by Check # 348111		09/26/2017	09/28/2017	10/04/2017	09/26/2017	10/04/2017	97.00
1068 - GENERAL DISTRIBUTING CO	566055	REFILL CYLINDERS	Paid by Check # 348120		08/24/2017	09/25/2017	09/25/2017		10/04/2017	(32.63)
1068 - GENERAL DISTRIBUTING CO	566055	REFILL CYLINDERS	Paid by Check # 348120		08/24/2017	09/25/2017	10/04/2017		10/04/2017	32.63
1068 - GENERAL DISTRIBUTING CO	568306	REFILL CYLINDERS	Paid by Check # 348120		08/31/2017	09/25/2017	09/25/2017		10/04/2017	(58.90)
1068 - GENERAL DISTRIBUTING CO	568306	REFILL CYLINDERS	Paid by Check # 348120		08/31/2017	09/25/2017	10/04/2017		10/04/2017	58.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416934	CLAMPS, STRIPPER	Paid by Check # 348121		09/12/2017	09/25/2017	09/25/2017		10/04/2017	(40.58)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416934	CLAMPS, STRIPPER	Paid by Check # 348121		09/12/2017	09/25/2017	10/04/2017		10/04/2017	40.58
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417082	BOX & NIPPLE	Paid by Check # 348121		09/15/2017	09/26/2017	09/26/2017	09/21/2017	10/04/2017	(24.14)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417082	BOX & NIPPLE	Paid by Check # 348121		09/15/2017	09/26/2017	10/04/2017	09/21/2017	10/04/2017	24.14
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417011	HOLE SEALS	Paid by Check # 348121		09/14/2017	09/26/2017	09/26/2017	09/21/2017	10/04/2017	(46.76)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417011	HOLE SEALS	Paid by Check # 348121		09/14/2017	09/26/2017	10/04/2017	09/21/2017	10/04/2017	46.76
1215 - HACH COMPANY	10638598	PO-2018-73- TURBIDIMETERS (3)	Paid by Check # 348128		09/19/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	(6,193.05)
1215 - HACH COMPANY	10638598	PO-2018-73- TURBIDIMETERS (3)	Paid by Check # 348128		09/19/2017	09/28/2017	10/04/2017	09/27/2017	10/04/2017	6,193.05
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29710/1723	CLEAN MATS	Paid by Check # 348132		09/12/2017	09/25/2017	09/25/2017		10/04/2017	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29710/1723	CLEAN MATS	Paid by Check # 348132		09/12/2017	09/25/2017	10/04/2017		10/04/2017	43.87
1412 - KENCO SECURITY AND TECHNOLOGY	1420121	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1420121	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	10/04/2017	09/27/2017	10/04/2017	44.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1420123	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	09/28/2017	10/01/2017	10/04/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1420123	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	10/04/2017	10/01/2017	10/04/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1420124	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1420124	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	10/04/2017	09/27/2017	10/04/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1420122	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	09/28/2017	10/01/2017	10/04/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1420122	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	10/04/2017	10/01/2017	10/04/2017	44.50
2682 - MASTERCARD PROCESSING CENTER	3613/091917	5569633900043613,W EBSTaurant	Paid by Check # 348165		09/19/2017	09/28/2017	09/28/2017	09/26/2017	10/04/2017	(97.26)
2682 - MASTERCARD PROCESSING CENTER	3613/091917	5569633900043613,W EBSTaurant	Paid by Check # 348165		09/19/2017	09/28/2017	10/04/2017	09/26/2017	10/04/2017	97.26
2865 - NALCO COMPANY	65979934	PO-2018-76-CAT-FLOC 71264 (FERRIC ACID)	Paid by Check # 348177		09/20/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	(6,048.00)
2865 - NALCO COMPANY	65979934	PO-2018-76-CAT-FLOC 71264 (FERRIC ACID)	Paid by Check # 348177		09/20/2017	09/28/2017	10/04/2017	09/27/2017	10/04/2017	6,048.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	069956	OIL GUN	Paid by Check # 348178		09/21/2017	09/28/2017	09/28/2017	09/21/2017	10/04/2017	(11.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069956	OIL GUN	Paid by Check # 348178		09/21/2017	09/28/2017	10/04/2017	09/21/2017	10/04/2017	11.99
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	(12.44)
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	10/04/2017		10/04/2017	12.44
1224 - NORTHWEST PIPE FITTINGS INC	2850263	METER YOKES, CONNECTORS	Paid by Check # 348184		08/28/2017	09/25/2017	09/25/2017		10/04/2017	(3,086.77)
1224 - NORTHWEST PIPE FITTINGS INC	2850263	METER YOKES, CONNECTORS	Paid by Check # 348184		08/28/2017	09/25/2017	10/04/2017		10/04/2017	3,086.77
1224 - NORTHWEST PIPE FITTINGS INC	2854398	3" FLEX COUPLINGS	Paid by Check # 348184		08/30/2017	09/25/2017	09/25/2017		10/04/2017	(101.74)
1224 - NORTHWEST PIPE FITTINGS INC	2854398	3" FLEX COUPLINGS	Paid by Check # 348184		08/30/2017	09/25/2017	10/04/2017		10/04/2017	101.74
1224 - NORTHWEST PIPE FITTINGS INC	2849255	BEARING SLEEVES	Paid by Check # 348184		09/01/2017	09/25/2017	09/25/2017		10/04/2017	(105.19)
1224 - NORTHWEST PIPE FITTINGS INC	2849255	BEARING SLEEVES	Paid by Check # 348184		09/01/2017	09/25/2017	10/04/2017		10/04/2017	105.19
1224 - NORTHWEST PIPE FITTINGS INC	2862645	6" PVC PIPE	Paid by Check # 348184		09/06/2017	09/25/2017	09/25/2017		10/04/2017	(134.20)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2862645	6" PVC PIPE	Paid by Check # 348184		09/06/2017	09/25/2017	10/04/2017		10/04/2017	134.20
1224 - NORTHWEST PIPE FITTINGS INC	2862653	3/4" FLARE X FIP ADAPTERS	Paid by Check # 348184		09/06/2017	09/25/2017	09/25/2017		10/04/2017	(28.68)
1224 - NORTHWEST PIPE FITTINGS INC	2862653	3/4" FLARE X FIP ADAPTERS	Paid by Check # 348184		09/06/2017	09/25/2017	10/04/2017		10/04/2017	28.68
1224 - NORTHWEST PIPE FITTINGS INC	2859591	3" X 2'0" FLG X PE SPOOL TAR COATED	Paid by Check # 348184		09/11/2017	09/25/2017	09/25/2017		10/04/2017	(171.09)
1224 - NORTHWEST PIPE FITTINGS INC	2859591	3" X 2'0" FLG X PE SPOOL TAR COATED	Paid by Check # 348184		09/11/2017	09/25/2017	10/04/2017		10/04/2017	171.09
1224 - NORTHWEST PIPE FITTINGS INC	2862661	3/4" FLARE & FIP ADAPTERS	Paid by Check # 348184		09/13/2017	09/25/2017	09/25/2017		10/04/2017	(129.06)
1224 - NORTHWEST PIPE FITTINGS INC	2862661	3/4" FLARE & FIP ADAPTERS	Paid by Check # 348184		09/13/2017	09/25/2017	10/04/2017		10/04/2017	129.06
1224 - NORTHWEST PIPE FITTINGS INC	2869343	TAPE & RECTORSEAL	Paid by Check # 348184		09/19/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	(32.42)
1224 - NORTHWEST PIPE FITTINGS INC	2869343	TAPE & RECTORSEAL	Paid by Check # 348184		09/19/2017	09/28/2017	10/04/2017	09/27/2017	10/04/2017	32.42
1080 - O'REILLY AUTO PARTS	1554111079	GREASE	Paid by Check # 348185		09/01/2017	09/25/2017	09/25/2017		10/04/2017	(9.38)
1080 - O'REILLY AUTO PARTS	1554111079	GREASE	Paid by Check # 348185		09/01/2017	09/25/2017	10/04/2017		10/04/2017	9.38
1078 - PICKWICKS OFFICE CITY	5908400	LOTION SOAP REFILL	Paid by Check # 348188		09/13/2017	09/25/2017	09/25/2017		10/04/2017	(7.20)
1078 - PICKWICKS OFFICE CITY	5908400	LOTION SOAP REFILL	Paid by Check # 348188		09/13/2017	09/25/2017	10/04/2017		10/04/2017	7.20
1078 - PICKWICKS OFFICE CITY	5913260	WIRE FOR METER TAGS	Paid by Check # 348188		09/15/2017	09/25/2017	09/25/2017		10/04/2017	(9.83)
1078 - PICKWICKS OFFICE CITY	5913260	WIRE FOR METER TAGS	Paid by Check # 348188		09/15/2017	09/25/2017	10/04/2017		10/04/2017	9.83
1078 - PICKWICKS OFFICE CITY	5913261	SHIPPING TAGS	Paid by Check # 348188		09/18/2017	09/25/2017	09/25/2017		10/04/2017	(45.38)
1078 - PICKWICKS OFFICE CITY	5913261	SHIPPING TAGS	Paid by Check # 348188		09/18/2017	09/25/2017	10/04/2017		10/04/2017	45.38
1084 - PROBUILD	2194353	TIEDOWN, HANGERS	Paid by Check # 348193		09/14/2017	09/25/2017	09/25/2017		10/04/2017	(19.97)
1084 - PROBUILD	2194353	TIEDOWN, HANGERS	Paid by Check # 348193		09/14/2017	09/25/2017	10/04/2017		10/04/2017	19.97
1936 - RDO EQUIPMENT CO	P45237	POLYCUT BLADES	Paid by Check # 348194		09/13/2017	09/25/2017	09/25/2017		10/04/2017	(49.95)
1936 - RDO EQUIPMENT CO	P45237	POLYCUT BLADES	Paid by Check # 348194		09/13/2017	09/25/2017	10/04/2017		10/04/2017	49.95
1936 - RDO EQUIPMENT CO	P45275	POLYCUT BLADES	Paid by Check # 348194		09/15/2017	09/25/2017	09/25/2017		10/04/2017	(69.93)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1936 - RDO EQUIPMENT CO	P45275	POLYCUT BLADES	Paid by Check # 348194		09/15/2017	09/25/2017	10/04/2017		10/04/2017	69.93
1067 - SODERS FLEET SUPPLY	259059	75 GAL TANK	Paid by Check # 348203		09/20/2017	09/26/2017	09/26/2017	09/20/2017	10/04/2017	(130.00)
1067 - SODERS FLEET SUPPLY	259059	75 GAL TANK	Paid by Check # 348203		09/20/2017	09/26/2017	10/04/2017	09/20/2017	10/04/2017	130.00
1067 - SODERS FLEET SUPPLY	259048	TARP STRPS & THERMOCUBES	Paid by Check # 348203		09/20/2017	09/26/2017	09/26/2017	09/20/2017	10/04/2017	(36.65)
1067 - SODERS FLEET SUPPLY	259048	TARP STRPS & THERMOCUBES	Paid by Check # 348203		09/20/2017	09/26/2017	10/04/2017	09/20/2017	10/04/2017	36.65
1168 - THATCHER CO OF MONTANA	345701	PO-2018-5-AMMONIA	Paid by Check # 348209		09/21/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	(1,810.35)
1168 - THATCHER CO OF MONTANA	345701	PO-2018-5-AMMONIA	Paid by Check # 348209		09/21/2017	09/28/2017	10/04/2017	09/27/2017	10/04/2017	1,810.35
1168 - THATCHER CO OF MONTANA	345701A	PO-2018-12-CHLORINE	Paid by Check # 348209		09/21/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	(3,516.00)
1168 - THATCHER CO OF MONTANA	345701A	PO-2018-12-CHLORINE	Paid by Check # 348209		09/21/2017	09/28/2017	10/04/2017	09/27/2017	10/04/2017	3,516.00
1087 - THE OFFICE CENTER INC	IN4639	COPIER MAINTENANCE 08/15-09/14	Paid by Check # 348212		09/21/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	(50.00)
1087 - THE OFFICE CENTER INC	IN4639	COPIER MAINTENANCE 08/15-09/14	Paid by Check # 348212		09/21/2017	09/28/2017	10/04/2017	09/27/2017	10/04/2017	50.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0351175	PARTS	Paid by Check # 348214		09/13/2017	09/28/2017	09/28/2017	09/19/2017	10/04/2017	(31.78)
1204 - TRACTOR & EQUIPMENT CO	GFCS0351175	PARTS	Paid by Check # 348214		09/13/2017	09/28/2017	10/04/2017	09/19/2017	10/04/2017	31.78
1076 - VERIZON WIRELESS	9792793197	SEPTEMBER CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(145.95)
1076 - VERIZON WIRELESS	9792793197	SEPTEMBER CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	145.95
1076 - VERIZON WIRELESS	9792793196	SEPTEMBER CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(271.56)
1076 - VERIZON WIRELESS	9792793196	SEPTEMBER CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	271.56
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(120.03)
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	120.03
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 228	\$0.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	069956	OIL GUN	Paid by Check # 348178		09/21/2017	09/28/2017	09/28/2017	09/21/2017	10/04/2017	11.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>11.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	105637	TESTING	Paid by Check # 347960		09/14/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	97.00
1109 - ENERGY LABORATORIES INC	106777	TESTING	Paid by Check # 347960		09/19/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	252.00
1109 - ENERGY LABORATORIES INC	108250	TESTING	Paid by Check # 348111		09/26/2017	09/28/2017	09/28/2017	09/26/2017	10/04/2017	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>446.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 4	<u>457.99</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/091917	5569633900043613,W EBSTANTANT	Paid by Check # 348165		09/19/2017	09/28/2017	09/28/2017	09/26/2017	10/04/2017	97.26
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>97.26</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	345625	PO-2018-84-ALUM	Paid by Check # 348026		09/11/2017	09/19/2017	09/18/2017	09/14/2017	09/27/2017	4,628.95
1168 - THATCHER CO OF MONTANA	345510	PO-2018-84-ALUM	Paid by Check # 348026		08/24/2017	09/21/2017	09/21/2017	08/30/2017	09/27/2017	4,625.81
1168 - THATCHER CO OF MONTANA	345506	PO-2018-84-ALUM	Paid by Check # 348026		08/24/2017	09/21/2017	09/21/2017	08/30/2017	09/27/2017	4,659.06
1168 - THATCHER CO OF MONTANA	345526	PO-2018-84-ALUM	Paid by Check # 348026		08/25/2017	09/21/2017	09/21/2017	08/30/2017	09/27/2017	4,652.74
2865 - NALCO COMPANY	65979934	PO-2018-76-CAT-FLOC 71264 (FERRIC ACID)	Paid by Check # 348177		09/20/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	6,048.00
1168 - THATCHER CO OF MONTANA	345701	PO-2018-5-AMMONIA	Paid by Check # 348209		09/21/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	1,810.35
1168 - THATCHER CO OF MONTANA	345701A	PO-2018-12-CHLORINE	Paid by Check # 348209		09/21/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	3,516.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 7	<u>29,940.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02162022	WASHERS, NUTS ANTI-SIEZE, ZINC-RICH SPRAY	Paid by Check # 347952		09/06/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	55.12
3172 - COPPER STATE BOLT & NUT CO	I02161120	QUICKSHOT EPOXY & MIXING NOZZLE	Paid by Check # 347952		09/05/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	34.59
3172 - COPPER STATE BOLT & NUT CO	I02162030	HEX CAP SCREWS & NUTS	Paid by Check # 347952		09/06/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	32.31



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3129153	CLEANING SUPPLIES	Paid by Check # 347969		09/15/2017	09/18/2017	09/18/2017	09/15/2017	09/27/2017	20.41
1144 - MASCO	11748	WAVE FOLD TOWELS, STRIPPER & DEGREASER	Paid by Check # 347984		09/15/2017	09/18/2017	09/18/2017		09/27/2017	70.84
2682 - MASTERCARD PROCESSING CENTER	3613/091217	5569633900043613, AMAZON	Paid by Check # 347998		09/12/2017	09/18/2017	09/18/2017	09/15/2017	09/27/2017	62.09
2682 - MASTERCARD PROCESSING CENTER	3613/091817	5569633900043613, STAPLES	Paid by Check # 347998		09/18/2017	09/18/2017	09/18/2017	09/18/2017	09/27/2017	129.99
1224 - NORTHWEST PIPE FITTINGS INC	2864294	COUPLINGS & THREDOLETS	Paid by Check # 348011		09/08/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	40.79
1206 - AMERICAN WELDING & GAS INC	05067758	TUNGSTEN & COATED WELDING ROD	Paid by Check # 348076		09/21/2017	09/26/2017	09/26/2017	09/21/2017	10/04/2017	27.32
1224 - NORTHWEST PIPE FITTINGS INC	2869343	TAPE & RECTORSEAL	Paid by Check # 348184		09/19/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	32.42
1067 - SODERS FLEET SUPPLY	259059	75 GAL TANK	Paid by Check # 348203		09/20/2017	09/26/2017	09/26/2017	09/20/2017	10/04/2017	130.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	\$635.88
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722875	PLUG FUSE	Paid by Check # 347951		09/12/2017	09/21/2017	09/21/2017	09/19/2019	09/27/2017	16.44
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S5046064459001	CAT5 UNDERGROUND	Paid by Check # 347955		09/12/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	239.32
1100 - GREAT FALLS ACE	3126453	CLAMP	Paid by Check # 347969		09/07/2017	09/18/2017	09/18/2017	09/18/2017	09/27/2017	5.97
1826 - MOTOR POWER GREAT FALLS INC	02G1225374	FUEL FILTER HEATER	Paid by Check # 348003		09/19/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	168.26
1224 - NORTHWEST PIPE FITTINGS INC	2864808	PVC UNIONS	Paid by Check # 348011		09/11/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	53.12
1224 - NORTHWEST PIPE FITTINGS INC	2864726	CHECK VALVE	Paid by Check # 348011		09/11/2017	09/18/2017	09/18/2017	09/14/2017	09/27/2017	43.16
1084 - PROBUILD	2193823	FITTINGS	Paid by Check # 348016		09/12/2017	09/18/2017	09/18/2017	09/18/2017	09/27/2017	21.93
1204 - TRACTOR & EQUIPMENT CO	GFCS0351017	FILTERS	Paid by Check # 348031		09/09/2017	09/21/2017	09/21/2017	09/20/2017	09/27/2017	51.71
1204 - TRACTOR & EQUIPMENT CO	GFCS0351016	FILTER, PLUG SEAL, RING, ETC	Paid by Check # 348031		09/09/2017	09/21/2017	09/21/2017	09/20/2017	09/27/2017	250.98
1735 - AG WEST DISTRIBUTING CO INC	0496780IN	FIRE HOSE NOZZLE & BUSHINGS	Paid by Check # 348074		09/25/2017	09/28/2017	09/28/2017	09/25/2017	10/04/2017	35.60
2235 - BEARING DISTRIBUTORS INC - BDI	6021615	ORINGS	Paid by Check # 348081		09/11/2017	09/26/2017	09/26/2017	09/21/2017	10/04/2017	3.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1067 - SODERS FLEET SUPPLY	259048	TARP STRPS & THERMOCUBES	Paid by Check # 348203		09/20/2017	09/26/2017	09/26/2017	09/20/2017	10/04/2017	36.65	
1204 - TRACTOR & EQUIPMENT CO	GFC50351175	PARTS	Paid by Check # 348214		09/13/2017	09/28/2017	09/28/2017	09/19/2017	10/04/2017	31.78	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 13	<u>\$957.92</u>
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416908	SATCO LED LAMPS	Paid by Check # 347968		09/12/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	129.85	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416932	CM INV 2810416908 9.12.17	Paid by Check # 347968		09/12/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	(9.95)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723274	PHOTOCELL & SEALS	Paid by Check # 348098		09/15/2017	09/26/2017	09/26/2017	09/21/2017	10/04/2017	67.98	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417082	BOX & NIPPLE	Paid by Check # 348121		09/15/2017	09/26/2017	09/26/2017	09/21/2017	10/04/2017	24.14	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417011	HOLE SEALS	Paid by Check # 348121		09/14/2017	09/26/2017	09/26/2017	09/21/2017	10/04/2017	46.76	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	<u>\$258.78</u>
Object 42380 - MINOR EQUIPMENT											
1215 - HACH COMPANY	10624445	PO-2018-73-TURBIDIMETER CONTROLLERS (6)	Paid by Check # 347971		09/08/2017	09/21/2017	09/21/2017	09/19/2017	09/27/2017	11,582.74	
1215 - HACH COMPANY	10638598	PO-2018-73-TURBIDIMETERS (3)	Paid by Check # 348128		09/19/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	6,193.05	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 2	<u>\$17,775.79</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	239470	DIE & SAWZAL	Paid by Check # 348030		09/15/2017	09/18/2017	09/18/2017	09/15/2017	09/27/2017	47.32	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$47.32</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9792793196	SEPTEMBER CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	271.56	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$271.56</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	15.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$15.69</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1139 - NORTHWESTERN ENERGY	OF1625.2NWE	OF 1625.2 GORE HILL TANK REPL. ELECTRIAL SERVICE	Paid by Check # 348048		09/20/2017	09/18/2017	09/18/2017		09/27/2017	3,933.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,933.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1420121	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1420123	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	09/28/2017	10/01/2017	10/04/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1420124	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1420122	ALARM MONITORING	Paid by Check # 348141		10/01/2017	09/28/2017	09/28/2017	10/01/2017	10/04/2017	44.50
1087 - THE OFFICE CENTER INC	IN4639	COPIER MAINTENANCE 08/15-09/14	Paid by Check # 348212		09/21/2017	09/28/2017	09/28/2017	09/27/2017	10/04/2017	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 5		<u>\$223.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2219 - SCOTT RODGER	TRAVEL/101017	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348246		09/26/2017	09/26/2017	09/26/2017		10/04/2017	307.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$307.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54569	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 348072		08/31/2017	09/26/2017	09/26/2017		10/04/2017	17,390.73
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$17,390.73</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 50		<u>\$71,855.34</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1181 - NORMONT EQUIPMENT CO	15606	HARD HATS	Paid by Check # 348008		08/24/2017	09/22/2017	09/22/2017		09/27/2017	84.00
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$84.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3122803	DUCK TAPE	Paid by Check # 347969		08/24/2017	09/22/2017	09/22/2017		09/27/2017	23.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	28336/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 347974		08/29/2017	09/22/2017	09/22/2017		09/27/2017	113.69
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	23.05



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1234568	CAN LINERS, TOILET TISSUE, ROLL TOWELS	Paid by Check # 348001		08/23/2017	09/22/2017	09/22/2017		09/27/2017	73.42	
1091 - MONTANA BROOM & BRUSH COMPANY	1236931	TOWELS	Paid by Check # 348001		09/05/2017	09/22/2017	09/22/2017		09/27/2017	45.00	
1224 - NORTHWEST PIPE FITTINGS INC	2857870	1" PVC INSERT COUPLINGS, INSERT TEES	Paid by Check # 348011		08/28/2017	09/22/2017	09/22/2017		09/27/2017	12.06	
2497 - A & I DISTRIBUTORS	3018740	VALVOLINE MOLY	Paid by Check # 348071		09/06/2017	09/25/2017	09/25/2017		10/04/2017	83.39	
3172 - COPPER STATE BOLT & NUT CO	I02149574	HEX NUTS	Paid by Check # 348099		08/25/2017	09/25/2017	09/25/2017		10/04/2017	7.97	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81653894	SPRAYWAY CLEANER	Paid by Check # 348106		09/06/2017	09/25/2017	09/25/2017		10/04/2017	30.00	
1068 - GENERAL DISTRIBUTING CO	566055	REFILL CYLINDERS	Paid by Check # 348120		08/24/2017	09/25/2017	09/25/2017		10/04/2017	32.63	
1068 - GENERAL DISTRIBUTING CO	568306	REFILL CYLINDERS	Paid by Check # 348120		08/31/2017	09/25/2017	09/25/2017		10/04/2017	58.90	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416934	CLAMPS, STRIPPER	Paid by Check # 348121		09/12/2017	09/25/2017	09/25/2017		10/04/2017	40.58	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29710/1723	CLEAN MATS	Paid by Check # 348132		09/12/2017	09/25/2017	09/25/2017		10/04/2017	43.87	
1080 - O'REILLY AUTO PARTS	1554111079	GREASE	Paid by Check # 348185		09/01/2017	09/25/2017	09/25/2017		10/04/2017	9.38	
1078 - PICKWICKS OFFICE CITY	5908400	LOTION SOAP REFILL	Paid by Check # 348188		09/13/2017	09/25/2017	09/25/2017		10/04/2017	7.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$605.11</u>
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	121857	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/09/2017	09/22/2017	09/22/2017		09/27/2017	1,137.87	
1072 - UNITED MATERIALS OF GREAT FALLS INC	121938	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/10/2017	09/22/2017	09/22/2017		09/27/2017	982.52	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122054	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/16/2017	09/22/2017	09/22/2017		09/27/2017	626.59	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122278	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/24/2017	09/22/2017	09/22/2017		09/27/2017	601.86	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122738	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/05/2017	09/22/2017	09/22/2017		09/27/2017	1,142.88	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122775	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/06/2017	09/22/2017	09/22/2017		09/27/2017	557.30	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122911	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/08/2017	09/22/2017	09/22/2017		09/27/2017	713.59	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 7	<u>\$5,762.61</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR24049	REPAIR CLAMPS	Paid by Check # 348004		08/23/2017	09/22/2017	09/22/2017		09/27/2017	1,432.66
1224 - NORTHWEST PIPE FITTINGS INC	2850956	COUPLINGS, GASKETS	Paid by Check # 348011		08/23/2017	09/22/2017	09/22/2017		09/27/2017	940.91
1224 - NORTHWEST PIPE FITTINGS INC	2862645	6" PVC PIPE	Paid by Check # 348184		09/06/2017	09/25/2017	09/25/2017		10/04/2017	134.20
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 3	<u>\$2,507.77</u>
Object 42370 - METER SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2854597	3" & 4" BOLT PAK SETS	Paid by Check # 348011		08/21/2017	09/22/2017	09/22/2017		09/27/2017	44.61
1224 - NORTHWEST PIPE FITTINGS INC	2850263	METER YOKES, CONNECTORS	Paid by Check # 348184		08/28/2017	09/25/2017	09/25/2017		10/04/2017	3,086.77
1224 - NORTHWEST PIPE FITTINGS INC	2854398	3" FLEX COUPLINGS	Paid by Check # 348184		08/30/2017	09/25/2017	09/25/2017		10/04/2017	101.74
1224 - NORTHWEST PIPE FITTINGS INC	2862653	3/4" FLARE X FIP ADAPTERS	Paid by Check # 348184		09/06/2017	09/25/2017	09/25/2017		10/04/2017	28.68
1224 - NORTHWEST PIPE FITTINGS INC	2859591	3" X 2'0" FLG X PE SPOOL TAR COATED	Paid by Check # 348184		09/11/2017	09/25/2017	09/25/2017		10/04/2017	171.09
1224 - NORTHWEST PIPE FITTINGS INC	2862661	3/4" FLARE & FIP ADAPTERS	Paid by Check # 348184		09/13/2017	09/25/2017	09/25/2017		10/04/2017	129.06
1084 - PROBUILD	2194353	TIEDOWN, HANGERS	Paid by Check # 348193		09/14/2017	09/25/2017	09/25/2017		10/04/2017	19.97
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 7	<u>\$3,581.92</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2849255	BEARING SLEEVES	Paid by Check # 348184		09/01/2017	09/25/2017	09/25/2017		10/04/2017	105.19
1936 - RDO EQUIPMENT CO	P45237	POLYCUT BLADES	Paid by Check # 348194		09/13/2017	09/25/2017	09/25/2017		10/04/2017	49.95
1936 - RDO EQUIPMENT CO	P45275	POLYCUT BLADES	Paid by Check # 348194		09/15/2017	09/25/2017	09/25/2017		10/04/2017	69.93
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$225.07</u>
Object 42410 - SMALL TOOLS										
1486 - FERGUSON ENTERPRISES INC	5533279	HYD KEY	Paid by Check # 347963		08/14/2017	09/22/2017	09/22/2017		09/27/2017	18.00
2682 - MASTERCARD PROCESSING CENTER	5462/081817	5569631000465462, TOOLS	Paid by Check # 347996		08/18/2017	09/21/2017	09/21/2017		09/27/2017	273.98
2682 - MASTERCARD PROCESSING CENTER	5462/092017	5569631000465462, PRY BAR SET SEARS	Paid by Check # 347996		09/20/2017	09/22/2017	09/22/2017		09/27/2017	44.23
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$336.21</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/092117	5569631000465462, POSTAGE	Paid by Check # 347996		09/21/2017	09/21/2017	09/21/2017		09/27/2017	6.59
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>6.59</u>
Object 43210 - PRINTING, FORMS, ETC										
1078 - PICKWICKS OFFICE CITY	5913260	WIRE FOR METER TAGS	Paid by Check # 348188		09/15/2017	09/25/2017	09/25/2017		10/04/2017	9.83
1078 - PICKWICKS OFFICE CITY	5913261	SHIPPING TAGS	Paid by Check # 348188		09/18/2017	09/25/2017	09/25/2017		10/04/2017	45.38
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$55.21</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	7.42
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	35.41
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	4.14
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$46.97</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7085073	LOCATE NOTIFICATIONS AUGUST 2017	Paid by Check # 348063		08/31/2017	09/22/2017	09/22/2017		09/27/2017	742.61
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$742.61</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9792793197	SEPTEMBER CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	145.95
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	120.03
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$265.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	81568	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	850.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$850.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	12.44
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$12.44</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1744 - CASCADE MACHINE & SUPPLY	19829	WELD CAST WRENCH	Paid by Check # 348091		09/08/2017	09/25/2017	09/25/2017		10/04/2017	60.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2426 - PAT HABEL	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348230		08/30/2017	09/26/2017	09/26/2017		10/04/2017	548.16	
2846 - TYLER HASENKRUG	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348231		08/30/2017	09/26/2017	09/26/2017		10/04/2017	498.16	
2173 - MIKE JUDGE	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348235		08/30/2017	09/26/2017	09/26/2017		10/04/2017	697.18	
2423 - JAKE MANSCH	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348238		08/30/2017	09/26/2017	09/26/2017		10/04/2017	498.16	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$2,241.66</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1535 - RAILROAD MANAGEMENT CO III LLC	351361	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 348018		06/29/2017	09/21/2017	09/21/2017		09/27/2017	656.74	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$656.74</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	PO1622.2PMTF1 NAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/18/2017		09/27/2017	3.15	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTF1 NAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/18/2017		09/27/2017	311.85	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$315.00</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 58	<u>\$18,355.89</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT7	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 348020		09/15/2017	09/22/2017	09/22/2017		09/27/2017	2,075,504.88	
1129 - STATE OF MONTANA	OF1519.6PMT7	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 348061		09/22/2017	09/22/2017	09/22/2017		09/27/2017	20,964.70	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$2,096,469.58</u>
									Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 2	<u>\$2,096,469.58</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 114	<u>\$2,187,138.80</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 5210 - WATER Totals		Invoice Transactions 342			\$2,187,138.80
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	(7.42)
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/27/2017		09/27/2017	7.42
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(65.75)
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	65.75
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(7.70)
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	7.70
1100 - GREAT FALLS ACE	3121433	RAGS, GAS ADDITIVE	Paid by Check # 347969		08/21/2017	09/22/2017	09/22/2017		09/27/2017	(22.98)
1100 - GREAT FALLS ACE	3121433	RAGS, GAS ADDITIVE	Paid by Check # 347969		08/21/2017	09/22/2017	09/27/2017		09/27/2017	22.98
2595 - KDRMAS, LEE & JACKSON INC	10089841	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 347978		09/12/2017	09/18/2017	09/18/2017		09/27/2017	(1,000.00)
2595 - KDRMAS, LEE & JACKSON INC	10089841	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 347978		09/12/2017	09/18/2017	09/27/2017		09/27/2017	1,000.00
2595 - KDRMAS, LEE & JACKSON INC	10089839	PO 17-254 REOPEN NEW PO W/BAL OFF OF 15-140 OF 1451.2	Paid by Check # 347978		09/12/2017	09/18/2017	09/18/2017		09/27/2017	(1,407.00)
2595 - KDRMAS, LEE & JACKSON INC	10089839	PO 17-254 REOPEN NEW PO W/BAL OFF OF 15-140 OF 1451.2	Paid by Check # 347978		09/12/2017	09/18/2017	09/27/2017		09/27/2017	1,407.00
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(18.12)
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/27/2017		09/27/2017	18.12
2682 - MASTERCARD PROCESSING CENTER	5462/090717	5569631000465462, POSTAGE	Paid by Check # 347996		09/07/2017	09/21/2017	09/21/2017		09/27/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/090717	5569631000465462, POSTAGE	Paid by Check # 347996		09/07/2017	09/21/2017	09/27/2017		09/27/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/091317	5569631000465462, POSTAGE	Paid by Check # 347996		09/13/2017	09/21/2017	09/21/2017		09/27/2017	(13.18)
2682 - MASTERCARD PROCESSING CENTER	5462/091317	5569631000465462, POSTAGE	Paid by Check # 347996		09/13/2017	09/21/2017	09/27/2017		09/27/2017	13.18
1656 - MT WATERWORKS	AR23482	MANHOLE FRAMES, COVERS	Paid by Check # 348004		06/29/2017	09/22/2017	09/22/2017		09/27/2017	(2,963.00)
1656 - MT WATERWORKS	AR23482	MANHOLE FRAMES, COVERS	Paid by Check # 348004		06/29/2017	09/22/2017	09/27/2017		09/27/2017	2,963.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2853924	6", 8", 12" PVC SEWER PIPE	Paid by Check # 348011		08/23/2017	09/22/2017	09/22/2017		09/27/2017	(265.72)
1224 - NORTHWEST PIPE FITTINGS INC	2853924	6", 8", 12" PVC SEWER PIPE	Paid by Check # 348011		08/23/2017	09/22/2017	09/27/2017		09/27/2017	265.72
1224 - NORTHWEST PIPE FITTINGS INC	2851850	COUPLINGS 8"	Paid by Check # 348011		08/23/2017	09/22/2017	09/22/2017		09/27/2017	(367.52)
1224 - NORTHWEST PIPE FITTINGS INC	2851850	COUPLINGS 8"	Paid by Check # 348011		08/23/2017	09/22/2017	09/27/2017		09/27/2017	367.52
1535 - RAILROAD MANAGEMENT CO III LLC	351257	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 348018		06/29/2017	09/21/2017	09/21/2017		09/27/2017	(194.55)
1535 - RAILROAD MANAGEMENT CO III LLC	351257	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 348018		06/29/2017	09/21/2017	09/27/2017		09/27/2017	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	351258	15 INCH SEWER PIPELINE CROSSING	Paid by Check # 348018		06/29/2017	09/21/2017	09/21/2017		09/27/2017	(194.55)
1535 - RAILROAD MANAGEMENT CO III LLC	351258	15 INCH SEWER PIPELINE CROSSING	Paid by Check # 348018		06/29/2017	09/21/2017	09/27/2017		09/27/2017	194.55
1129 - STATE OF MONTANA	PO1622.2PMTF NAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/18/2017		09/27/2017	(11.20)
1129 - STATE OF MONTANA	PO1622.2PMTF NAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/27/2017		09/27/2017	11.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTF NAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/18/2017		09/27/2017	(1,207.98)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTF NAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/27/2017		09/27/2017	1,207.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	121857	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/09/2017	09/22/2017	09/22/2017		09/27/2017	(1,137.87)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121857	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/09/2017	09/22/2017	09/27/2017		09/27/2017	1,137.87
1072 - UNITED MATERIALS OF GREAT FALLS INC	121938	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/10/2017	09/22/2017	09/22/2017		09/27/2017	(982.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121938	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/10/2017	09/22/2017	09/27/2017		09/27/2017	982.53
1072 - UNITED MATERIALS OF GREAT FALLS INC	122054	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/16/2017	09/22/2017	09/22/2017		09/27/2017	(626.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	122054	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/16/2017	09/22/2017	09/27/2017		09/27/2017	626.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	122278	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/24/2017	09/22/2017	09/22/2017		09/27/2017	(601.86)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	122278	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/24/2017	09/22/2017	09/27/2017		09/27/2017	601.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	122738	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/05/2017	09/22/2017	09/22/2017		09/27/2017	(1,142.89)
1072 - UNITED MATERIALS OF GREAT FALLS INC	122738	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/05/2017	09/22/2017	09/27/2017		09/27/2017	1,142.89
1072 - UNITED MATERIALS OF GREAT FALLS INC	122775	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/06/2017	09/22/2017	09/22/2017		09/27/2017	(557.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	122775	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/06/2017	09/22/2017	09/27/2017		09/27/2017	557.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	122911	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/08/2017	09/22/2017	09/22/2017		09/27/2017	(713.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	122911	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/08/2017	09/22/2017	09/27/2017		09/27/2017	713.58
2424 - RANDALL RAPPE	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348245		08/30/2017	09/26/2017	09/26/2017		10/04/2017	(548.16)
2424 - RANDALL RAPPE	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348245		08/30/2017	09/26/2017	10/04/2017		10/04/2017	548.16
1916 - THE ARBITRAGE GROUP INC	81570	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(850.00)
1916 - THE ARBITRAGE GROUP INC	81570	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	10/04/2017		10/04/2017	850.00
1916 - THE ARBITRAGE GROUP INC	850.00	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(850.00)
1916 - THE ARBITRAGE GROUP INC	850.00	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	10/04/2017		10/04/2017	850.00
1916 - THE ARBITRAGE GROUP INC	81565	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(750.00)
1916 - THE ARBITRAGE GROUP INC	81565	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	10/04/2017		10/04/2017	750.00
1916 - THE ARBITRAGE GROUP INC	750.00	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(750.00)
1916 - THE ARBITRAGE GROUP INC	750.00	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	10/04/2017		10/04/2017	750.00
1916 - THE ARBITRAGE GROUP INC	81563	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(750.00)
1916 - THE ARBITRAGE GROUP INC	81563	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	10/04/2017		10/04/2017	750.00
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	(9.78)
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	10/04/2017		10/04/2017	9.78



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	6981171	HAND TRUCK, CLEANER	Paid by Check # 348182		09/06/2017	09/25/2017	09/25/2017		10/04/2017	(79.96)	
1104 - NORTH 40 OUTFITTERS	6981171	HAND TRUCK, CLEANER	Paid by Check # 348182		09/06/2017	09/25/2017	10/04/2017		10/04/2017	79.96	
1078 - PICKWICKS OFFICE CITY	5906000	PRINTING CALCULATOR	Paid by Check # 348188		08/25/2017	09/25/2017	09/25/2017		10/04/2017	(56.24)	
1078 - PICKWICKS OFFICE CITY	5906000	PRINTING CALCULATOR	Paid by Check # 348188		08/25/2017	09/25/2017	10/04/2017		10/04/2017	56.24	
1076 - VERIZON WIRELESS	9792793197	SEPTEMBER CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(145.99)	
1076 - VERIZON WIRELESS	9792793197	SEPTEMBER CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	145.99	
1076 - VERIZON WIRELESS	9792793198	SEPTEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(138.16)	
1076 - VERIZON WIRELESS	9792793198	SEPTEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	138.16	
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(245.30)	
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	245.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 70	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1916 - THE ARBITRAGE GROUP INC	81570	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	850.00	
1916 - THE ARBITRAGE GROUP INC	850.00	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	850.00	
1916 - THE ARBITRAGE GROUP INC	81565	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	750.00	
1916 - THE ARBITRAGE GROUP INC	750.00	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	750.00	
1916 - THE ARBITRAGE GROUP INC	81563	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	750.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	\$3,950.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10089841	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 347978		09/12/2017	09/18/2017	09/18/2017		09/27/2017	1,000.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$1,000.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions	6	<u>\$4,950.00</u>
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5906000	PRINTING CALCULATOR	Paid by Check # 348188		08/25/2017	09/25/2017	09/25/2017		10/04/2017	56.24
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$56.24</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3121433	RAGS, GAS ADDITIVE	Paid by Check # 347969		08/21/2017	09/22/2017	09/22/2017		09/27/2017	22.98
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	12.76
1104 - NORTH 40 OUTFITTERS	6981171	HAND TRUCK, CLEANER	Paid by Check # 348182		09/06/2017	09/25/2017	09/25/2017		10/04/2017	79.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$115.70</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	121857	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/09/2017	09/22/2017	09/22/2017		09/27/2017	1,137.87
1072 - UNITED MATERIALS OF GREAT FALLS INC	121938	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/10/2017	09/22/2017	09/22/2017		09/27/2017	982.53
1072 - UNITED MATERIALS OF GREAT FALLS INC	122054	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/16/2017	09/22/2017	09/22/2017		09/27/2017	626.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	122278	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		08/24/2017	09/22/2017	09/22/2017		09/27/2017	601.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	122738	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/05/2017	09/22/2017	09/22/2017		09/27/2017	1,142.89
1072 - UNITED MATERIALS OF GREAT FALLS INC	122775	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/06/2017	09/22/2017	09/22/2017		09/27/2017	557.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	122911	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 348033		09/08/2017	09/22/2017	09/22/2017		09/27/2017	713.58
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions	7	<u>\$5,762.61</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1656 - MT WATERWORKS	AR23482	MANHOLE FRAMES, COVERS	Paid by Check # 348004		06/29/2017	09/22/2017	09/22/2017		09/27/2017	2,963.00
1224 - NORTHWEST PIPE FITTINGS INC	2853924	6", 8", 12" PVC SEWER PIPE	Paid by Check # 348011		08/23/2017	09/22/2017	09/22/2017		09/27/2017	265.72



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2851850	COUPLINGS 8"	Paid by Check # 348011		08/23/2017	09/22/2017	09/22/2017		09/27/2017	367.52	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$3,596.24</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	7.42	
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	35.40	
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	4.15	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$46.97</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9792793197	SEPTEMBER CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	145.99	
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	123.96	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$269.95</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	6.89	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$6.89</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1535 - RAILROAD MANAGEMENT CO III LLC	351257	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 348018		06/29/2017	09/21/2017	09/21/2017		09/27/2017	194.55	
1535 - RAILROAD MANAGEMENT CO III LLC	351258	15 INCH SEWER PIPELINE CROSSING	Paid by Check # 348018		06/29/2017	09/21/2017	09/21/2017		09/27/2017	194.55	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 2	<u>\$389.10</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	PO1622.2PMTFI NAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/18/2017		09/27/2017	11.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTFI NAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/18/2017		09/27/2017	1,207.98	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$1,219.18</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10089839	PO 17-254 REOPEN NEW PO W/BAL OFF OF 15-140 OF 1451.2	Paid by Check # 347978		09/12/2017	09/18/2017	09/18/2017		09/27/2017	1,407.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$1,407.00</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 25		<u>\$12,869.88</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	5.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$5.36</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/090717	5569631000465462, POSTAGE	Paid by Check # 347996		09/07/2017	09/21/2017	09/21/2017		09/27/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/091317	5569631000465462, POSTAGE	Paid by Check # 347996		09/13/2017	09/21/2017	09/21/2017		09/27/2017	13.18
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$19.77</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	30.35
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP 17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	3.55
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$33.90</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9792793198	SEPTEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	138.16
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	121.34
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$259.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	2.89
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$2.89</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2424 - RANDALL RAPPE	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348245		08/30/2017	09/26/2017	09/26/2017		10/04/2017	548.16
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$548.16</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 9		\$869.58
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 40		\$18,689.46
							Fund 5310 - SEWER Totals	Invoice Transactions 110		\$18,689.46
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	81546	CONSULTANT SERVICES - ARBITRAGE	Paid by Check # 348062		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(850.00)
1916 - THE ARBITRAGE GROUP INC	81546	CONSULTANT SERVICES - ARBITRAGE	Paid by Check # 348062		09/18/2017	09/19/2017	09/27/2017		09/27/2017	850.00
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(30.34)
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	30.34
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(3.56)
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	3.56
1766 - CITY OF GREAT FALLS	OF1631.9SPPLUS2	OF 1631.9 CENTRAL AVE DRAINAGE IMPRV BAGGED METERS	Paid by Check # 348042		09/08/2017	09/18/2017	09/18/2017		09/27/2017	(1,650.00)
1766 - CITY OF GREAT FALLS	OF1631.9SPPLUS2	OF 1631.9 CENTRAL AVE DRAINAGE IMPRV BAGGED METERS	Paid by Check # 348042		09/08/2017	09/18/2017	09/27/2017		09/27/2017	1,650.00
1766 - CITY OF GREAT FALLS	OF1631.9SPPLUS	OF 1631.9 CENTRAL AVE DRAINAGE IMPRV BAGGED METERS	Paid by Check # 348042		09/08/2017	09/18/2017	09/18/2017		09/27/2017	(210.00)
1766 - CITY OF GREAT FALLS	OF1631.9SPPLUS	OF 1631.9 CENTRAL AVE DRAINAGE IMPRV BAGGED METERS	Paid by Check # 348042		09/08/2017	09/18/2017	09/27/2017		09/27/2017	210.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722392	OF 1631.9 CENTRAL AVE DRAINAGE MATERIALS	Paid by Check # 347951		08/31/2017	09/18/2017	09/18/2017		09/27/2017	(58.27)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722392	OF 1631.9 CENTRAL AVE DRAINAGE MATERIALS	Paid by Check # 347951		08/31/2017	09/18/2017	09/27/2017		09/27/2017	58.27
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722459	OF CENTRAL AVE DRAINAGE IMPRV MATERIALS	Paid by Check # 347951		09/01/2017	09/18/2017	09/18/2017		09/27/2017	(202.54)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722459	OF CENTRAL AVE DRAINAGE IMPRV MATERIALS	Paid by Check # 347951		09/01/2017	09/18/2017	09/27/2017		09/27/2017	202.54



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5462/091417	5569631000465462, SUPPLIES FOR SAMPLES	Paid by Check # 347996		09/14/2017	09/21/2017	09/21/2017		09/27/2017	(15.70)	
2682 - MASTERCARD PROCESSING CENTER	5462/091417	5569631000465462, SUPPLIES FOR SAMPLES	Paid by Check # 347996		09/14/2017	09/21/2017	09/27/2017		09/27/2017	15.70	
1129 - STATE OF MONTANA	PO1622.2PMTFIMAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/18/2017		09/27/2017	(6.20)	
1129 - STATE OF MONTANA	PO1622.2PMTFIMAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/27/2017		09/27/2017	6.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTFIMAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/18/2017		09/27/2017	(613.80)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTFIMAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/27/2017		09/27/2017	613.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122835	CONCRETE	Paid by Check # 348033		09/01/2017	09/22/2017	09/22/2017		09/27/2017	(177.00)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	122835	CONCRETE	Paid by Check # 348033		09/01/2017	09/22/2017	09/27/2017		09/27/2017	177.00	
1217 - CASCADE COUNTY	093017	RECORDING FEES 9/1/17-9/30/17	Paid by Check # 348248		09/30/2017	10/03/2017	10/03/2017		10/04/2017	(21.00)	
1217 - CASCADE COUNTY	093017	RECORDING FEES 9/1/17-9/30/17	Paid by Check # 348248		09/30/2017	10/03/2017	10/04/2017		10/04/2017	21.00	
1486 - FERGUSON ENTERPRISES INC	5551153	CLEAR CEMENT	Paid by Check # 348116		08/15/2017	09/25/2017	09/25/2017		10/04/2017	(13.15)	
1486 - FERGUSON ENTERPRISES INC	5551153	CLEAR CEMENT	Paid by Check # 348116		08/15/2017	09/25/2017	10/04/2017		10/04/2017	13.15	
2682 - MASTERCARD PROCESSING CENTER	5856/092217	5569632200045856/WATER RESOURCES MANAGEMENT BOOK	Paid by Check # 348152		09/22/2017	09/26/2017	09/26/2017		10/04/2017	(39.95)	
2682 - MASTERCARD PROCESSING CENTER	5856/092217	5569632200045856/WATER RESOURCES MANAGEMENT BOOK	Paid by Check # 348152		09/22/2017	09/26/2017	10/04/2017		10/04/2017	39.95	
1076 - VERIZON WIRELESS	9792793198	SEPTEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(126.60)	
1076 - VERIZON WIRELESS	9792793198	SEPTEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	126.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/092217	5569632200045856/WATER RESOURCES MANAGEMENT BOOK	Paid by Check # 348152		09/22/2017	09/26/2017	09/26/2017		10/04/2017	39.95
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$39.95</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/091417	5569631000465462, SUPPLIES FOR SAMPLES	Paid by Check # 347996		09/14/2017	09/21/2017	09/21/2017		09/27/2017	15.70
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$15.70</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEPT T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	30.34
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT 17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	3.56
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$33.90</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9792793198	SEPTEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	126.60
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$126.60</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 5		<u>\$216.15</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	122835	CONCRETE	Paid by Check # 348033		09/01/2017	09/22/2017	09/22/2017		09/27/2017	177.00
1486 - FERGUSON ENTERPRISES INC	5551153	CLEAR CEMENT	Paid by Check # 348116		08/15/2017	09/25/2017	09/25/2017		10/04/2017	13.15
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2		<u>\$190.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	81546	CONSULTANT SERVICES - ARBITRAGE	Paid by Check # 348062		09/18/2017	09/19/2017	09/19/2017		09/27/2017	850.00
1766 - CITY OF GREAT FALLS	OF1631.9SPPLU S2	OF 1631.9 CENTRAL AVE DRAINAGE IMPRV BAGGED METERS	Paid by Check # 348042		09/08/2017	09/18/2017	09/18/2017		09/27/2017	1,650.00
1766 - CITY OF GREAT FALLS	OF1631.9SPPLU S	OF 1631.9 CENTRAL AVE DRAINAGE IMPRV BAGGED METERS	Paid by Check # 348042		09/08/2017	09/18/2017	09/18/2017		09/27/2017	210.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722392	OF 1631.9 CENTRAL AVE DRAINAGE MATERIALS	Paid by Check # 347951		08/31/2017	09/18/2017	09/18/2017		09/27/2017	58.27



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Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808722459	OF CENTRAL AVE DRAINAGE IMPRV MATERIALS	Paid by Check # 347951		09/01/2017	09/18/2017	09/18/2017		09/27/2017	202.54	
1217 - CASCADE COUNTY	093017	RECORDING FEES 9/1/17-9/30/17	Paid by Check # 348248		09/30/2017	10/03/2017	10/03/2017		10/04/2017	21.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	\$2,991.81
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	PO1622.2PMTFI NAL	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 348061		09/06/2017	09/18/2017	09/18/2017		09/27/2017	6.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMTFI NAL	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 348033		09/05/2017	09/18/2017	09/18/2017		09/27/2017	613.80	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$620.00
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 10	\$3,801.96
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 15	\$4,018.11
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 45	\$4,018.11
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	(7.42)	
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/27/2017		09/27/2017	7.42	
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(32.87)	
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	32.87	
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(3.85)	
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	3.85	
1884 - GREAT FALLS MEDICAL SERVICES	16096	DOT PHYSICAL - A LAKE	Paid by Check # 347970		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	16096	DOT PHYSICAL - A LAKE	Paid by Check # 347970		09/14/2017	09/19/2017	09/27/2017		09/27/2017	160.00	
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/19/2017		09/27/2017	(26.62)	
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/27/2017		09/27/2017	26.62	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(20.90)
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/27/2017		09/27/2017	20.90
1061 - NATIONAL LAUNDRY	24163/2251	MATS & ENERGY CHARGE	Paid by Check # 348007		09/19/2017	09/21/2017	09/21/2017		09/27/2017	(42.83)
1061 - NATIONAL LAUNDRY	24163/2251	MATS & ENERGY CHARGE	Paid by Check # 348007		09/19/2017	09/21/2017	09/27/2017		09/27/2017	42.83
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/19/2017		09/27/2017	(56.74)
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/27/2017		09/27/2017	56.74
1062 - ADVANCED LITHO PRINTING	72518	HOLIDAY CARDS	Paid by Check # 348073		09/25/2017	09/28/2017	09/28/2017		10/04/2017	(38.00)
1062 - ADVANCED LITHO PRINTING	72518	HOLIDAY CARDS	Paid by Check # 348073		09/25/2017	09/28/2017	10/04/2017		10/04/2017	38.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150320	MEDICAL SUPPLIES FOR KIT	Paid by Check # 348082		09/15/2017	09/21/2017	09/21/2017		10/04/2017	(31.79)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150320	MEDICAL SUPPLIES FOR KIT	Paid by Check # 348082		09/15/2017	09/21/2017	10/04/2017		10/04/2017	31.79
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	09/27/2017		10/04/2017	(19.62)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	10/04/2017		10/04/2017	19.62
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(39.92)
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	10/04/2017		10/04/2017	39.92
2682 - MASTERCARD PROCESSING CENTER	6695/92717	5569631000686695/RE NMBRSHIP	Paid by Check # 348164		09/27/2017	09/28/2017	09/28/2017		10/04/2017	(45.00)
2682 - MASTERCARD PROCESSING CENTER	6695/92717	5569631000686695/RE NMBRSHIP	Paid by Check # 348164		09/27/2017	09/28/2017	10/04/2017		10/04/2017	45.00
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	(14.20)
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	10/04/2017		10/04/2017	14.20
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	09/27/2017		10/04/2017	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	10/04/2017		10/04/2017	14.08
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(9.26)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	10/04/2017		10/04/2017	9.26	
1087 - THE OFFICE CENTER INC	IN4637	METER BILLING	Paid by Check # 348212		09/21/2017	09/28/2017	09/28/2017		10/04/2017	(20.91)	
1087 - THE OFFICE CENTER INC	IN4637	METER BILLING	Paid by Check # 348212		09/21/2017	09/28/2017	10/04/2017		10/04/2017	20.91	
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(151.69)	
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	151.69	
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(80.02)	
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	80.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	09/27/2017		10/04/2017	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/19/2017		09/27/2017	28.37	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150320	MEDICAL SUPPLIES FOR KIT	Paid by Check # 348082		09/15/2017	09/21/2017	09/21/2017		10/04/2017	15.89	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	09/27/2017		10/04/2017	9.81	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$54.07</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	72518	HOLIDAY CARDS	Paid by Check # 348073		09/25/2017	09/28/2017	09/28/2017		10/04/2017	19.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$19.00</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	6695/92717	5569631000686695/RE NMBRSHIP	Paid by Check # 348164		09/27/2017	09/28/2017	09/28/2017		10/04/2017	22.50	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$22.50</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 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	3.71	
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	16.43	
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	1.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$22.07</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	75.84	
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$115.85</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	16096	DOT PHYSICAL - A LAKE	Paid by Check # 347970		09/14/2017	09/19/2017	09/19/2017		09/27/2017	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	09/29/2017		10/04/2017	4.63	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$4.63</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/19/2017		09/27/2017	13.31	
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	10.45	
1061 - NATIONAL LAUNDRY	24163/2251	MATS & ENERGY CHARGE	Paid by Check # 348007		09/19/2017	09/21/2017	09/21/2017		09/27/2017	21.41	
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	09/29/2017		10/04/2017	19.96	
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	7.10	
1087 - THE OFFICE CENTER INC	IN4637	METER BILLING	Paid by Check # 348212		09/21/2017	09/28/2017	09/28/2017		10/04/2017	10.46	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$82.69</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 19	<u>\$487.85</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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	09/27/2017		10/04/2017	7.04
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/19/2017		09/27/2017	28.37
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150320	MEDICAL SUPPLIES FOR KIT	Paid by Check # 348082		09/15/2017	09/21/2017	09/21/2017		10/04/2017	15.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	09/27/2017		10/04/2017	9.81
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$54.08</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	72518	HOLIDAY CARDS	Paid by Check # 348073		09/25/2017	09/28/2017	09/28/2017		10/04/2017	19.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$19.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6695/92717	5569631000686695/RE NMBRSHIP	Paid by Check # 348164		09/27/2017	09/28/2017	09/28/2017		10/04/2017	22.50
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$22.50</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	3.71
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	16.44
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	1.92
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$22.07</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	75.85
1076 - VERIZON WIRELESS	9792793199	SEPTEMBER 2017 CHARGES FOR PW I PADS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	40.01
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$115.86</u>
Object 43620 - BUILDING REPAIR & MAINT										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	09/29/2017		10/04/2017	4.63
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$4.63</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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/19/2017		09/27/2017	13.31
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	10.45
1061 - NATIONAL LAUNDRY	24163/2251	MATS & ENERGY CHARGE	Paid by Check # 348007		09/19/2017	09/21/2017	09/21/2017		09/27/2017	21.42
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	09/29/2017		10/04/2017	19.96
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	7.10
1087 - THE OFFICE CENTER INC	IN4637	METER BILLING	Paid by Check # 348212		09/21/2017	09/28/2017	09/28/2017		10/04/2017	10.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	6	<u>\$82.69</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	18	<u>\$327.87</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	37	<u>\$815.72</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	75	<u>\$815.72</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(724.17)
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/27/2017		09/27/2017	724.17
2208 - MARIAN PERMANN	TRAVEL/100517	MTRPA CONFERENCE/MISSOULA, MT	Paid by Check # 348049		08/24/2017	09/19/2017	09/19/2017		09/27/2017	(487.19)
2208 - MARIAN PERMANN	TRAVEL/100517	MTRPA CONFERENCE/MISSOULA, MT	Paid by Check # 348049		08/24/2017	09/19/2017	09/27/2017		09/27/2017	487.19
1217 - CASCADE COUNTY	1792	7500 NATATORIUM FALL FLYER 2 SIDED	Paid by Check # 347943		09/07/2017	09/19/2017	09/19/2017		09/27/2017	(525.00)
1217 - CASCADE COUNTY	1792	7500 NATATORIUM FALL FLYER 2 SIDED	Paid by Check # 347943		09/07/2017	09/19/2017	09/27/2017		09/27/2017	525.00
1102 - CENTURYLINK	4523733/SEP17	4064523733341B/SEPT 17	Paid by Check # 347949		09/07/2017	09/18/2017	09/18/2017		09/27/2017	(41.90)
1102 - CENTURYLINK	4523733/SEP17	4064523733341B/SEPT 17	Paid by Check # 347949		09/07/2017	09/18/2017	09/27/2017		09/27/2017	41.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723216	EQUIPMENT PARTS	Paid by Check # 347951		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(12.10)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723216	EQUIPMENT PARTS	Paid by Check # 347951		09/15/2017	09/18/2017	09/27/2017		09/27/2017	12.10
1100 - GREAT FALLS ACE	0309841	CHEMICALS	Paid by Check # 347969		09/19/2017	09/18/2017	09/18/2017		09/27/2017	(90.00)
1100 - GREAT FALLS ACE	0309841	CHEMICALS	Paid by Check # 347969		09/19/2017	09/18/2017	09/27/2017		09/27/2017	90.00
1224 - NORTHWEST PIPE FITTINGS INC	2867702	MAINT REPAIRS	Paid by Check # 348011		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(45.20)
1224 - NORTHWEST PIPE FITTINGS INC	2867702	MAINT REPAIRS	Paid by Check # 348011		09/15/2017	09/18/2017	09/27/2017		09/27/2017	45.20
1084 - PROBUILD	2195075	CONCRETE REPAIRS AT ECWP	Paid by Check # 348016		09/18/2017	09/18/2017	09/18/2017		09/27/2017	(20.97)
1084 - PROBUILD	2195075	CONCRETE REPAIRS AT ECWP	Paid by Check # 348016		09/18/2017	09/18/2017	09/27/2017		09/27/2017	20.97
1084 - PROBUILD	2196038	EQUIPMENT PARTS/WINTERIZING	Paid by Check # 348016		09/21/2017	09/18/2017	09/18/2017		09/27/2017	(6.00)
1084 - PROBUILD	2196038	EQUIPMENT PARTS/WINTERIZING	Paid by Check # 348016		09/21/2017	09/18/2017	09/27/2017		09/27/2017	6.00
1084 - PROBUILD	2195913	EQUIPMENT PARTS/WINTERIZING	Paid by Check # 348016		09/21/2017	09/18/2017	09/18/2017		09/27/2017	(28.58)
1084 - PROBUILD	2195913	EQUIPMENT PARTS/WINTERIZING	Paid by Check # 348016		09/21/2017	09/18/2017	09/27/2017		09/27/2017	28.58
1081 - WARDEN PAPER CO	9010	15-RIMS - 8 1/2 - CANARY YELLOW PAPER - NAT PRINT FLYER	Paid by Check # 348037		09/06/2017	09/19/2017	09/19/2017		09/27/2017	(71.25)
1081 - WARDEN PAPER CO	9010	15-RIMS - 8 1/2 - CANARY YELLOW PAPER - NAT PRINT FLYER	Paid by Check # 348037		09/06/2017	09/19/2017	09/27/2017		09/27/2017	71.25
1102 - CENTURYLINK	7614320/SEP17	4067614320301B/SEPT-OCT 17	Paid by Check # 348093		09/13/2017	09/22/2017	09/22/2017		10/04/2017	(54.25)
1102 - CENTURYLINK	7614320/SEP17	4067614320301B/SEPT-OCT 17	Paid by Check # 348093		09/13/2017	09/22/2017	10/04/2017		10/04/2017	54.25
1068 - GENERAL DISTRIBUTING CO	00559181	CO2 BEVERAGE/IND HP/ ALUMINUM CYCL/ACETYLENE	Paid by Check # 348120		07/31/2017	09/20/2017	09/20/2017		10/04/2017	(74.71)
1068 - GENERAL DISTRIBUTING CO	00559181	CO2 BEVERAGE/IND HP/ ALUMINUM CYCL/ACETYLENE	Paid by Check # 348120		07/31/2017	09/20/2017	10/04/2017		10/04/2017	74.71
1068 - GENERAL DISTRIBUTING CO	568308	CO2 BEVERAGE/IND HP CYL/ALUM CYLD/ACETYLENE	Paid by Check # 348120		08/31/2017	09/20/2017	09/20/2017		10/04/2017	(86.49)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	568308	CO2 BEVERAGE/IND HP CYL/ALUM CYLD/ACETYLENE	Paid by Check # 348120		08/31/2017	09/20/2017	10/04/2017		10/04/2017	86.49
1100 - GREAT FALLS ACE	0311451	WINTERIZING WATER TOWER	Paid by Check # 348123		09/25/2017	09/22/2017	09/22/2017		10/04/2017	(1.79)
1100 - GREAT FALLS ACE	0311451	WINTERIZING WATER TOWER	Paid by Check # 348123		09/25/2017	09/22/2017	10/04/2017		10/04/2017	1.79
1100 - GREAT FALLS ACE	0311481	CREDIT WINTERIZING WATER TOWER	Paid by Check # 348123		09/25/2017	09/22/2017	10/04/2017		10/04/2017	(1.79)
1100 - GREAT FALLS ACE	0311481	CREDIT WINTERIZING WATER TOWER	Paid by Check # 348123		09/25/2017	09/22/2017	09/22/2017		10/04/2017	1.79
1431 - HAWKINS INC	4127105	CHEMICALS	Paid by Check # 348129		08/04/2017	09/22/2017	09/22/2017		10/04/2017	(144.24)
1431 - HAWKINS INC	4127105	CHEMICALS	Paid by Check # 348129		08/04/2017	09/22/2017	10/04/2017		10/04/2017	144.24
1412 - KENCO SECURITY AND TECHNOLOGY	1420120	ALARM SERVICES OCT17	Paid by Check # 348141		10/01/2017	09/22/2017	09/22/2017		10/04/2017	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1420120	ALARM SERVICES OCT17	Paid by Check # 348141		10/01/2017	09/22/2017	10/04/2017		10/04/2017	27.00
1144 - MASCO	11849	JANITORIAL SUPPLIES	Paid by Check # 348150		09/25/2017	09/22/2017	09/22/2017		10/04/2017	(15.03)
1144 - MASCO	11849	JANITORIAL SUPPLIES	Paid by Check # 348150		09/25/2017	09/22/2017	10/04/2017		10/04/2017	15.03
1144 - MASCO	11780	JANITORIAL SUPPLIES	Paid by Check # 348150		09/19/2017	09/22/2017	09/22/2017		10/04/2017	(132.37)
1144 - MASCO	11780	JANITORIAL SUPPLIES	Paid by Check # 348150		09/19/2017	09/22/2017	10/04/2017		10/04/2017	132.37
2682 - MASTERCARD PROCESSING CENTER	6587/82417A	5569631000516587/M TRPA CONFERENCE	Paid by Check # 348160		08/24/2017	09/25/2017	09/25/2017		10/04/2017	(180.00)
2682 - MASTERCARD PROCESSING CENTER	6587/82417A	5569631000516587/M TRPA CONFERENCE	Paid by Check # 348160		08/24/2017	09/25/2017	10/04/2017		10/04/2017	180.00
1091 - MONTANA BROOM & BRUSH COMPANY	1241013	JANITORIAL SUPPLIES	Paid by Check # 348170		09/26/2017	09/22/2017	09/22/2017		10/04/2017	(163.98)
1091 - MONTANA BROOM & BRUSH COMPANY	1241013	JANITORIAL SUPPLIES	Paid by Check # 348170		09/26/2017	09/22/2017	10/04/2017		10/04/2017	163.98
1104 - NORTH 40 OUTFITTERS	6992651	WINTERIZING WATER TOWER	Paid by Check # 348182		09/25/2017	09/22/2017	09/22/2017		10/04/2017	(.69)
1104 - NORTH 40 OUTFITTERS	6992651	WINTERIZING WATER TOWER	Paid by Check # 348182		09/25/2017	09/22/2017	10/04/2017		10/04/2017	.69
1084 - PROBUILD	2197303	REPAIR OF GUARD CHAIR	Paid by Check # 348193		09/27/2017	09/28/2017	09/28/2017		10/04/2017	(34.50)
1084 - PROBUILD	2197303	REPAIR OF GUARD CHAIR	Paid by Check # 348193		09/27/2017	09/28/2017	10/04/2017		10/04/2017	34.50



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1036 - VERMONT SYSTEMS INC	56196	8- THERMAL PAPER - CASH REGISTER ROLLS	Paid by Check # 348220		09/18/2017	09/20/2017	09/20/2017		10/04/2017	(98.45)	
1036 - VERMONT SYSTEMS INC	56196	8- THERMAL PAPER - CASH REGISTER ROLLS	Paid by Check # 348220		09/18/2017	09/20/2017	10/04/2017		10/04/2017	98.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1100 - GREAT FALLS ACE	0309841	CHEMICALS	Paid by Check # 347969		09/19/2017	09/18/2017	09/18/2017		09/27/2017	45.00	
1431 - HAWKINS INC	4127105	CHEMICALS	Paid by Check # 348129		08/04/2017	09/22/2017	09/22/2017		10/04/2017	36.03	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$81.03</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00559181	CO2 BEVERAGE/IND HP/ ALUMINUM CYCL/ACETYLENE	Paid by Check # 348120		07/31/2017	09/20/2017	09/20/2017		10/04/2017	74.71	
1068 - GENERAL DISTRIBUTING CO	568308	CO2 BEVERAGE/IND HP CYL/ALUM CYLD/ACETYLENE	Paid by Check # 348120		08/31/2017	09/20/2017	09/20/2017		10/04/2017	86.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$161.20</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723216	EQUIPMENT PARTS	Paid by Check # 347951		09/15/2017	09/18/2017	09/18/2017		09/27/2017	12.10	
1084 - PROBUILD	2196038	EQUIPMENT PARTS/WINTERIZING	Paid by Check # 348016		09/21/2017	09/18/2017	09/18/2017		09/27/2017	6.00	
1084 - PROBUILD	2195913	EQUIPMENT PARTS/WINTERIZING	Paid by Check # 348016		09/21/2017	09/18/2017	09/18/2017		09/27/2017	28.58	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$46.68</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1084 - PROBUILD	2195075	CONCRETE REPAIRS AT ECWP	Paid by Check # 348016		09/18/2017	09/18/2017	09/18/2017		09/27/2017	20.97	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$20.97</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	724.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$724.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1420120	ALARM SERVICES OCT17	Paid by Check # 348141		10/01/2017	09/22/2017	09/22/2017		10/04/2017	27.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$27.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 10		<u>\$1,061.05</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1036 - VERMONT SYSTEMS INC	56196	8- THERMAL PAPER - CASH REGISTER ROLLS	Paid by Check # 348220		09/18/2017	09/20/2017	09/20/2017		10/04/2017	98.45
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$98.45</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4127105	CHEMICALS	Paid by Check # 348129		08/04/2017	09/22/2017	09/22/2017		10/04/2017	36.07
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$36.07</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	11849	JANITORIAL SUPPLIES	Paid by Check # 348150		09/25/2017	09/22/2017	09/22/2017		10/04/2017	15.03
1144 - MASCO	11780	JANITORIAL SUPPLIES	Paid by Check # 348150		09/19/2017	09/22/2017	09/22/2017		10/04/2017	132.37
1091 - MONTANA BROOM & BRUSH COMPANY	1241013	JANITORIAL SUPPLIES	Paid by Check # 348170		09/26/2017	09/22/2017	09/22/2017		10/04/2017	163.98
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3		<u>\$311.38</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2867702	MAINT REPAIRS	Paid by Check # 348011		09/15/2017	09/18/2017	09/18/2017		09/27/2017	45.20
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$45.20</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1792	7500 NATATORIUM FALL FLYER 2 SIDED	Paid by Check # 347943		09/07/2017	09/19/2017	09/19/2017		09/27/2017	525.00
1081 - WARDEN PAPER CO	9010	15-RIMS - 8 1/2 - CANARY YELLOW PAPER - NAT PRINT FLYER	Paid by Check # 348037		09/06/2017	09/19/2017	09/19/2017		09/27/2017	71.25
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$596.25</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/SEP17	4064523733341B/SEPT 17	Paid by Check # 347949		09/07/2017	09/18/2017	09/18/2017		09/27/2017	41.90
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$41.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2208 - MARIAN PERMANN	TRAVEL/100517	MTRPA CONFERENCE/MISSOULA, MT	Paid by Check # 348049		08/24/2017	09/19/2017	09/19/2017		09/27/2017	487.19
2682 - MASTERCARD PROCESSING CENTER	6587/82417A	5569631000516587/M TRPA CONFERENCE	Paid by Check # 348160		08/24/2017	09/25/2017	09/25/2017		10/04/2017	180.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		\$667.19
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 11		\$1,796.44
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	0309841	CHEMICALS	Paid by Check # 347969		09/19/2017	09/18/2017	09/18/2017		09/27/2017	45.00
1431 - HAWKINS INC	4127105	CHEMICALS	Paid by Check # 348129		08/04/2017	09/22/2017	09/22/2017		10/04/2017	72.14
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		\$117.14
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	0311451	WINTERIZING WATER TOWER	Paid by Check # 348123		09/25/2017	09/22/2017	09/22/2017		10/04/2017	1.79
1100 - GREAT FALLS ACE	0311481	CREDIT WINTERIZING WATER TOWER	Paid by Check # 348123		09/25/2017	09/22/2017	09/22/2017		10/04/2017	(1.79)
1104 - NORTH 40 OUTFITTERS	6992651	WINTERIZING WATER TOWER	Paid by Check # 348182		09/25/2017	09/22/2017	09/22/2017		10/04/2017	.69
1084 - PROBUILD	2197303	REPAIR OF GUARD CHAIR	Paid by Check # 348193		09/27/2017	09/28/2017	09/28/2017		10/04/2017	34.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4		\$35.19
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/SEP17	4067614320301B/SEPT-OCT 17	Paid by Check # 348093		09/13/2017	09/22/2017	09/22/2017		10/04/2017	54.25
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$54.25
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 7		\$206.58
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 28		\$3,064.07
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 78		\$3,064.07
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3270 - KELLY POCOCK	TRAVEL/091317	911 DISPATCH TRAINING/BILLINGS, MT	Paid by Check # 348050		08/18/2017	09/19/2017	09/19/2017		09/27/2017	(15.55)
3270 - KELLY POCOCK	TRAVEL/091317	911 DISPATCH TRAINING/BILLINGS, MT	Paid by Check # 348050		08/18/2017	09/19/2017	09/27/2017		09/27/2017	15.55
1872 - GERANIOS ENTERPRISES INC	117042	PO 77 PARKING LOT REPAIRS AT 911 CTR	Paid by Check # 347967		09/13/2017	09/19/2017	09/19/2017		09/27/2017	(3,521.00)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1872 - GERANIOS ENTERPRISES INC	117042	PO 77 PARKING LOT REPAIRS AT 911 CTR	Paid by Check # 347967		09/13/2017	09/19/2017	09/27/2017		09/27/2017	3,521.00
1144 - MASCO	11814	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 347984		09/21/2017	09/19/2017	09/19/2017		09/27/2017	(446.92)
1144 - MASCO	11814	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 347984		09/21/2017	09/19/2017	09/27/2017		09/27/2017	446.92
2682 - MASTERCARD PROCESSING CENTER	4038/092217	5569633400044038/092217	Paid by Check # 347995		09/22/2017	09/19/2017	09/19/2017		09/27/2017	(24.95)
2682 - MASTERCARD PROCESSING CENTER	4038/092217	5569633400044038/092217	Paid by Check # 347995		09/22/2017	09/19/2017	09/27/2017		09/27/2017	24.95
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	(381.60)
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/04/2017		10/04/2017	381.60
1102 - CENTURYLINK	5104XLB9S3/20172	5104XLB9S3/2017254 SEPT 17	Paid by Check # 348094		09/11/2017	09/29/2017	09/29/2017		10/04/2017	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3/20172	5104XLB9S3/2017254 SEPT 17	Paid by Check # 348094		09/11/2017	09/29/2017	10/04/2017		10/04/2017	1,660.00
1102 - CENTURYLINK	7615135/SEPT17	4067615135833B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	09/29/2017		10/04/2017	(36.52)
1102 - CENTURYLINK	7615135/SEPT17	4067615135833B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	10/04/2017		10/04/2017	36.52
1102 - CENTURYLINK	7614050/SEPT17	4067614050219B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	09/29/2017		10/04/2017	(49.06)
1102 - CENTURYLINK	7614050/SEPT17	4067614050219B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	10/04/2017		10/04/2017	49.06
1102 - CENTURYLINK	4527906/SEPT17	4064527906308B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	09/29/2017		10/04/2017	(40.75)
1102 - CENTURYLINK	4527906/SEPT17	4064527906308B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	10/04/2017		10/04/2017	40.75
1102 - CENTURYLINK	7617858/SEPT17	4067617858271B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	09/29/2017		10/04/2017	(56.32)
1102 - CENTURYLINK	7617858/SEPT17	4067617858271B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	10/04/2017		10/04/2017	56.32
2469 - DISH NETWORK LLC	86583064/SEPT17	SEPT 17 911 CTR DISH	Paid by Check # 348249		09/19/2017	09/26/2017	09/26/2017		10/04/2017	(83.53)
2469 - DISH NETWORK LLC	86583064/SEPT17	SEPT 17 911 CTR DISH	Paid by Check # 348249		09/19/2017	09/26/2017	10/04/2017		10/04/2017	83.53
1144 - MASCO	11851	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 348150		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(24.21)
1144 - MASCO	11851	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 348150		09/26/2017	09/26/2017	10/04/2017		10/04/2017	24.21
1144 - MASCO	11852	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 348150		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(42.45)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	11852	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 348150		09/26/2017	09/26/2017	10/04/2017		10/04/2017	42.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4038/092217	5569633400044038/09 2217	Paid by Check # 347995		09/22/2017	09/19/2017	09/19/2017		09/27/2017	24.95	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$24.95</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	11814	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 347984		09/21/2017	09/19/2017	09/19/2017		09/27/2017	446.92	
1144 - MASCO	11851	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 348150		09/26/2017	09/26/2017	09/26/2017		10/04/2017	24.21	
1144 - MASCO	11852	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 348150		09/26/2017	09/26/2017	09/26/2017		10/04/2017	42.45	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$513.58</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/SEPT 17	SEPT 17 911 CTR DISH	Paid by Check # 348249		09/19/2017	09/26/2017	09/26/2017		10/04/2017	83.53	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$83.53</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	5104XLB9S3/20 172	5104XLB9S3/2017254 SEPT 17	Paid by Check # 348094		09/11/2017	09/29/2017	09/29/2017		10/04/2017	1,660.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	7615135/SEPT1 7	4067615135833B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	09/29/2017		10/04/2017	36.52	
1102 - CENTURYLINK	7614050/SEPT1 7	4067614050219B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	09/29/2017		10/04/2017	49.06	
1102 - CENTURYLINK	4527906/SEPT1 7	4064527906308B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	09/29/2017		10/04/2017	40.75	
1102 - CENTURYLINK	7617858/SEPT1 7	4067617858271B/SEPT 17	Paid by Check # 348093		09/13/2017	09/29/2017	09/29/2017		10/04/2017	56.32	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 4	<u>\$182.65</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG1 7	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	381.60	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$381.60</u>
Object 43620 - BUILDING REPAIR & MAINT											
1872 - GERANIOS ENTERPRISES INC	117042	PO 77 PARKING LOT REPAIRS AT 911 CTR	Paid by Check # 347967		09/13/2017	09/19/2017	09/19/2017		09/27/2017	3,521.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$3,521.00</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 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3270 - KELLY POCOCK	TRAVEL/091317 R	911 DISPATCH TRAINING/BILLINGS, MT	Paid by Check # 348050		08/18/2017	09/19/2017	09/19/2017		09/27/2017	15.55	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions	1	\$15.55
							Division 313 - DISPATCH Totals		Invoice Transactions	13	\$6,382.86
							Department 21 - POLICE Totals		Invoice Transactions	13	\$6,382.86
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions	39	\$6,382.86
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/AUG1 7	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(108.77)	
1139 - NORTHWESTERN ENERGY	0409308/AUG1 7	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/27/2017		09/27/2017	108.77	
1139 - NORTHWESTERN ENERGY	0409725/AUG1 7	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	(34.88)	
1139 - NORTHWESTERN ENERGY	0409725/AUG1 7	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/04/2017		10/04/2017	34.88	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions	4	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG1 7	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	108.77	
1139 - NORTHWESTERN ENERGY	0409725/AUG1 7	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	34.88	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions	2	\$143.65
							Division 725 - PARKING Totals		Invoice Transactions	2	\$143.65
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions	2	\$143.65
							Fund 5725 - PARKING Totals		Invoice Transactions	6	\$143.65
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1935 - ERICA MCNAMEE	TRAVEL/100917	MTRPA CONFERENCE/MISSOULA, MT	Paid by Check # 348046		08/24/2017	09/19/2017	09/19/2017		09/27/2017	(666.95)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1935 - ERICA MCNAMEE	TRAVEL/100917	MTRPA CONFERENCE/MISSOU LA, MT	Paid by Check # 348046		08/24/2017	09/19/2017	09/27/2017		09/27/2017	666.95
1139 - NORTHWESTERN ENERGY	0409308/AUG1 7	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(2.42)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 7	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/27/2017		09/27/2017	2.42
1412 - KENCO SECURITY AND TECHNOLOGY	1419072	ALARM SERVICES OCT17	Paid by Check # 347979		10/01/2017	09/18/2017	09/18/2017		09/27/2017	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1419072	ALARM SERVICES OCT17	Paid by Check # 347979		10/01/2017	09/18/2017	09/27/2017		09/27/2017	71.50
1144 - MASCO	11810	JANITORIAL SUPPLIES	Paid by Check # 347984		09/21/2017	09/18/2017	09/18/2017		09/27/2017	(138.14)
1144 - MASCO	11810	JANITORIAL SUPPLIES	Paid by Check # 347984		09/21/2017	09/18/2017	09/27/2017		09/27/2017	138.14
2682 - MASTERCARD PROCESSING CENTER	6587/081017B	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 347991		08/10/2017	09/18/2017	09/18/2017		09/27/2017	(43.71)
2682 - MASTERCARD PROCESSING CENTER	6587/081017B	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 347991		08/10/2017	09/18/2017	09/27/2017		09/27/2017	43.71
2682 - MASTERCARD PROCESSING CENTER	6587/081017C	5569631000516587/TH E FREEZE/CAMP SUPPLIES	Paid by Check # 347991		08/10/2017	09/18/2017	09/18/2017		09/27/2017	(41.40)
2682 - MASTERCARD PROCESSING CENTER	6587/081017C	5569631000516587/TH E FREEZE/CAMP SUPPLIES	Paid by Check # 347991		08/10/2017	09/18/2017	09/27/2017		09/27/2017	41.40
1139 - NORTHWESTERN ENERGY	0409725/AUG1 7	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	(29.72)
1139 - NORTHWESTERN ENERGY	0409725/AUG1 7	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/04/2017		10/04/2017	29.72
2079 - GREGORY V CHAPMAN	092117/CHAPM AN	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348095		09/21/2017	09/22/2017	09/22/2017		10/04/2017	(162.00)
2079 - GREGORY V CHAPMAN	092117/CHAPM AN	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348095		09/21/2017	09/22/2017	10/04/2017		10/04/2017	162.00
3154 - THOMAS CLAYTOR	092117/CLAYT OR	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348097		09/21/2017	09/22/2017	09/22/2017		10/04/2017	(63.00)
3154 - THOMAS CLAYTOR	092117/CLAYT OR	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348097		09/21/2017	09/22/2017	10/04/2017		10/04/2017	63.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1009 - STEFFEN J JANIKULA	092117/JANIKU LA	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348134		09/21/2017	09/22/2017	09/22/2017		10/04/2017	(50.00)
1009 - STEFFEN J JANIKULA	092117/JANIKU LA	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348134		09/21/2017	09/22/2017	10/04/2017		10/04/2017	50.00
2101 - ISAAC JESSEE	092117/JESSEE	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348136		09/21/2017	09/22/2017	09/22/2017		10/04/2017	(81.00)
2101 - ISAAC JESSEE	092117/JESSEE	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348136		09/21/2017	09/22/2017	10/04/2017		10/04/2017	81.00
2880 - GERALD P JORDAN	092117/JORDA N	FALL BASKETBALL LEAGUE SCHEDULING FEE 9/12 - 9/21/17	Paid by Check # 348234		09/21/2017	09/22/2017	09/22/2017		10/04/2017	(170.00)
2880 - GERALD P JORDAN	092117/JORDA N	FALL BASKETBALL LEAGUE SCHEDULING FEE 9/12 - 9/21/17	Paid by Check # 348234		09/21/2017	09/22/2017	10/04/2017		10/04/2017	170.00
2502 - MICHAEL JAMES LINN	092117/LINN	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348147		09/21/2017	09/22/2017	09/22/2017		10/04/2017	(75.00)
2502 - MICHAEL JAMES LINN	092117/LINN	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348147		09/21/2017	09/22/2017	10/04/2017		10/04/2017	75.00
1004 - KENNETH MADDOX	092117/MADDO X	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348149		09/21/2017	09/22/2017	09/22/2017		10/04/2017	(135.00)
1004 - KENNETH MADDOX	092117/MADDO X	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348149		09/21/2017	09/22/2017	10/04/2017		10/04/2017	135.00
2682 - MASTERCARD PROCESSING CENTER	6587/82417A	5569631000516587/M TRPA CONFERENCE	Paid by Check # 348160		08/24/2017	09/25/2017	09/25/2017		10/04/2017	(180.00)
2682 - MASTERCARD PROCESSING CENTER	6587/82417A	5569631000516587/M TRPA CONFERENCE	Paid by Check # 348160		08/24/2017	09/25/2017	10/04/2017		10/04/2017	180.00
1061 - NATIONAL LAUNDRY	26432/2581	LAUNDRY SERVICES	Paid by Check # 348179		09/27/2017	09/22/2017	09/22/2017		10/04/2017	(136.47)
1061 - NATIONAL LAUNDRY	26432/2581	LAUNDRY SERVICES	Paid by Check # 348179		09/27/2017	09/22/2017	10/04/2017		10/04/2017	136.47
1011 - SHAWN SCHROEDER	092117/SCHRO EDER	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348199		09/21/2017	09/22/2017	09/22/2017		10/04/2017	(162.00)
1011 - SHAWN SCHROEDER	092117/SCHRO EDER	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348199		09/21/2017	09/22/2017	10/04/2017		10/04/2017	162.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1121 - WILLIAM STERLING	092117/STERLING	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348206		09/21/2017	09/22/2017	09/22/2017		10/04/2017	(162.00)
1121 - WILLIAM STERLING	092117/STERLING	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348206		09/21/2017	09/22/2017	10/04/2017		10/04/2017	162.00
1036 - VERMONT SYSTEMS INC	56196	8- THERMAL PAPER - CASH REGISTER ROLLS	Paid by Check # 348220		09/18/2017	09/20/2017	09/20/2017		10/04/2017	(98.45)
1036 - VERMONT SYSTEMS INC	56196	8- THERMAL PAPER - CASH REGISTER ROLLS	Paid by Check # 348220		09/18/2017	09/20/2017	10/04/2017		10/04/2017	98.45
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	2.42
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.42</u>
								Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1	<u>\$2.42</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1036 - VERMONT SYSTEMS INC	56196	8- THERMAL PAPER - CASH REGISTER ROLLS	Paid by Check # 348220		09/18/2017	09/20/2017	09/20/2017		10/04/2017	98.45
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$98.45</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	11810	JANITORIAL SUPPLIES	Paid by Check # 347984		09/21/2017	09/18/2017	09/18/2017		09/27/2017	138.14
1061 - NATIONAL LAUNDRY	26432/2581	LAUNDRY SERVICES	Paid by Check # 348179		09/27/2017	09/22/2017	09/22/2017		10/04/2017	136.47
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$274.61</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	29.72
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1419072	ALARM SERVICES OCT17	Paid by Check # 347979		10/01/2017	09/18/2017	09/18/2017		09/27/2017	71.50
2682 - MASTERCARD PROCESSING CENTER	6587/081017B	5569631000516587/IGA/CAMP SUPPLIES	Paid by Check # 347991		08/10/2017	09/18/2017	09/18/2017		09/27/2017	43.71



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/081017C	5569631000516587/TH E FREEZE/CAMP SUPPLIES	Paid by Check # 347991		08/10/2017	09/18/2017	09/18/2017		09/27/2017	41.40
2079 - GREGORY V CHAPMAN	092117/CHAPMAN	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348095		09/21/2017	09/22/2017	09/22/2017		10/04/2017	162.00
3154 - THOMAS CLAYTOR	092117/CLAYTOR	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348097		09/21/2017	09/22/2017	09/22/2017		10/04/2017	63.00
1009 - STEFFEN J JANIKULA	092117/JANIKULA	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348134		09/21/2017	09/22/2017	09/22/2017		10/04/2017	50.00
2101 - ISAAC JESSEE	092117/JESSEE	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348136		09/21/2017	09/22/2017	09/22/2017		10/04/2017	81.00
2880 - GERALD P JORDAN	092117/JORDAN	FALL BASKETBALL LEAGUE SCHEDULING FEE 9/12 - 9/21/17	Paid by Check # 348234		09/21/2017	09/22/2017	09/22/2017		10/04/2017	170.00
2502 - MICHAEL JAMES LINN	092117/LINN	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348147		09/21/2017	09/22/2017	09/22/2017		10/04/2017	75.00
1004 - KENNETH MADDOX	092117/MADDOX	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348149		09/21/2017	09/22/2017	09/22/2017		10/04/2017	135.00
1011 - SHAWN SCHROEDER	092117/SCHROEDER	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348199		09/21/2017	09/22/2017	09/22/2017		10/04/2017	162.00
1121 - WILLIAM STERLING	092117/STERLING	FALL BASKETBALL LEAGUE OFFICIALS FEE 9/12 - 9/21/17	Paid by Check # 348206		09/21/2017	09/22/2017	09/22/2017		10/04/2017	162.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	12	\$1,216.61
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1935 - ERICA MCNAMEE	TRAVEL/100917	MTRPA CONFERENCE/MISSOULA, MT	Paid by Check # 348046		08/24/2017	09/19/2017	09/19/2017		09/27/2017	666.95
2682 - MASTERCARD PROCESSING CENTER	6587/82417A	5569631000516587/M TRPA CONFERENCE	Paid by Check # 348160		08/24/2017	09/25/2017	09/25/2017		10/04/2017	180.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	\$846.95
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	18	\$2,466.34
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	19	\$2,468.76
							Fund 5730 - RECREATION Totals	Invoice Transactions	57	\$2,468.76



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1801 - DONALD LEE BROUGHTON	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS & UMPIRE SCHEDULER	Paid by Check # 348086		09/30/2017	10/02/2017	10/02/2017		10/04/2017	(520.00)
1801 - DONALD LEE BROUGHTON	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS & UMPIRE SCHEDULER	Paid by Check # 348086		09/30/2017	10/02/2017	10/04/2017		10/04/2017	520.00
1802 - JANICE M DODDS	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348107		09/30/2017	10/02/2017	10/02/2017		10/04/2017	(253.00)
1802 - JANICE M DODDS	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348107		09/30/2017	10/02/2017	10/04/2017		10/04/2017	253.00
1804 - PHILIP E KUMM	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348143		09/30/2017	10/02/2017	10/02/2017		10/04/2017	(276.00)
1804 - PHILIP E KUMM	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348143		09/30/2017	10/02/2017	10/04/2017		10/04/2017	276.00
2502 - MICHAEL JAMES LINN	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348147		09/30/2017	10/02/2017	10/02/2017		10/04/2017	(46.00)
2502 - MICHAEL JAMES LINN	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348147		09/30/2017	10/02/2017	10/04/2017		10/04/2017	46.00
1473 - MONTANA VENDING INC	8369	CONCESSIONS	Paid by Check # 348173		09/22/2017	09/28/2017	09/28/2017		10/04/2017	(43.31)
1473 - MONTANA VENDING INC	8369	CONCESSIONS	Paid by Check # 348173		09/22/2017	09/28/2017	10/04/2017		10/04/2017	43.31
1807 - ROBERT T SAMSEL	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348198		09/30/2017	10/02/2017	10/02/2017		10/04/2017	(161.00)
1807 - ROBERT T SAMSEL	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348198		09/30/2017	10/02/2017	10/04/2017		10/04/2017	161.00
1808 - GERALD WAGNER	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348222		09/30/2017	10/02/2017	10/02/2017		10/04/2017	(69.00)
1808 - GERALD WAGNER	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348222		09/30/2017	10/02/2017	10/04/2017		10/04/2017	69.00
2797 - DREW WANNER	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348223		09/30/2017	10/02/2017	10/02/2017		10/04/2017	(92.00)
2797 - DREW WANNER	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348223		09/30/2017	10/02/2017	10/04/2017		10/04/2017	92.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16		\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8369	CONCESSIONS	Paid by Check # 348173		09/22/2017	09/28/2017	09/28/2017		10/04/2017	43.31
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1		\$43.31



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1801 - DONALD LEE BROUGHTON	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS & UMPIRE SCHEDULER	Paid by Check # 348086		09/30/2017	10/02/2017	10/02/2017		10/04/2017	520.00
1802 - JANICE M DODDS	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348107		09/30/2017	10/02/2017	10/02/2017		10/04/2017	253.00
1804 - PHILIP E KUMM	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348143		09/30/2017	10/02/2017	10/02/2017		10/04/2017	276.00
2502 - MICHAEL JAMES LINN	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348147		09/30/2017	10/02/2017	10/02/2017		10/04/2017	46.00
1807 - ROBERT T SAMSEL	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348198		09/30/2017	10/02/2017	10/02/2017		10/04/2017	161.00
1808 - GERALD WAGNER	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348222		09/30/2017	10/02/2017	10/02/2017		10/04/2017	69.00
2797 - DREW WANNER	93017/FALL	FALL - UMPIRE FEES @MULTI SPORTS	Paid by Check # 348223		09/30/2017	10/02/2017	10/02/2017		10/04/2017	92.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 7	<u>\$1,417.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 8	<u>\$1,460.31</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 8	<u>\$1,460.31</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 24	<u>\$1,460.31</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504081507001	PARTS FOR PLUG REPAIRS/THEATER LIGHTING	Paid by Check # 347955		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(87.58)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504081507001	PARTS FOR PLUG REPAIRS/THEATER LIGHTING	Paid by Check # 347955		09/15/2017	09/18/2017	09/27/2017		09/27/2017	87.58
2682 - MASTERCARD PROCESSING CENTER	5616/091017	5569632300045616/W ALMART/SUPPLIES FOR USHER TRAINING MEETING	Paid by Check # 347987		09/10/2017	09/18/2017	09/18/2017		09/27/2017	(5.81)
2682 - MASTERCARD PROCESSING CENTER	5616/091017	5569632300045616/W ALMART/SUPPLIES FOR USHER TRAINING MEETING	Paid by Check # 347987		09/10/2017	09/18/2017	09/27/2017		09/27/2017	5.81
1061 - NATIONAL LAUNDRY	24209/2725	9/5/16 - 9/11/16 LAUNDRY SERVICE	Paid by Check # 348007		09/19/2017	09/18/2017	09/18/2017		09/27/2017	(102.37)
1061 - NATIONAL LAUNDRY	24209/2725	9/5/16 - 9/11/16 LAUNDRY SERVICE	Paid by Check # 348007		09/19/2017	09/18/2017	09/27/2017		09/27/2017	102.37
1061 - NATIONAL LAUNDRY	797387/2725	26 USHER VESTS LAUNDERED	Paid by Check # 348007		09/20/2017	09/18/2017	09/18/2017		09/27/2017	(53.30)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	797387/2725	26 USHER VESTS LAUNDERED	Paid by Check # 348007		09/20/2017	09/18/2017	09/27/2017		09/27/2017	53.30
1224 - NORTHWEST PIPE FITTINGS INC	2869547	PARTS FOR CONVENTION CENTER URINAL REPAIRS	Paid by Check # 348011		09/19/2017	09/18/2017	09/18/2017		09/27/2017	(35.55)
1224 - NORTHWEST PIPE FITTINGS INC	2869547	PARTS FOR CONVENTION CENTER URINAL REPAIRS	Paid by Check # 348011		09/19/2017	09/18/2017	09/27/2017		09/27/2017	35.55
1339 - SUNSHINE PRODUCTIONS LTD	4929	RENTAL OF 1 FOLLOW SPOT FOR "LIVE & LET DIE"	Paid by Check # 348022		09/21/2017	09/18/2017	09/18/2017		09/27/2017	(225.00)
1339 - SUNSHINE PRODUCTIONS LTD	4929	RENTAL OF 1 FOLLOW SPOT FOR "LIVE & LET DIE"	Paid by Check # 348022		09/21/2017	09/18/2017	09/27/2017		09/27/2017	225.00
1019 - JOHN GEMBERLING	CC92617	"WILD KRATTS LIVE" MONITOR SYSTEM RENTAL	Paid by Check # 348119		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(100.00)
1019 - JOHN GEMBERLING	CC92617	"WILD KRATTS LIVE" MONITOR SYSTEM RENTAL	Paid by Check # 348119		09/26/2017	09/28/2017	10/04/2017		10/04/2017	100.00
2682 - MASTERCARD PROCESSING CENTER	5616/092617	5569632300045616 A TO Z LOCK AND KEY	Paid by Check # 348153		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(6.00)
2682 - MASTERCARD PROCESSING CENTER	5616/092617	5569632300045616 A TO Z LOCK AND KEY	Paid by Check # 348153		09/26/2017	09/28/2017	10/04/2017		10/04/2017	6.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16		\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1828	18-28 LIVE & LET DIE	Paid by EFT # 57610		09/25/2017	09/25/2017	09/25/2017		09/25/2017	19,358.78
3287 - INNOVATION ARTS & ENTERTAINMENT LTD	1844	18-44 WILD KRATTS LIVE!	Paid by EFT # 57612		09/26/2017	09/27/2017	09/27/2017		09/27/2017	49,184.89
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2		\$68,543.67
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5616/091017	5569632300045616/W ALMART/SUPPLIES FOR USHER TRAINING MEETING	Paid by Check # 347987		09/10/2017	09/18/2017	09/18/2017		09/27/2017	5.81
2682 - MASTERCARD PROCESSING CENTER	5616/092617	5569632300045616 A TO Z LOCK AND KEY	Paid by Check # 348153		09/26/2017	09/28/2017	09/28/2017		10/04/2017	6.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		\$11.81



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2869547	PARTS FOR CONVENTION CENTER URINAL REPAIRS	Paid by Check # 348011		09/19/2017	09/18/2017	09/18/2017		09/27/2017	35.55	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$35.55</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504081507001	PARTS FOR PLUG REPAIRS/THEATER LIGHTING	Paid by Check # 347955		09/15/2017	09/18/2017	09/18/2017		09/27/2017	87.58	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$87.58</u>
									Division 121 - EVENTS Totals	Invoice Transactions 4	<u>\$134.94</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	24209/2725	9/5/16 - 9/11/16 LAUNDRY SERVICE	Paid by Check # 348007		09/19/2017	09/18/2017	09/18/2017		09/27/2017	102.37	
1061 - NATIONAL LAUNDRY	797387/2725	26 USHER VESTS LAUNDERED	Paid by Check # 348007		09/20/2017	09/18/2017	09/18/2017		09/27/2017	53.30	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	<u>\$155.67</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1339 - SUNSHINE PRODUCTIONS LTD	4929	RENTAL OF 1 FOLLOW SPOT FOR "LIVE & LET DIE"	Paid by Check # 348022		09/21/2017	09/18/2017	09/18/2017		09/27/2017	225.00	
1019 - JOHN GEMBERLING	CC92617	"WILD KRATTS LIVE" MONITOR SYSTEM RENTAL	Paid by Check # 348119		09/26/2017	09/28/2017	09/28/2017		10/04/2017	100.00	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$325.00</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 4	<u>\$480.67</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 8	<u>\$615.61</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 26	<u>\$69,159.28</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
3176 - FALLS TIRE SERVICE	29842	GOODYEAR -EAGLE ULTRA	Paid by Check # 347961		09/19/2017	09/21/2017	09/21/2017		09/27/2017	1,188.40	
3110 - FASST EXTINGUISHERS INC	2063	ABC EXTINGUISHER, SPRING BRACKET	Paid by Check # 347962		09/12/2017	09/18/2017	09/18/2017		09/27/2017	190.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	067650	FILTERS,SWITCH,LAMP ,HANDLE,LUBE	Paid by Check # 348006		09/15/2017	09/19/2017	09/19/2017		09/27/2017	747.61	
1039 - NAPA AUTO PARTS OF GREAT FALLS	068829	FILTERS ML/PIN SEAL/STOP LMP	Paid by Check # 348006		09/19/2017	09/21/2017	09/21/2017		09/27/2017	17.24	



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1566 - SUPERIOR TIRE INC	1GS53504	HANKOOK DYNAPRO TIRES	Paid by Check # 348023		09/19/2017	09/20/2017	09/20/2017		09/27/2017	561.04
1566 - SUPERIOR TIRE INC	153336	TURF TRAC R/S	Paid by Check # 348023		09/18/2017	09/20/2017	09/20/2017		09/27/2017	210.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81680374	BATTERY, FILTERS, BRAKE LINING	Paid by Check # 348106		09/26/2017	09/28/2017	09/28/2017		10/04/2017	450.52
1074 - KOIS BROTHERS EQUIPMENT CO	111042	MICRON REPLACEMENT ELEMENT	Paid by Check # 348142		09/27/2017	09/28/2017	09/28/2017		10/04/2017	219.68
1074 - KOIS BROTHERS EQUIPMENT CO	111064	SPRING GRABBER, HOOK	Paid by Check # 348142		09/28/2017	09/29/2017	09/29/2017		10/04/2017	176.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	069946	AIR FILER OIL FITLTER	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	9.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	069690	BRAKE SHOES, SERPENT BELT	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	44.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	069572	OIL FILTER	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	14.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	069607	OIL FILTER	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	17.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	069596	FUEL WATER SEPARA	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	25.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	070201	FUEL FILTER	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	37.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	071281	AIR, OIL FILTERS, SWITCH, LAMP	Paid by Check # 348178		09/25/2017	09/28/2017	09/28/2017		10/04/2017	438.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	072203	OIL FILTER	Paid by Check # 348178		09/27/2017	09/29/2017	09/29/2017		10/04/2017	14.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	071386	AIR FILTER	Paid by Check # 348178		09/26/2017	09/29/2017	09/29/2017		10/04/2017	50.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	072517	AIR FILTER	Paid by Check # 348178		09/28/2017	09/29/2017	09/29/2017		10/04/2017	29.64
1080 - O'REILLY AUTO PARTS	1554116685	WIPER BLADES, HAND CLEANER	Paid by Check # 348185		09/26/2017	09/28/2017	09/28/2017		10/04/2017	86.40
1080 - O'REILLY AUTO PARTS	1554116696	MUD FLAP	Paid by Check # 348185		09/26/2017	09/28/2017	09/28/2017		10/04/2017	12.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33193	LUBE FILTER	Paid by Check # 348196		09/21/2017	09/28/2017	09/28/2017		10/04/2017	103.12
1448 - TNT TRUCK PARTS	SG65124	LED STROBE LITE, SPRING BRAKE HUBCAP MIRROR	Paid by Check # 348213		09/25/2017	09/28/2017	09/28/2017		10/04/2017	408.75
1448 - TNT TRUCK PARTS	SG65219	CARTRIDGES	Paid by Check # 348213		09/28/2017	09/29/2017	09/29/2017		10/04/2017	225.50
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 24	\$5,278.46



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Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000156	2018-28	Paid by Check # 348176		09/22/2017	09/27/2017	09/27/2017		10/04/2017	17,297.40
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	<u>17,297.40</u>
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	(7.41)
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/27/2017		09/27/2017	7.41
1064 - BIG SKY HYDRAULIC & MACHINING	094447	COUPLER BODY, MALE TIP, MALE PIPE	Paid by Check # 347937		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(195.26)
1064 - BIG SKY HYDRAULIC & MACHINING	094447	COUPLER BODY, MALE TIP, MALE PIPE	Paid by Check # 347937		09/15/2017	09/18/2017	09/27/2017		09/27/2017	195.26
1136 - BISON MOTOR CO	5146413	SEAL ASY - OIL	Paid by Check # 347938		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(11.91)
1136 - BISON MOTOR CO	5146413	SEAL ASY - OIL	Paid by Check # 347938		09/15/2017	09/18/2017	09/27/2017		09/27/2017	11.91
1136 - BISON MOTOR CO	5146450	SENSOR-STEERING SPORD	Paid by Check # 347938		09/18/2017	09/20/2017	09/20/2017		09/27/2017	(52.56)
1136 - BISON MOTOR CO	5146450	SENSOR-STEERING SPORD	Paid by Check # 347938		09/18/2017	09/20/2017	09/27/2017		09/27/2017	52.56
1553 - BREEN OIL COMPANY	267452	LP GAS 16.6 GALLONS	Paid by Check # 347939		09/20/2017	09/22/2017	09/22/2017		09/27/2017	(41.33)
1553 - BREEN OIL COMPANY	267452	LP GAS 16.6 GALLONS	Paid by Check # 347939		09/20/2017	09/22/2017	09/27/2017		09/27/2017	41.33
1253 - CARQUEST	2283444446	SWITCHTOGGLE	Paid by Check # 347941		09/14/2017	09/18/2017	09/18/2017		09/27/2017	(14.61)
1253 - CARQUEST	2283444446	SWITCHTOGGLE	Paid by Check # 347941		09/14/2017	09/18/2017	09/27/2017		09/27/2017	14.61
1253 - CARQUEST	2283444468	SWITCHTOGGLE	Paid by Check # 347941		09/14/2017	09/18/2017	09/18/2017		09/27/2017	(14.61)
1253 - CARQUEST	2283444468	SWITCHTOGGLE	Paid by Check # 347941		09/14/2017	09/18/2017	09/27/2017		09/27/2017	14.61
1253 - CARQUEST	2283444829	CURVED RADIATOR HOSE	Paid by Check # 347941		09/19/2017	09/20/2017	09/20/2017		09/27/2017	(21.43)
1253 - CARQUEST	2283444829	CURVED RADIATOR HOSE	Paid by Check # 347941		09/19/2017	09/20/2017	09/27/2017		09/27/2017	21.43
1253 - CARQUEST	2283444525	SWITCHTOGGLE - RETURNED	Paid by Check # 347941		09/15/2017	09/20/2017	09/27/2017		09/27/2017	(14.61)
1253 - CARQUEST	2283444525	SWITCHTOGGLE - RETURNED	Paid by Check # 347941		09/15/2017	09/20/2017	09/20/2017		09/27/2017	14.61
1744 - CASCADE MACHINE & SUPPLY	19862	BORE TORO PULLEY	Paid by Check # 347944		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(40.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1744 - CASCADE MACHINE & SUPPLY	19862	BORE TORO PULLEY	Paid by Check # 347944		09/15/2017	09/18/2017	09/27/2017		09/27/2017	40.00
1744 - CASCADE MACHINE & SUPPLY	19703	12" CRESCENT TOP BELTING	Paid by Check # 347944		08/16/2017	09/20/2017	09/20/2017		09/27/2017	(89.25)
1744 - CASCADE MACHINE & SUPPLY	19703	12" CRESCENT TOP BELTING	Paid by Check # 347944		08/16/2017	09/20/2017	09/27/2017		09/27/2017	89.25
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(68.28)
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	68.28
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(7.99)
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	7.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81668026	SWITCH-AIR CONDIT SYSTEM	Paid by Check # 347958		09/18/2017	09/20/2017	09/20/2017		09/27/2017	(23.13)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81668026	SWITCH-AIR CONDIT SYSTEM	Paid by Check # 347958		09/18/2017	09/20/2017	09/27/2017		09/27/2017	23.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81670045	THERMOSTAT ASSY	Paid by Check # 347958		09/19/2017	09/21/2017	09/21/2017		09/27/2017	(35.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81670045	THERMOSTAT ASSY	Paid by Check # 347958		09/19/2017	09/21/2017	09/27/2017		09/27/2017	35.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81671527	THERMOSTAT - RETURNED FOR CREDIT	Paid by Check # 347958		09/19/2017	09/21/2017	09/27/2017		09/27/2017	(35.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81671527	THERMOSTAT - RETURNED FOR CREDIT	Paid by Check # 347958		09/19/2017	09/21/2017	09/21/2017		09/27/2017	35.60
3176 - FALLS TIRE SERVICE	29842	GOODYEAR -EAGLE ULTRA	Paid by Check # 347961		09/19/2017	09/21/2017	09/21/2017		09/27/2017	(1,188.40)
3176 - FALLS TIRE SERVICE	29842	GOODYEAR -EAGLE ULTRA	Paid by Check # 347961		09/19/2017	09/21/2017	09/27/2017		09/27/2017	1,188.40
3110 - FASST EXTINGUISHERS INC	2064	RECHARGE USED EXTINGUISHER	Paid by Check # 347962		09/12/2017	09/18/2017	09/18/2017		09/27/2017	(8.00)
3110 - FASST EXTINGUISHERS INC	2064	RECHARGE USED EXTINGUISHER	Paid by Check # 347962		09/12/2017	09/18/2017	09/27/2017		09/27/2017	8.00
3110 - FASST EXTINGUISHERS INC	2063	ABC EXTINGUISHER, SPRING BRACKET	Paid by Check # 347962		09/12/2017	09/18/2017	09/18/2017		09/27/2017	(190.00)
3110 - FASST EXTINGUISHERS INC	2063	ABC EXTINGUISHER, SPRING BRACKET	Paid by Check # 347962		09/12/2017	09/18/2017	09/27/2017		09/27/2017	190.00
2698 - FLAWLESS AUTO BODY, INC	8026	RHINO LINING #209	Paid by Check # 347964		09/18/2017	09/20/2017	09/20/2017		09/27/2017	(475.00)
2698 - FLAWLESS AUTO BODY, INC	8026	RHINO LINING #209	Paid by Check # 347964		09/18/2017	09/20/2017	09/27/2017		09/27/2017	475.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	71138P	SOLENOID & FRT	Paid by Check # 347972		09/20/2017	09/21/2017	09/21/2017		09/27/2017	(235.11)
1172 - HOVEN EQUIPMENT COMPANY	71138P	SOLENOID & FRT	Paid by Check # 347972		09/20/2017	09/21/2017	09/27/2017		09/27/2017	235.11
1430 - HUGHES FIRE EQUIPMENT INC	516768	QUIC-CHOC, ZICO	Paid by Check # 347973		08/01/2017	09/18/2017	09/18/2017		09/27/2017	(356.77)
1430 - HUGHES FIRE EQUIPMENT INC	516768	QUIC-CHOC, ZICO	Paid by Check # 347973		08/01/2017	09/18/2017	09/27/2017		09/27/2017	356.77
1430 - HUGHES FIRE EQUIPMENT INC	517107	SWITCH, PRESS, AIR	Paid by Check # 347973		09/06/2017	09/20/2017	09/20/2017		09/27/2017	(65.49)
1430 - HUGHES FIRE EQUIPMENT INC	517107	SWITCH, PRESS, AIR	Paid by Check # 347973		09/06/2017	09/20/2017	09/27/2017		09/27/2017	65.49
1430 - HUGHES FIRE EQUIPMENT INC	516341	QUIC CHOC, ZICO	Paid by Check # 347973		08/10/2017	09/22/2017	09/22/2017		09/27/2017	(314.50)
1430 - HUGHES FIRE EQUIPMENT INC	516341	QUIC CHOC, ZICO	Paid by Check # 347973		08/10/2017	09/22/2017	09/27/2017		09/27/2017	314.50
1175 - JOHNSON DISTRIBUTING	01108475	HEADACHE RACK	Paid by Check # 347976		09/21/2017	09/22/2017	09/22/2017		09/27/2017	(250.00)
1175 - JOHNSON DISTRIBUTING	01108475	HEADACHE RACK	Paid by Check # 347976		09/21/2017	09/22/2017	09/27/2017		09/27/2017	250.00
1551 - KENNAMETAL INC	9050254192	RZ202P K706 & FRT	Paid by Check # 347980		08/31/2017	09/20/2017	09/20/2017		09/27/2017	(3,001.92)
1551 - KENNAMETAL INC	9050254192	RZ202P K706 & FRT	Paid by Check # 347980		08/31/2017	09/20/2017	09/27/2017		09/27/2017	3,001.92
1074 - KOIS BROTHERS EQUIPMENT CO	110954	GEAR WELDMENT, ARM WELDMENT	Paid by Check # 347982		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(846.59)
1074 - KOIS BROTHERS EQUIPMENT CO	110954	GEAR WELDMENT, ARM WELDMENT	Paid by Check # 347982		09/15/2017	09/18/2017	09/27/2017		09/27/2017	846.59
1074 - KOIS BROTHERS EQUIPMENT CO	MT50088	REPAIR REAR GRIP ARM	Paid by Check # 347982		09/14/2017	09/18/2017	09/18/2017		09/27/2017	(80.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50088	REPAIR REAR GRIP ARM	Paid by Check # 347982		09/14/2017	09/18/2017	09/27/2017		09/27/2017	80.00
1074 - KOIS BROTHERS EQUIPMENT CO	110998	MICRON ELEMENT REPLACEMENT	Paid by Check # 347982		09/20/2017	09/22/2017	09/22/2017		09/27/2017	(115.47)
1074 - KOIS BROTHERS EQUIPMENT CO	110998	MICRON ELEMENT REPLACEMENT	Paid by Check # 347982		09/20/2017	09/22/2017	09/27/2017		09/27/2017	115.47
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/19/2017		09/27/2017	(26.62)
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/27/2017		09/27/2017	26.62
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(20.89)
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/27/2017		09/27/2017	20.89



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/082217	5569631000686695/A MAZON CAMSHAFT SENSOR	Paid by Check # 347997		08/22/2017	09/18/2017	09/18/2017		09/27/2017	(47.50)
2682 - MASTERCARD PROCESSING CENTER	6695/082217	5569631000686695/A MAZON CAMSHAFT SENSOR	Paid by Check # 347997		08/22/2017	09/18/2017	09/27/2017		09/27/2017	47.50
2682 - MASTERCARD PROCESSING CENTER	6695/51065278	5569631000686695/M SC INDUSTRIAL SUPPLY	Paid by Check # 347997		08/30/2017	09/20/2017	09/20/2017		09/27/2017	(15.68)
2682 - MASTERCARD PROCESSING CENTER	6695/51065278	5569631000686695/M SC INDUSTRIAL SUPPLY	Paid by Check # 347997		08/30/2017	09/20/2017	09/27/2017		09/27/2017	15.68
1158 - MILLER AUTO INTERIOR INC	10514	NEW CUSHION COVER FOR BENCH SEAT	Paid by Check # 347999		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(275.00)
1158 - MILLER AUTO INTERIOR INC	10514	NEW CUSHION COVER FOR BENCH SEAT	Paid by Check # 347999		09/18/2017	09/19/2017	09/27/2017		09/27/2017	275.00
1842 - MODERN MACHINERY CO INC	2298412	PUMP ASSY CORE CREDIT	Paid by Check # 348000		08/09/2017	08/16/2017	09/27/2017		09/27/2017	(1,636.68)
1842 - MODERN MACHINERY CO INC	2298412	PUMP ASSY CORE CREDIT	Paid by Check # 348000		08/09/2017	08/16/2017	08/16/2017		09/27/2017	1,636.68
1842 - MODERN MACHINERY CO INC	2305997PS	HOSE SPRAY BARS,GASKETS & FRT	Paid by Check # 348000		09/05/2017	09/19/2017	09/19/2017		09/27/2017	(3,586.60)
1842 - MODERN MACHINERY CO INC	2305997PS	HOSE SPRAY BARS,GASKETS & FRT	Paid by Check # 348000		09/05/2017	09/19/2017	09/27/2017		09/27/2017	3,586.60
1842 - MODERN MACHINERY CO INC	2306000PS	NOZZLE & FRT	Paid by Check # 348000		09/05/2017	09/19/2017	09/19/2017		09/27/2017	(136.74)
1842 - MODERN MACHINERY CO INC	2306000PS	NOZZLE & FRT	Paid by Check # 348000		09/05/2017	09/19/2017	09/27/2017		09/27/2017	136.74
1842 - MODERN MACHINERY CO INC	2305998PS	SPRAY VALVE ASSY & FRT	Paid by Check # 348000		09/05/2017	09/19/2017	09/19/2017		09/27/2017	(1,384.96)
1842 - MODERN MACHINERY CO INC	2305998PS	SPRAY VALVE ASSY & FRT	Paid by Check # 348000		09/05/2017	09/19/2017	09/27/2017		09/27/2017	1,384.96
1826 - MOTOR POWER GREAT FALLS INC	02GI225423	FLASHER- 12V NEG GRND	Paid by Check # 348003		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(28.78)
1826 - MOTOR POWER GREAT FALLS INC	02GI225423	FLASHER- 12V NEG GRND	Paid by Check # 348003		09/15/2017	09/18/2017	09/27/2017		09/27/2017	28.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	067527	SWITCH	Paid by Check # 348006		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(19.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	067527	SWITCH	Paid by Check # 348006		09/15/2017	09/18/2017	09/27/2017		09/27/2017	19.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	066897	SEAT COVER	Paid by Check # 348006		09/14/2017	09/18/2017	09/18/2017		09/27/2017	(275.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066897	SEAT COVER	Paid by Check # 348006		09/14/2017	09/18/2017	09/27/2017		09/27/2017	275.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	068059	NEW CV DRIVE SHAFT	Paid by Check # 348006		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(67.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	068059	NEW CV DRIVE SHAFT	Paid by Check # 348006		09/18/2017	09/19/2017	09/27/2017		09/27/2017	67.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	068310	LUCAS 5TH WHL LUB	Paid by Check # 348006		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(14.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	068310	LUCAS 5TH WHL LUB	Paid by Check # 348006		09/18/2017	09/19/2017	09/27/2017		09/27/2017	14.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	066699	INT DOOR HANDLE	Paid by Check # 348006		09/13/2017	09/19/2017	09/27/2017		09/27/2017	(28.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066699	INT DOOR HANDLE	Paid by Check # 348006		09/13/2017	09/19/2017	09/19/2017		09/27/2017	28.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	068071	PLATINUM FILTER	Paid by Check # 348006		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(41.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	068071	PLATINUM FILTER	Paid by Check # 348006		09/18/2017	09/19/2017	09/27/2017		09/27/2017	41.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	066817	NAPAGOLD AIR FILTER	Paid by Check # 348006		09/14/2017	09/19/2017	09/27/2017		09/27/2017	(27.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066817	NAPAGOLD AIR FILTER	Paid by Check # 348006		09/14/2017	09/19/2017	09/19/2017		09/27/2017	27.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	063764	CLAMP	Paid by Check # 348006		09/06/2017	09/19/2017	09/19/2017		09/27/2017	(21.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063764	CLAMP	Paid by Check # 348006		09/06/2017	09/19/2017	09/27/2017		09/27/2017	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	067650	FILTERS,SWITCH,LAMP ,HANDLE,LUBE	Paid by Check # 348006		09/15/2017	09/19/2017	09/19/2017		09/27/2017	(747.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	067650	FILTERS,SWITCH,LAMP ,HANDLE,LUBE	Paid by Check # 348006		09/15/2017	09/19/2017	09/27/2017		09/27/2017	747.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	069291	SUPER GLUE	Paid by Check # 348006		09/20/2017	09/21/2017	09/21/2017		09/27/2017	(7.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069291	SUPER GLUE	Paid by Check # 348006		09/20/2017	09/21/2017	09/27/2017		09/27/2017	7.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	069260	DISC BRAKE PADS, BRAKE ROTOR, WHL SEAL	Paid by Check # 348006		09/20/2017	09/21/2017	09/21/2017		09/27/2017	(142.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069260	DISC BRAKE PADS, BRAKE ROTOR, WHL SEAL	Paid by Check # 348006		09/20/2017	09/21/2017	09/27/2017		09/27/2017	142.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	068829	ML/PIN SEAL/STOP LMP	Paid by Check # 348006		09/19/2017	09/21/2017	09/21/2017		09/27/2017	(17.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	068829	ML/PIN SEAL/STOP LMP	Paid by Check # 348006		09/19/2017	09/21/2017	09/27/2017		09/27/2017	17.24



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	069128	REFLECTOR	Paid by Check # 348006		09/20/2017	09/21/2017	09/21/2017		09/27/2017	(4.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069128	REFLECTOR	Paid by Check # 348006		09/20/2017	09/21/2017	09/27/2017		09/27/2017	4.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	069141	PRIMARY W	Paid by Check # 348006		09/20/2017	09/21/2017	09/21/2017		09/27/2017	(50.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069141	PRIMARY W	Paid by Check # 348006		09/20/2017	09/21/2017	09/27/2017		09/27/2017	50.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	069311	CLEANING BR	Paid by Check # 348006		09/20/2017	09/22/2017	09/22/2017		09/27/2017	(6.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069311	CLEANING BR	Paid by Check # 348006		09/20/2017	09/22/2017	09/27/2017		09/27/2017	6.34
1061 - NATIONAL LAUNDRY	22298/2251	COVERALLS - SHOP	Paid by Check # 348007		09/12/2017	09/18/2017	09/18/2017		09/27/2017	(90.98)
1061 - NATIONAL LAUNDRY	22298/2251	COVERALLS - SHOP	Paid by Check # 348007		09/12/2017	09/18/2017	09/27/2017		09/27/2017	90.98
1061 - NATIONAL LAUNDRY	22299/2510	TOWEL, MATS, BAG	Paid by Check # 348007		09/12/2017	09/18/2017	09/18/2017		09/27/2017	(54.70)
1061 - NATIONAL LAUNDRY	22299/2510	TOWEL, MATS, BAG	Paid by Check # 348007		09/12/2017	09/18/2017	09/27/2017		09/27/2017	54.70
1181 - NORMONT EQUIPMENT CO	15756	VINYL BANNER, YELLOW	Paid by Check # 348008		09/14/2017	09/18/2017	09/18/2017		09/27/2017	(42.90)
1181 - NORMONT EQUIPMENT CO	15756	VINYL BANNER, YELLOW	Paid by Check # 348008		09/14/2017	09/18/2017	09/27/2017		09/27/2017	42.90
1104 - NORTH 40 OUTFITTERS	6986011	TART STRAP W/HOOKS, CLEVIS LATCH	Paid by Check # 348009		09/14/2017	09/18/2017	09/18/2017		09/27/2017	(632.34)
1104 - NORTH 40 OUTFITTERS	6986011	TART STRAP W/HOOKS, CLEVIS LATCH	Paid by Check # 348009		09/14/2017	09/18/2017	09/27/2017		09/27/2017	632.34
1865 - NORTHERN HYDRAULICS INC	113684	90 ELBOW	Paid by Check # 348010		09/15/2017	09/18/2017	09/18/2017		09/27/2017	(3.43)
1865 - NORTHERN HYDRAULICS INC	113684	90 ELBOW	Paid by Check # 348010		09/15/2017	09/18/2017	09/27/2017		09/27/2017	3.43
1865 - NORTHERN HYDRAULICS INC	113793	TUBE NUT, BULKHEAD, SINGLE FLARE, STEEL	Paid by Check # 348010		09/19/2017	09/21/2017	09/21/2017		09/27/2017	(55.45)
1865 - NORTHERN HYDRAULICS INC	113793	TUBE NUT, BULKHEAD, SINGLE FLARE, STEEL	Paid by Check # 348010		09/19/2017	09/21/2017	09/27/2017		09/27/2017	55.45
1224 - NORTHWEST PIPE FITTINGS INC	2864843	SCREW TYPE TOP ONLY	Paid by Check # 348011		09/11/2017	09/20/2017	09/20/2017		09/27/2017	(294.54)
1224 - NORTHWEST PIPE FITTINGS INC	2864843	SCREW TYPE TOP ONLY	Paid by Check # 348011		09/11/2017	09/20/2017	09/27/2017		09/27/2017	294.54
1080 - O'REILLY AUTO PARTS	1554115592	BRAKE DRUM	Paid by Check # 348012		09/21/2017	09/22/2017	09/22/2017		09/27/2017	(75.94)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554115592	BRAKE DRUM	Paid by Check # 348012		09/21/2017	09/22/2017	09/27/2017		09/27/2017	75.94
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/19/2017		09/27/2017	(56.73)
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/27/2017		09/27/2017	56.73
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000159971	PAWL BOTTOM, SPRING COMP & FRT	Paid by Check # 348019		09/12/2017	09/20/2017	09/20/2017		09/27/2017	(152.02)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000159971	PAWL BOTTOM, SPRING COMP & FRT	Paid by Check # 348019		09/12/2017	09/20/2017	09/27/2017		09/27/2017	152.02
1566 - SUPERIOR TIRE INC	1GS53504	HANKOOK DYNAPRO TIRES	Paid by Check # 348023		09/19/2017	09/20/2017	09/20/2017		09/27/2017	(561.04)
1566 - SUPERIOR TIRE INC	1GS53504	HANKOOK DYNAPRO TIRES	Paid by Check # 348023		09/19/2017	09/20/2017	09/27/2017		09/27/2017	561.04
1566 - SUPERIOR TIRE INC	153336	TURF TRAC R/S	Paid by Check # 348023		09/18/2017	09/20/2017	09/20/2017		09/27/2017	(210.00)
1566 - SUPERIOR TIRE INC	153336	TURF TRAC R/S	Paid by Check # 348023		09/18/2017	09/20/2017	09/27/2017		09/27/2017	210.00
1566 - SUPERIOR TIRE INC	153474	DISMOUNT/MOUNT, VALVE STEM,PLUG REPAIR	Paid by Check # 348023		09/18/2017	09/21/2017	09/21/2017		09/27/2017	(302.00)
1566 - SUPERIOR TIRE INC	153474	DISMOUNT/MOUNT, VALVE STEM,PLUG REPAIR	Paid by Check # 348023		09/18/2017	09/21/2017	09/27/2017		09/27/2017	302.00
1566 - SUPERIOR TIRE INC	153373	FLAT REPAIR, PARTS & LABOR	Paid by Check # 348023		09/15/2017	09/21/2017	09/21/2017		09/27/2017	(97.00)
1566 - SUPERIOR TIRE INC	153373	FLAT REPAIR, PARTS & LABOR	Paid by Check # 348023		09/15/2017	09/21/2017	09/27/2017		09/27/2017	97.00
1207 - TITAN MACHINERY INC	9618031	COUPLER, BOLT, BUSHINGS, SPACER	Paid by Check # 348028		07/17/2017	09/20/2017	09/20/2017		09/27/2017	(117.63)
1207 - TITAN MACHINERY INC	9618031	COUPLER, BOLT, BUSHINGS, SPACER	Paid by Check # 348028		07/17/2017	09/20/2017	09/27/2017		09/27/2017	117.63
1448 - TNT TRUCK PARTS	SG65035	QR-1 VALVE	Paid by Check # 348029		09/20/2017	09/22/2017	09/22/2017		09/27/2017	(19.75)
1448 - TNT TRUCK PARTS	SG65035	QR-1 VALVE	Paid by Check # 348029		09/20/2017	09/22/2017	09/27/2017		09/27/2017	19.75
1204 - TRACTOR & EQUIPMENT CO	GFC0351069	BOLT	Paid by Check # 348031		09/11/2017	09/20/2017	09/20/2017		09/27/2017	(10.52)
1204 - TRACTOR & EQUIPMENT CO	GFC0351069	BOLT	Paid by Check # 348031		09/11/2017	09/20/2017	09/27/2017		09/27/2017	10.52
1423 - UNITED PARCEL SERVICE INC	0000650YOY36 7	FREIGHT CHARGES	Paid by Check # 348034		09/09/2017	09/20/2017	09/20/2017		09/27/2017	(15.53)
1423 - UNITED PARCEL SERVICE INC	0000650YOY36 7	FREIGHT CHARGES	Paid by Check # 348034		09/09/2017	09/20/2017	09/27/2017		09/27/2017	15.53



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	100317	PETTY CASH REIMBURSMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/03/2017		10/04/2017	(165.50)
1897 - PETTY CASH	100317	PETTY CASH REIMBURSMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/04/2017		10/04/2017	165.50
2033 - ANDERSON SERVICE INC.	14322	LABOR, DIE-ELEC EQUIP ANNUAL INSPECTION	Paid by Check # 348077		09/11/2017	09/25/2017	09/25/2017		10/04/2017	(1,850.50)
2033 - ANDERSON SERVICE INC.	14322	LABOR, DIE-ELEC EQUIP ANNUAL INSPECTION	Paid by Check # 348077		09/11/2017	09/25/2017	10/04/2017		10/04/2017	1,850.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	RA0350274	PADDLEWHEEL FLOW SENSOR - RETURNED	Paid by Check # 348082		09/08/2017	09/19/2017	10/04/2017		10/04/2017	(157.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	RA0350274	PADDLEWHEEL FLOW SENSOR - RETURNED	Paid by Check # 348082		09/08/2017	09/19/2017	09/19/2017		10/04/2017	157.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	09/27/2017		10/04/2017	(19.62)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	10/04/2017		10/04/2017	19.62
1064 - BIG SKY HYDRAULIC & MACHINING	094556	RESERVIOR CAP	Paid by Check # 348083		09/21/2017	09/25/2017	09/25/2017		10/04/2017	(8.71)
1064 - BIG SKY HYDRAULIC & MACHINING	094556	RESERVIOR CAP	Paid by Check # 348083		09/21/2017	09/25/2017	10/04/2017		10/04/2017	8.71
1064 - BIG SKY HYDRAULIC & MACHINING	094586	CRIMP FITTING HYD HOSE	Paid by Check # 348083		09/25/2017	09/26/2017	09/26/2017		10/04/2017	(17.90)
1064 - BIG SKY HYDRAULIC & MACHINING	094586	CRIMP FITTING HYD HOSE	Paid by Check # 348083		09/25/2017	09/26/2017	10/04/2017		10/04/2017	17.90
1064 - BIG SKY HYDRAULIC & MACHINING	094732	CRIMP FITTING, HYD HOSE	Paid by Check # 348083		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(63.10)
1064 - BIG SKY HYDRAULIC & MACHINING	094732	CRIMP FITTING, HYD HOSE	Paid by Check # 348083		09/26/2017	09/28/2017	10/04/2017		10/04/2017	63.10
1064 - BIG SKY HYDRAULIC & MACHINING	094734	HYD HOSE, CRIMP FITTING	Paid by Check # 348083		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(114.62)
1064 - BIG SKY HYDRAULIC & MACHINING	094734	HYD HOSE, CRIMP FITTING	Paid by Check # 348083		09/26/2017	09/28/2017	10/04/2017		10/04/2017	114.62
1739 - BIG SKY POWER	3377	OIL DRAIN EXTENSION	Paid by Check # 348084		02/15/2017	02/16/2017	02/16/2017		10/04/2017	(52.80)
1739 - BIG SKY POWER	3377	OIL DRAIN EXTENSION	Paid by Check # 348084		02/15/2017	02/16/2017	10/03/2017		10/04/2017	(52.80)
1739 - BIG SKY POWER	3377	OIL DRAIN EXTENSION	Paid by Check # 348084		02/15/2017	02/16/2017	02/22/2017		10/04/2017	52.80
1739 - BIG SKY POWER	3377	OIL DRAIN EXTENSION	Paid by Check # 348084		02/15/2017	02/16/2017	10/04/2017		10/04/2017	52.80



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5146773	HOUSING ASY	Paid by Check # 348085		09/27/2017	09/28/2017	09/28/2017		10/04/2017	(102.40)
1136 - BISON MOTOR CO	5146773	HOUSING ASY	Paid by Check # 348085		09/27/2017	09/28/2017	10/04/2017		10/04/2017	102.40
1136 - BISON MOTOR CO	5146743	WIRE ASY	Paid by Check # 348085		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(24.00)
1136 - BISON MOTOR CO	5146743	WIRE ASY	Paid by Check # 348085		09/26/2017	09/28/2017	10/04/2017		10/04/2017	24.00
1136 - BISON MOTOR CO	5146791	BUMPER REPAIR	Paid by Check # 348085		09/27/2017	09/28/2017	09/28/2017		10/04/2017	(56.80)
1136 - BISON MOTOR CO	5146791	BUMPER REPAIR	Paid by Check # 348085		09/27/2017	09/28/2017	10/04/2017		10/04/2017	56.80
1136 - BISON MOTOR CO	5146628	COVER AND CONTACT A21	Paid by Check # 348085		09/21/2017	09/29/2017	09/29/2017		10/04/2017	(117.09)
1136 - BISON MOTOR CO	5146628	COVER AND CONTACT A21	Paid by Check # 348085		09/21/2017	09/29/2017	10/04/2017		10/04/2017	117.09
1253 - CARQUEST	2283445174	ELECT TAPE BLK	Paid by Check # 348088		09/22/2017	09/25/2017	09/25/2017		10/04/2017	(6.61)
1253 - CARQUEST	2283445174	ELECT TAPE BLK	Paid by Check # 348088		09/22/2017	09/25/2017	10/04/2017		10/04/2017	6.61
1253 - CARQUEST	2283445557	RAVEN PWDR FREE	Paid by Check # 348088		09/27/2017	09/28/2017	09/28/2017		10/04/2017	(17.59)
1253 - CARQUEST	2283445557	RAVEN PWDR FREE	Paid by Check # 348088		09/27/2017	09/28/2017	10/04/2017		10/04/2017	17.59
1114 - CITY MOTOR CO INC	13321	KEY	Paid by Check # 348096		09/28/2017	09/29/2017	09/29/2017		10/04/2017	(34.21)
1114 - CITY MOTOR CO INC	13321	KEY	Paid by Check # 348096		09/28/2017	09/29/2017	10/04/2017		10/04/2017	34.21
3172 - COPPER STATE BOLT & NUT CO	I02179170	HEX HEAD CAP SCRWE LOCK NUT	Paid by Check # 348099		09/20/2017	09/29/2017	09/29/2017		10/04/2017	(11.89)
3172 - COPPER STATE BOLT & NUT CO	I02179170	HEX HEAD CAP SCRWE LOCK NUT	Paid by Check # 348099		09/20/2017	09/29/2017	10/04/2017		10/04/2017	11.89
2438 - CUMMINS ROCKY MOUNTAIN LLC	95044705	QUICKSERVE ONLINE YEARLY SUBSCRIPTION	Paid by Check # 348100		09/25/2017	09/27/2017	09/27/2017		10/04/2017	(750.00)
2438 - CUMMINS ROCKY MOUNTAIN LLC	95044705	QUICKSERVE ONLINE YEARLY SUBSCRIPTION	Paid by Check # 348100		09/25/2017	09/27/2017	10/04/2017		10/04/2017	750.00
2438 - CUMMINS ROCKY MOUNTAIN LLC	95043952	INSITE SUBSCRIPTION TOOL INSTANCE	Paid by Check # 348100		08/07/2017	09/27/2017	09/27/2017		10/04/2017	(720.00)
2438 - CUMMINS ROCKY MOUNTAIN LLC	95043952	INSITE SUBSCRIPTION TOOL INSTANCE	Paid by Check # 348100		08/07/2017	09/27/2017	10/04/2017		10/04/2017	720.00
3286 - DANA SAFETY SUPPLY INC	482827	NEW PREDATOR DECK/GRILL LED BLUE	Paid by Check # 348101		09/05/2017	09/25/2017	09/25/2017		10/04/2017	(291.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3286 - DANA SAFETY SUPPLY INC	482827	NEW PREDATOR DECK/GRILL LED BLUE	Paid by Check # 348101		09/05/2017	09/25/2017	10/04/2017		10/04/2017	291.00
3286 - DANA SAFETY SUPPLY INC	483951	ALUMINUM PUSH BUMPER	Paid by Check # 348101		09/15/2017	09/29/2017	09/29/2017		10/04/2017	(630.00)
3286 - DANA SAFETY SUPPLY INC	483951	ALUMINUM PUSH BUMPER	Paid by Check # 348101		09/15/2017	09/29/2017	10/04/2017		10/04/2017	630.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81680374	BATTERY, FILTERS, BRAKE LINING	Paid by Check # 348106		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(450.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81680374	BATTERY, FILTERS, BRAKE LINING	Paid by Check # 348106		09/26/2017	09/28/2017	10/04/2017		10/04/2017	450.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81683183	NEW STARTER	Paid by Check # 348106		09/27/2017	09/28/2017	09/28/2017		10/04/2017	(168.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81683183	NEW STARTER	Paid by Check # 348106		09/27/2017	09/28/2017	10/04/2017		10/04/2017	168.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81680189	CONTROL	Paid by Check # 348106		09/25/2017	09/28/2017	09/28/2017		10/04/2017	(71.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81680189	CONTROL	Paid by Check # 348106		09/25/2017	09/28/2017	10/04/2017		10/04/2017	71.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81685861	WASHER FLUID	Paid by Check # 348106		09/28/2017	09/29/2017	09/29/2017		10/04/2017	(24.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81685861	WASHER FLUID	Paid by Check # 348106		09/28/2017	09/29/2017	10/04/2017		10/04/2017	24.60
2857 - ED'S AUTOBODY AND RESTORATION	484	2017 FORD REPAIR	Paid by Check # 348110		09/21/2017	09/25/2017	09/25/2017		10/04/2017	(1,347.62)
2857 - ED'S AUTOBODY AND RESTORATION	484	2017 FORD REPAIR	Paid by Check # 348110		09/21/2017	09/25/2017	10/04/2017		10/04/2017	1,347.62
1066 - FASTENAL COMPANY	MTGRE186251	CSDCONN, FDFNDC	Paid by Check # 348113		09/20/2017	09/29/2017	09/29/2017		10/04/2017	(73.82)
1066 - FASTENAL COMPANY	MTGRE186251	CSDCONN, FDFNDC	Paid by Check # 348113		09/20/2017	09/29/2017	10/04/2017		10/04/2017	73.82
1066 - FASTENAL COMPANY	MTGRE186210	RING, BUT CONN NYL SL	Paid by Check # 348113		09/19/2017	09/29/2017	09/29/2017		10/04/2017	(29.31)
1066 - FASTENAL COMPANY	MTGRE186210	RING, BUT CONN NYL SL	Paid by Check # 348113		09/19/2017	09/29/2017	10/04/2017		10/04/2017	29.31
1480 - FRONTLINE AG SOLUTIONS LLC	488700	FILTER ELEMENT	Paid by Check # 348118		09/21/2017	09/29/2017	09/29/2017		10/04/2017	(295.59)
1480 - FRONTLINE AG SOLUTIONS LLC	488700	FILTER ELEMENT	Paid by Check # 348118		09/21/2017	09/29/2017	10/04/2017		10/04/2017	295.59
1068 - GENERAL DISTRIBUTING CO	573157	MALE CONNECTOR, PANEL RECEPTACLE	Paid by Check # 348120		09/15/2017	09/28/2017	09/28/2017		10/04/2017	(85.10)
1068 - GENERAL DISTRIBUTING CO	573157	MALE CONNECTOR, PANEL RECEPTACLE	Paid by Check # 348120		09/15/2017	09/28/2017	10/04/2017		10/04/2017	85.10
1068 - GENERAL DISTRIBUTING CO	571220	AR/CO2	Paid by Check # 348120		09/05/2017	09/28/2017	09/28/2017		10/04/2017	(99.16)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	571220	AR/CO2	Paid by Check # 348120		09/05/2017	09/28/2017	10/04/2017		10/04/2017	99.16
1430 - HUGHES FIRE EQUIPMENT INC	517466	STANCHION END CLOSED	Paid by Check # 348130		09/15/2017	09/28/2017	09/28/2017		10/04/2017	(38.07)
1430 - HUGHES FIRE EQUIPMENT INC	517466	STANCHION END CLOSED	Paid by Check # 348130		09/15/2017	09/28/2017	10/04/2017		10/04/2017	38.07
1430 - HUGHES FIRE EQUIPMENT INC	517297	CABLE PRIMER VALVE, PRIMING VALVE REPAIR KIT	Paid by Check # 348130		09/12/2017	09/28/2017	09/28/2017		10/04/2017	(178.64)
1430 - HUGHES FIRE EQUIPMENT INC	517297	CABLE PRIMER VALVE, PRIMING VALVE REPAIR KIT	Paid by Check # 348130		09/12/2017	09/28/2017	10/04/2017		10/04/2017	178.64
1430 - HUGHES FIRE EQUIPMENT INC	517531	QUICK-CHOC ZICO	Paid by Check # 348130		09/18/2017	09/29/2017	09/29/2017		10/04/2017	(329.12)
1430 - HUGHES FIRE EQUIPMENT INC	517531	QUICK-CHOC ZICO	Paid by Check # 348130		09/18/2017	09/29/2017	10/04/2017		10/04/2017	329.12
1582 - I STATE TRUCK CENTER INC	C25211106901	FUEL FILTER - RETURNED	Paid by Check # 348131		09/07/2017	09/20/2017	10/04/2017		10/04/2017	(50.38)
1582 - I STATE TRUCK CENTER INC	C25211106901	FUEL FILTER - RETURNED	Paid by Check # 348131		09/07/2017	09/20/2017	09/20/2017		10/04/2017	50.38
1582 - I STATE TRUCK CENTER INC	C25211129101	PED SUSPENDED ACCE	Paid by Check # 348131		09/22/2017	09/26/2017	09/26/2017		10/04/2017	(730.59)
1582 - I STATE TRUCK CENTER INC	C25211129101	PED SUSPENDED ACCE	Paid by Check # 348131		09/22/2017	09/26/2017	10/04/2017		10/04/2017	730.59
1582 - I STATE TRUCK CENTER INC	C25211135001	SWITCH	Paid by Check # 348131		09/25/2017	09/26/2017	09/26/2017		10/04/2017	(18.57)
1582 - I STATE TRUCK CENTER INC	C25211135001	SWITCH	Paid by Check # 348131		09/25/2017	09/26/2017	10/04/2017		10/04/2017	18.57
1582 - I STATE TRUCK CENTER INC	C25211140201	MOTOR	Paid by Check # 348131		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(85.34)
1582 - I STATE TRUCK CENTER INC	C25211140201	MOTOR	Paid by Check # 348131		09/26/2017	09/28/2017	10/04/2017		10/04/2017	85.34
1582 - I STATE TRUCK CENTER INC	C25211132901	2 TACH GAUGE	Paid by Check # 348131		09/26/2017	09/29/2017	09/29/2017		10/04/2017	(47.20)
1582 - I STATE TRUCK CENTER INC	C25211132901	2 TACH GAUGE	Paid by Check # 348131		09/26/2017	09/29/2017	10/04/2017		10/04/2017	47.20
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1059339	FLAT REPAIR	Paid by Check # 348135		09/22/2017	09/25/2017	09/25/2017		10/04/2017	(24.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1059339	FLAT REPAIR	Paid by Check # 348135		09/22/2017	09/25/2017	10/04/2017		10/04/2017	24.00
1074 - KOIS BROTHERS EQUIPMENT CO	110959	PIN ASSY W/CLIP	Paid by Check # 348142		09/15/2017	09/25/2017	09/25/2017		10/04/2017	(36.75)
1074 - KOIS BROTHERS EQUIPMENT CO	110959	PIN ASSY W/CLIP	Paid by Check # 348142		09/15/2017	09/25/2017	10/04/2017		10/04/2017	36.75



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	MT50087	LIFTGATE PACKAGE	Paid by Check # 348142		09/26/2017	09/27/2017	09/27/2017		10/04/2017	(2,400.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50087	LIFTGATE PACKAGE	Paid by Check # 348142		09/26/2017	09/27/2017	10/04/2017		10/04/2017	2,400.00
1074 - KOIS BROTHERS EQUIPMENT CO	111042	MICRON REPLACEMENT ELEMENT	Paid by Check # 348142		09/27/2017	09/28/2017	09/28/2017		10/04/2017	(219.68)
1074 - KOIS BROTHERS EQUIPMENT CO	111042	MICRON REPLACEMENT ELEMENT	Paid by Check # 348142		09/27/2017	09/28/2017	10/04/2017		10/04/2017	219.68
1074 - KOIS BROTHERS EQUIPMENT CO	111064	SPRING GRABBER, HOOK	Paid by Check # 348142		09/28/2017	09/29/2017	09/29/2017		10/04/2017	(176.66)
1074 - KOIS BROTHERS EQUIPMENT CO	111064	SPRING GRABBER, HOOK	Paid by Check # 348142		09/28/2017	09/29/2017	10/04/2017		10/04/2017	176.66
1428 - LAWSON PRODUCTS INC	9305249548	INSUL RING TNG TERM, NUT GRADE	Paid by Check # 348144		09/20/2017	09/28/2017	09/28/2017		10/04/2017	(37.63)
1428 - LAWSON PRODUCTS INC	9305249548	INSUL RING TNG TERM, NUT GRADE	Paid by Check # 348144		09/20/2017	09/28/2017	10/04/2017		10/04/2017	37.63
1428 - LAWSON PRODUCTS INC	9305214411	LOCK NUT, CAP SCREW FLAT WASHER	Paid by Check # 348144		09/06/2017	09/28/2017	09/28/2017		10/04/2017	(44.77)
1428 - LAWSON PRODUCTS INC	9305214411	LOCK NUT, CAP SCREW FLAT WASHER	Paid by Check # 348144		09/06/2017	09/28/2017	10/04/2017		10/04/2017	44.77
1428 - LAWSON PRODUCTS INC	9305232320	WASHER LOCK, CONN	Paid by Check # 348144		09/13/2017	09/29/2017	09/29/2017		10/04/2017	(48.24)
1428 - LAWSON PRODUCTS INC	9305232320	WASHER LOCK, CONN	Paid by Check # 348144		09/13/2017	09/29/2017	10/04/2017		10/04/2017	48.24
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(39.93)
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	10/04/2017		10/04/2017	39.93
2682 - MASTERCARD PROCESSING CENTER	6695/92517	5569631000686695/FL UKE AC173	Paid by Check # 348164		09/25/2017	09/26/2017	09/26/2017		10/04/2017	(28.04)
2682 - MASTERCARD PROCESSING CENTER	6695/92517	5569631000686695/FL UKE AC173	Paid by Check # 348164		09/25/2017	09/26/2017	10/04/2017		10/04/2017	28.04
2682 - MASTERCARD PROCESSING CENTER	6695/092517	5569631000686695/BA TTERIES	Paid by Check # 348164		09/25/2017	09/28/2017	09/28/2017		10/04/2017	(7.98)
2682 - MASTERCARD PROCESSING CENTER	6695/092517	5569631000686695/BA TTERIES	Paid by Check # 348164		09/25/2017	09/28/2017	10/04/2017		10/04/2017	7.98
2682 - MASTERCARD PROCESSING CENTER	6695/92517A	5569631000686695/SC HOOL BUS PARTS	Paid by Check # 348164		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(19.86)
2682 - MASTERCARD PROCESSING CENTER	6695/92517A	5569631000686695/SC HOOL BUS PARTS	Paid by Check # 348164		09/25/2017	09/29/2017	10/04/2017		10/04/2017	19.86
1212 - MIDLAND IMPLEMENT CO INC	924614001	BELT-3V	Paid by Check # 348168		09/13/2017	09/29/2017	09/29/2017		10/04/2017	(55.42)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	924614001	BELT-3V	Paid by Check # 348168		09/13/2017	09/29/2017	10/04/2017		10/04/2017	55.42
1212 - MIDLAND IMPLEMENT CO INC	924362001	CYLINDER, V BELT	Paid by Check # 348168		09/12/2017	09/29/2017	09/29/2017		10/04/2017	(140.13)
1212 - MIDLAND IMPLEMENT CO INC	924362001	CYLINDER, V BELT	Paid by Check # 348168		09/12/2017	09/29/2017	10/04/2017		10/04/2017	140.13
1212 - MIDLAND IMPLEMENT CO INC	925123001	LATCH SWELL	Paid by Check # 348168		09/18/2017	09/29/2017	09/29/2017		10/04/2017	(91.68)
1212 - MIDLAND IMPLEMENT CO INC	925123001	LATCH SWELL	Paid by Check # 348168		09/18/2017	09/29/2017	10/04/2017		10/04/2017	91.68
1212 - MIDLAND IMPLEMENT CO INC	924362002	CYLINDER	Paid by Check # 348168		09/15/2017	09/29/2017	09/29/2017		10/04/2017	(645.36)
1212 - MIDLAND IMPLEMENT CO INC	924362002	CYLINDER	Paid by Check # 348168		09/15/2017	09/29/2017	10/04/2017		10/04/2017	645.36
1483 - MONTANA ELASTOMERS	9211	SANDBLAST SIDE RAILS	Paid by Check # 348171		09/26/2017	09/29/2017	09/29/2017		10/04/2017	(63.75)
1483 - MONTANA ELASTOMERS	9211	SANDBLAST SIDE RAILS	Paid by Check # 348171		09/26/2017	09/29/2017	10/04/2017		10/04/2017	63.75
1826 - MOTOR POWER GREAT FALLS INC	02GI225615	SENDER-TEMPERATURE	Paid by Check # 348175		09/20/2017	09/25/2017	09/25/2017		10/04/2017	(53.75)
1826 - MOTOR POWER GREAT FALLS INC	02GI225615	SENDER-TEMPERATURE	Paid by Check # 348175		09/20/2017	09/25/2017	10/04/2017		10/04/2017	53.75
1324 - MOUNTAIN VIEW CO-OP	420000156	2018-28	Paid by Check # 348176		09/22/2017	09/27/2017	09/27/2017		10/04/2017	(17,297.40)
1324 - MOUNTAIN VIEW CO-OP	420000156	2018-28	Paid by Check # 348176		09/22/2017	09/27/2017	10/04/2017		10/04/2017	17,297.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	070244	FUEL FILTER	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	(18.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	070244	FUEL FILTER	Paid by Check # 348178		09/22/2017	09/25/2017	10/04/2017		10/04/2017	18.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	069946	AIR FILER OIL FITLTER	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	(13.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069946	AIR FILER OIL FITLTER	Paid by Check # 348178		09/21/2017	09/25/2017	10/04/2017		10/04/2017	13.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	070105	SHOP TOWELS	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	(11.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	070105	SHOP TOWELS	Paid by Check # 348178		09/22/2017	09/25/2017	10/04/2017		10/04/2017	11.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	069690	BRAKE SHOES, SERPENT BELT	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	(88.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069690	BRAKE SHOES, SERPENT BELT	Paid by Check # 348178		09/21/2017	09/25/2017	10/04/2017		10/04/2017	88.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	070100	5TH WHL LUB CREDIT	Paid by Check # 348178		09/22/2017	09/25/2017	10/04/2017		10/04/2017	(20.88)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	070100	5TH WHL LUB CREDIT	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	20.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	070215	AIR FILTER	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	(75.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	070215	AIR FILTER	Paid by Check # 348178		09/22/2017	09/25/2017	10/04/2017		10/04/2017	75.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	069302	STARTER PRI WIRE	Paid by Check # 348178		09/20/2017	09/25/2017	09/25/2017		10/04/2017	(29.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069302	STARTER PRI WIRE	Paid by Check # 348178		09/20/2017	09/25/2017	10/04/2017		10/04/2017	29.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	069295	ELECTRONIC	Paid by Check # 348178		09/20/2017	09/25/2017	09/25/2017		10/04/2017	(8.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069295	ELECTRONIC	Paid by Check # 348178		09/20/2017	09/25/2017	10/04/2017		10/04/2017	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	069572	OIL FILTER	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	(14.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069572	OIL FILTER	Paid by Check # 348178		09/21/2017	09/25/2017	10/04/2017		10/04/2017	14.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	069607	OIL FILTER	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	(17.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069607	OIL FILTER	Paid by Check # 348178		09/21/2017	09/25/2017	10/04/2017		10/04/2017	17.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	069596	FUEL WATER SEPARA	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	(25.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	069596	FUEL WATER SEPARA	Paid by Check # 348178		09/21/2017	09/25/2017	10/04/2017		10/04/2017	25.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	070233	STRBRT LIQ EL	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	(6.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	070233	STRBRT LIQ EL	Paid by Check # 348178		09/22/2017	09/25/2017	10/04/2017		10/04/2017	6.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	070201	FUEL FILTER	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	(37.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	070201	FUEL FILTER	Paid by Check # 348178		09/22/2017	09/25/2017	10/04/2017		10/04/2017	37.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	071281	AIR, OIL FILTERS, SWITCH, LAMP	Paid by Check # 348178		09/25/2017	09/28/2017	09/28/2017		10/04/2017	(438.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	071281	AIR, OIL FILTERS, SWITCH, LAMP	Paid by Check # 348178		09/25/2017	09/28/2017	10/04/2017		10/04/2017	438.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	072194	POWER STEERING FI	Paid by Check # 348178		09/27/2017	09/28/2017	09/28/2017		10/04/2017	(14.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	072194	POWER STEERING FI	Paid by Check # 348178		09/27/2017	09/28/2017	10/04/2017		10/04/2017	14.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	072203	OIL FILTER	Paid by Check # 348178		09/27/2017	09/29/2017	09/29/2017		10/04/2017	(14.39)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	072203	OIL FILTER	Paid by Check # 348178		09/27/2017	09/29/2017	10/04/2017		10/04/2017	14.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	071386	AIR FILTER	Paid by Check # 348178		09/26/2017	09/29/2017	09/29/2017		10/04/2017	(50.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	071386	AIR FILTER	Paid by Check # 348178		09/26/2017	09/29/2017	10/04/2017		10/04/2017	50.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	072517	AIR FILTER	Paid by Check # 348178		09/28/2017	09/29/2017	09/29/2017		10/04/2017	(29.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	072517	AIR FILTER	Paid by Check # 348178		09/28/2017	09/29/2017	10/04/2017		10/04/2017	29.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	072396	RESCORE	Paid by Check # 348178		09/28/2017	09/29/2017	09/29/2017		10/04/2017	(10.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	072396	RESCORE	Paid by Check # 348178		09/28/2017	09/29/2017	10/04/2017		10/04/2017	10.09
1061 - NATIONAL LAUNDRY	24162/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/27/2017	09/27/2017		10/04/2017	(119.72)
1061 - NATIONAL LAUNDRY	24162/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/27/2017	10/04/2017		10/04/2017	119.72
1061 - NATIONAL LAUNDRY	24164/2510	MAT BB FROST, SAFETY	Paid by Check # 348179		09/19/2017	09/27/2017	09/27/2017		10/04/2017	(98.58)
1061 - NATIONAL LAUNDRY	24164/2510	MAT BB FROST, SAFETY	Paid by Check # 348179		09/19/2017	09/27/2017	10/04/2017		10/04/2017	98.58
1061 - NATIONAL LAUNDRY	26027/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348179		09/26/2017	09/27/2017	09/27/2017		10/04/2017	(90.98)
1061 - NATIONAL LAUNDRY	26027/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348179		09/26/2017	09/27/2017	10/04/2017		10/04/2017	90.98
1061 - NATIONAL LAUNDRY	26028/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348179		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(60.81)
1061 - NATIONAL LAUNDRY	26028/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348179		09/26/2017	09/28/2017	10/04/2017		10/04/2017	60.81
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	(2.48)
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	10/04/2017		10/04/2017	2.48
1181 - NORMONT EQUIPMENT CO	15793	LIGHTBAR, MODULE	Paid by Check # 348181		09/20/2017	09/29/2017	09/29/2017		10/04/2017	(1,374.00)
1181 - NORMONT EQUIPMENT CO	15793	LIGHTBAR, MODULE	Paid by Check # 348181		09/20/2017	09/29/2017	10/04/2017		10/04/2017	1,374.00
1181 - NORMONT EQUIPMENT CO	15746	RESPONDER, ROOF MOUNT	Paid by Check # 348181		09/13/2017	09/29/2017	09/29/2017		10/04/2017	(517.95)
1181 - NORMONT EQUIPMENT CO	15746	RESPONDER, ROOF MOUNT	Paid by Check # 348181		09/13/2017	09/29/2017	10/04/2017		10/04/2017	517.95



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	15750	LED LIGHT, MODULE	Paid by Check # 348181		09/13/2017	09/29/2017	09/29/2017		10/04/2017	(407.80)
1181 - NORMONT EQUIPMENT CO	15750	LED LIGHT, MODULE	Paid by Check # 348181		09/13/2017	09/29/2017	10/04/2017		10/04/2017	407.80
1181 - NORMONT EQUIPMENT CO	163	2018-32	Paid by Check # 348181		08/31/2017	09/29/2017	09/29/2017		10/04/2017	(78,840.00)
1181 - NORMONT EQUIPMENT CO	163	2018-32	Paid by Check # 348181		08/31/2017	09/29/2017	10/04/2017		10/04/2017	78,840.00
1927 - NORTHWEST FUEL SYSTEMS	232957	LEAK DETECTOR LABOR SERVICE	Paid by Check # 348183		09/01/2017	09/25/2017	09/25/2017		10/04/2017	(1,014.50)
1927 - NORTHWEST FUEL SYSTEMS	232957	LEAK DETECTOR LABOR SERVICE	Paid by Check # 348183		09/01/2017	09/25/2017	10/04/2017		10/04/2017	1,014.50
1080 - O'REILLY AUTO PARTS	1554115616	GLASS FUSE	Paid by Check # 348185		09/21/2017	09/25/2017	09/25/2017		10/04/2017	(7.98)
1080 - O'REILLY AUTO PARTS	1554115616	GLASS FUSE	Paid by Check # 348185		09/21/2017	09/25/2017	10/04/2017		10/04/2017	7.98
1080 - O'REILLY AUTO PARTS	1554116685	WIPER BLADES, HAND CLEANER	Paid by Check # 348185		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(176.36)
1080 - O'REILLY AUTO PARTS	1554116685	WIPER BLADES, HAND CLEANER	Paid by Check # 348185		09/26/2017	09/28/2017	10/04/2017		10/04/2017	176.36
1080 - O'REILLY AUTO PARTS	1554116696	MUD FLAP	Paid by Check # 348185		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(12.14)
1080 - O'REILLY AUTO PARTS	1554116696	MUD FLAP	Paid by Check # 348185		09/26/2017	09/28/2017	10/04/2017		10/04/2017	12.14
1115 - PACIFIC STEEL & RECYCLING	6205697	HR FLAT	Paid by Check # 348186		09/13/2017	09/28/2017	09/28/2017		10/04/2017	(793.37)
1115 - PACIFIC STEEL & RECYCLING	6205697	HR FLAT	Paid by Check # 348186		09/13/2017	09/28/2017	10/04/2017		10/04/2017	793.37
2871 - PREFERRED AUTO GLASS	22864	WINDSHIELD REPAIR	Paid by Check # 348191		09/25/2017	09/28/2017	09/28/2017		10/04/2017	(165.00)
2871 - PREFERRED AUTO GLASS	22864	WINDSHIELD REPAIR	Paid by Check # 348191		09/25/2017	09/28/2017	10/04/2017		10/04/2017	165.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	09/27/2017		10/04/2017	(14.10)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	10/04/2017		10/04/2017	14.10
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(9.26)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	10/04/2017		10/04/2017	9.26
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33193	LUBE FILTER	Paid by Check # 348196		09/21/2017	09/28/2017	09/28/2017		10/04/2017	(103.12)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33193	LUBE FILTER	Paid by Check # 348196		09/21/2017	09/28/2017	10/04/2017		10/04/2017	103.12



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33178	D FLOW FILTER	Paid by Check # 348196		09/19/2017	09/29/2017	09/29/2017		10/04/2017	(81.89)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33178	D FLOW FILTER	Paid by Check # 348196		09/19/2017	09/29/2017	10/04/2017		10/04/2017	81.89
1179 - SIX ROBBLEES INC	11211698	TIRE SEALANT	Paid by Check # 348201		09/24/2017	09/26/2017	09/26/2017		10/04/2017	(65.45)
1179 - SIX ROBBLEES INC	11211698	TIRE SEALANT	Paid by Check # 348201		09/24/2017	09/26/2017	10/04/2017		10/04/2017	65.45
1566 - SUPERIOR TIRE INC	153565	FLAT REPAIR, VALVE STEM PLUG REPAIR	Paid by Check # 348207		09/21/2017	09/25/2017	09/25/2017		10/04/2017	(166.25)
1566 - SUPERIOR TIRE INC	153565	FLAT REPAIR, VALVE STEM PLUG REPAIR	Paid by Check # 348207		09/21/2017	09/25/2017	10/04/2017		10/04/2017	166.25
1566 - SUPERIOR TIRE INC	1GS53599	TIRES SPIN BALANCE	Paid by Check # 348207		09/25/2017	09/28/2017	09/28/2017		10/04/2017	(1,049.10)
1566 - SUPERIOR TIRE INC	1GS53599	TIRES SPIN BALANCE	Paid by Check # 348207		09/25/2017	09/28/2017	10/04/2017		10/04/2017	1,049.10
1448 - TNT TRUCK PARTS	SG64818	U BOLT	Paid by Check # 348213		09/20/2017	09/25/2017	09/25/2017		10/04/2017	(98.00)
1448 - TNT TRUCK PARTS	SG64818	U BOLT	Paid by Check # 348213		09/20/2017	09/25/2017	10/04/2017		10/04/2017	98.00
1448 - TNT TRUCK PARTS	SG65134	STUD	Paid by Check # 348213		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(9.50)
1448 - TNT TRUCK PARTS	SG65134	STUD	Paid by Check # 348213		09/26/2017	09/28/2017	10/04/2017		10/04/2017	9.50
1448 - TNT TRUCK PARTS	SG65190	PEDESTAL LIGHT LED	Paid by Check # 348213		09/27/2017	09/28/2017	09/28/2017		10/04/2017	(49.75)
1448 - TNT TRUCK PARTS	SG65190	PEDESTAL LIGHT LED	Paid by Check # 348213		09/27/2017	09/28/2017	10/04/2017		10/04/2017	49.75
1448 - TNT TRUCK PARTS	SG65124	LED STROBE LITE, SPRING BRAKE HUBCAP MIRROR	Paid by Check # 348213		09/25/2017	09/28/2017	09/28/2017		10/04/2017	(408.75)
1448 - TNT TRUCK PARTS	SG65124	LED STROBE LITE, SPRING BRAKE HUBCAP MIRROR	Paid by Check # 348213		09/25/2017	09/28/2017	10/04/2017		10/04/2017	408.75
1448 - TNT TRUCK PARTS	SG65119	DRUM BALANCED, SHOE BOX	Paid by Check # 348213		09/25/2017	09/28/2017	09/28/2017		10/04/2017	(578.00)
1448 - TNT TRUCK PARTS	SG65119	DRUM BALANCED, SHOE BOX	Paid by Check # 348213		09/25/2017	09/28/2017	10/04/2017		10/04/2017	578.00
1448 - TNT TRUCK PARTS	SG65155	NUT, STUD	Paid by Check # 348213		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(145.00)
1448 - TNT TRUCK PARTS	SG65155	NUT, STUD	Paid by Check # 348213		09/26/2017	09/28/2017	10/04/2017		10/04/2017	145.00
1448 - TNT TRUCK PARTS	SG65219	CARTRIDGES	Paid by Check # 348213		09/28/2017	09/29/2017	09/29/2017		10/04/2017	(225.50)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG65219	CARTRIDGES	Paid by Check # 348213		09/28/2017	09/29/2017	10/04/2017		10/04/2017	225.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0351321	CONNECTOR	Paid by Check # 348214		09/18/2017	09/29/2017	09/29/2017		10/04/2017	(27.47)
1204 - TRACTOR & EQUIPMENT CO	GFCS0351321	CONNECTOR	Paid by Check # 348214		09/18/2017	09/29/2017	10/04/2017		10/04/2017	27.47
1204 - TRACTOR & EQUIPMENT CO	GFCS0351529	HOLDER	Paid by Check # 348214		09/22/2017	09/29/2017	09/29/2017		10/04/2017	(231.24)
1204 - TRACTOR & EQUIPMENT CO	GFCS0351529	HOLDER	Paid by Check # 348214		09/22/2017	09/29/2017	10/04/2017		10/04/2017	231.24
2788 - TTT REPAIR, INC	21055	THERMOSTAT KIT, GROMMET, GASKET, BELT, NYLON TIES	Paid by Check # 348215		08/16/2017	09/25/2017	09/25/2017		10/04/2017	(3,657.92)
2788 - TTT REPAIR, INC	21055	THERMOSTAT KIT, GROMMET, GASKET, BELT, NYLON TIES	Paid by Check # 348215		08/16/2017	09/25/2017	10/04/2017		10/04/2017	3,657.92
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y35 7	SHIPPING CHARGE	Paid by Check # 348217		09/02/2017	09/25/2017	09/25/2017		10/04/2017	(25.56)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y35 7	SHIPPING CHARGE	Paid by Check # 348217		09/02/2017	09/25/2017	10/04/2017		10/04/2017	25.56
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y37 7	SHIPPING CHARGE CREDIT	Paid by Check # 348217		09/16/2017	09/29/2017	10/04/2017		10/04/2017	(10.79)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y37 7	SHIPPING CHARGE CREDIT	Paid by Check # 348217		09/16/2017	09/29/2017	09/29/2017		10/04/2017	10.79
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(231.27)
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	231.27
1192 - WHALEN TIRE	470596	VALVE STEM, TIRES	Paid by Check # 348224		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(203.00)
1192 - WHALEN TIRE	470596	VALVE STEM, TIRES	Paid by Check # 348224		09/26/2017	09/28/2017	10/04/2017		10/04/2017	203.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 372	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23380	MONTHLY COPY CHARGE	Paid by Check # 348192		09/15/2017	09/27/2017	09/27/2017		10/04/2017	14.10
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$14.10</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	267452	LP GAS 16.6 GALLONS	Paid by Check # 347939		09/20/2017	09/22/2017	09/22/2017		09/27/2017	41.33



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	069291	SUPER GLUE	Paid by Check # 348006		09/20/2017	09/21/2017	09/21/2017		09/27/2017	7.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	069128	REFLECTOR	Paid by Check # 348006		09/20/2017	09/21/2017	09/21/2017		09/27/2017	4.60
1078 - PICKWICKS OFFICE CITY	5911070	PAPER, PENS, NOTE PADS	Paid by Check # 348014		09/11/2017	09/19/2017	09/19/2017		09/27/2017	56.73
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	09/27/2017		10/04/2017	19.62
1253 - CARQUEST	2283445174	ELECT TAPE BLK	Paid by Check # 348088		09/22/2017	09/25/2017	09/25/2017		10/04/2017	6.61
1253 - CARQUEST	2283445557	RAVEN PWDR FREE	Paid by Check # 348088		09/27/2017	09/28/2017	09/28/2017		10/04/2017	17.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81685861	WASHER FLUID	Paid by Check # 348106		09/28/2017	09/29/2017	09/29/2017		10/04/2017	24.60
1066 - FASTENAL COMPANY	MTGRE186251	CSDCONN, FDFNDC	Paid by Check # 348113		09/20/2017	09/29/2017	09/29/2017		10/04/2017	73.82
1066 - FASTENAL COMPANY	MTGRE186210	RING, BUT CONN NYL SL	Paid by Check # 348113		09/19/2017	09/29/2017	09/29/2017		10/04/2017	29.31
1068 - GENERAL DISTRIBUTING CO	571220	AR/CO2	Paid by Check # 348120		09/05/2017	09/28/2017	09/28/2017		10/04/2017	99.16
1428 - LAWSON PRODUCTS INC	9305249548	INSUL RING TNG TERM, NUT GRADE	Paid by Check # 348144		09/20/2017	09/28/2017	09/28/2017		10/04/2017	37.63
1428 - LAWSON PRODUCTS INC	9305214411	LOCK NUT, CAP	Paid by Check # 348144		09/06/2017	09/28/2017	09/28/2017		10/04/2017	44.77
1428 - LAWSON PRODUCTS INC	9305232320	SCREW FLAT WASHER WASHER LOCK, CONN	Paid by Check # 348144		09/13/2017	09/29/2017	09/29/2017		10/04/2017	48.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	070105	SHOP TOWELS	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	11.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	070233	STRBRT LIQ EL	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	6.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	072396	RESCORE	Paid by Check # 348178		09/28/2017	09/29/2017	09/29/2017		10/04/2017	10.09
1080 - O'REILLY AUTO PARTS	1554115616	GLASS FUSE	Paid by Check # 348185		09/21/2017	09/25/2017	09/25/2017		10/04/2017	7.98
1080 - O'REILLY AUTO PARTS	1554116685	WIPER BLADES, HAND CLEANER	Paid by Check # 348185		09/26/2017	09/28/2017	09/28/2017		10/04/2017	89.96
1179 - SIX ROBBLEES INC	11211698	TIRE SEALANT	Paid by Check # 348201		09/24/2017	09/26/2017	09/26/2017		10/04/2017	65.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 20	\$704.40



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1927 - NORTHWEST FUEL SYSTEMS	232957	LEAK DETECTOR LABOR SERVICE	Paid by Check # 348183		09/01/2017	09/25/2017	09/25/2017		10/04/2017	1,014.50
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>1,014.50</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	094447	COUPLER BODY, MALE TIP, MALE PIPE	Paid by Check # 347937		09/15/2017	09/18/2017	09/18/2017		09/27/2017	195.26
1136 - BISON MOTOR CO	5146413	SEAL ASY - OIL	Paid by Check # 347938		09/15/2017	09/18/2017	09/18/2017		09/27/2017	11.91
1136 - BISON MOTOR CO	5146450	SENSOR-STEERING SPORD	Paid by Check # 347938		09/18/2017	09/20/2017	09/20/2017		09/27/2017	52.56
1253 - CARQUEST	2283444446	SWITCHTOGGLE	Paid by Check # 347941		09/14/2017	09/18/2017	09/18/2017		09/27/2017	14.61
1253 - CARQUEST	2283444468	SWITCHTOGGLE	Paid by Check # 347941		09/14/2017	09/18/2017	09/18/2017		09/27/2017	14.61
1253 - CARQUEST	2283444829	CURVED RADIATOR HOSE	Paid by Check # 347941		09/19/2017	09/20/2017	09/20/2017		09/27/2017	21.43
1253 - CARQUEST	2283444525	SWITCHTOGGLE - RETURNED	Paid by Check # 347941		09/15/2017	09/20/2017	09/20/2017		09/27/2017	(14.61)
1744 - CASCADE MACHINE & SUPPLY	19862	BORE TORO PULLEY	Paid by Check # 347944		09/15/2017	09/18/2017	09/18/2017		09/27/2017	40.00
1744 - CASCADE MACHINE & SUPPLY	19703	12" CRESCENT TOP BELTING	Paid by Check # 347944		08/16/2017	09/20/2017	09/20/2017		09/27/2017	89.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81668026	SWITCH-AIR CONDIT SYSTEM	Paid by Check # 347958		09/18/2017	09/20/2017	09/20/2017		09/27/2017	23.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81670045	THERMOSTAT ASSY	Paid by Check # 347958		09/19/2017	09/21/2017	09/21/2017		09/27/2017	35.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81671527	THERMOSTAT - RETURNED FOR CREDIT	Paid by Check # 347958		09/19/2017	09/21/2017	09/21/2017		09/27/2017	(35.60)
3110 - FASST EXTINGUISHERS INC	2064	RECHARGE USED EXTINGUISHER	Paid by Check # 347962		09/12/2017	09/18/2017	09/18/2017		09/27/2017	8.00
2698 - FLAWLESS AUTO BODY, INC	8026	RHINO LINING #209	Paid by Check # 347964		09/18/2017	09/20/2017	09/20/2017		09/27/2017	475.00
1172 - HOVEN EQUIPMENT COMPANY	71138P	SOLENOID & FRT	Paid by Check # 347972		09/20/2017	09/21/2017	09/21/2017		09/27/2017	235.11
1430 - HUGHES FIRE EQUIPMENT INC	516768	QUIC-CHOC, ZICO	Paid by Check # 347973		08/01/2017	09/18/2017	09/18/2017		09/27/2017	356.77
1430 - HUGHES FIRE EQUIPMENT INC	517107	SWITCH, PRESS, AIR	Paid by Check # 347973		09/06/2017	09/20/2017	09/20/2017		09/27/2017	65.49
1430 - HUGHES FIRE EQUIPMENT INC	516341	QUIC CHOC, ZICO	Paid by Check # 347973		08/10/2017	09/22/2017	09/22/2017		09/27/2017	314.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1175 - JOHNSON DISTRIBUTING	01108475	HEADACHE RACK	Paid by Check # 347976		09/21/2017	09/22/2017	09/22/2017		09/27/2017	250.00
1551 - KENNAMETAL INC	9050254192	RZ202P K706 & FRT	Paid by Check # 347980		08/31/2017	09/20/2017	09/20/2017		09/27/2017	3,001.92
1074 - KOIS BROTHERS EQUIPMENT CO	110954	GEAR WELDMENT, ARM WELDMENT	Paid by Check # 347982		09/15/2017	09/18/2017	09/18/2017		09/27/2017	846.59
1074 - KOIS BROTHERS EQUIPMENT CO	110998	MICRON ELEMENT REPLACEMENT	Paid by Check # 347982		09/20/2017	09/22/2017	09/22/2017		09/27/2017	115.47
2682 - MASTERCARD PROCESSING CENTER	6695/082217	5569631000686695/A MAZON CAMSHAFT SENSOR	Paid by Check # 347997		08/22/2017	09/18/2017	09/18/2017		09/27/2017	47.50
2682 - MASTERCARD PROCESSING CENTER	6695/51065278	5569631000686695/M SC INDUSTRIAL SUPPLY	Paid by Check # 347997		08/30/2017	09/20/2017	09/20/2017		09/27/2017	15.68
1158 - MILLER AUTO INTERIOR INC	10514	NEW CUSHION COVER FOR BENCH SEAT	Paid by Check # 347999		09/18/2017	09/19/2017	09/19/2017		09/27/2017	275.00
1842 - MODERN MACHINERY CO INC	2298412	PUMP ASSY CORE CREDIT	Paid by Check # 348000		08/09/2017	08/16/2017	08/16/2017		09/27/2017	(1,636.68)
1842 - MODERN MACHINERY CO INC	2305997PS	HOSE SPRAY BARS,GASKETS & FRT	Paid by Check # 348000		09/05/2017	09/19/2017	09/19/2017		09/27/2017	3,586.60
1842 - MODERN MACHINERY CO INC	2306000PS	NOZZLE & FRT	Paid by Check # 348000		09/05/2017	09/19/2017	09/19/2017		09/27/2017	136.74
1842 - MODERN MACHINERY CO INC	2305998PS	SPRAY VALVE ASSY & FRT	Paid by Check # 348000		09/05/2017	09/19/2017	09/19/2017		09/27/2017	1,384.96
1826 - MOTOR POWER GREAT FALLS INC	02GI225423	FLASHER- 12V NEG GRND	Paid by Check # 348003		09/15/2017	09/18/2017	09/18/2017		09/27/2017	28.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	067527	SWITCH	Paid by Check # 348006		09/15/2017	09/18/2017	09/18/2017		09/27/2017	19.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	066897	SEAT COVER	Paid by Check # 348006		09/14/2017	09/18/2017	09/18/2017		09/27/2017	275.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	068059	NEW CV DRIVE SHAFT	Paid by Check # 348006		09/18/2017	09/19/2017	09/19/2017		09/27/2017	67.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	068310	LUCAS 5TH WHL LUB	Paid by Check # 348006		09/18/2017	09/19/2017	09/19/2017		09/27/2017	14.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	066699	INT DOOR HANDLE	Paid by Check # 348006		09/13/2017	09/19/2017	09/19/2017		09/27/2017	(28.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	068071	PLATINUM FILTER	Paid by Check # 348006		09/18/2017	09/19/2017	09/19/2017		09/27/2017	41.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	066817	NAPAGOLD AIR FILTER	Paid by Check # 348006		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(27.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063764	CLAMP	Paid by Check # 348006		09/06/2017	09/19/2017	09/19/2017		09/27/2017	21.99



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	069260	DISC BRAKE PADS, BRAKE ROTOR, WHL SEAL	Paid by Check # 348006		09/20/2017	09/21/2017	09/21/2017		09/27/2017	142.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	069141	PRIMARY W	Paid by Check # 348006		09/20/2017	09/21/2017	09/21/2017		09/27/2017	50.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	069311	CLEANING BR	Paid by Check # 348006		09/20/2017	09/22/2017	09/22/2017		09/27/2017	6.34
1181 - NORMONT EQUIPMENT CO	15756	VINYL BANNER, YELLOW	Paid by Check # 348008		09/14/2017	09/18/2017	09/18/2017		09/27/2017	42.90
1104 - NORTH 40 OUTFITTERS	6986011	TART STRAP W/HOOKS, CLEVIS LATCH	Paid by Check # 348009		09/14/2017	09/18/2017	09/18/2017		09/27/2017	632.34
1865 - NORTHERN HYDRAULICS INC	113684	90 ELBOW	Paid by Check # 348010		09/15/2017	09/18/2017	09/18/2017		09/27/2017	3.43
1865 - NORTHERN HYDRAULICS INC	113793	TUBE NUT, BULKHEAD, SINGLE FLARE, STEEL	Paid by Check # 348010		09/19/2017	09/21/2017	09/21/2017		09/27/2017	55.45
1224 - NORTHWEST PIPE FITTINGS INC	2864843	SCREW TYPE TOP ONLY	Paid by Check # 348011		09/11/2017	09/20/2017	09/20/2017		09/27/2017	294.54
1080 - O'REILLY AUTO PARTS	1554115592	BRAKE DRUM	Paid by Check # 348012		09/21/2017	09/22/2017	09/22/2017		09/27/2017	75.94
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000159971	PAWL BOTTOM, SPRING COMP & FRT	Paid by Check # 348019		09/12/2017	09/20/2017	09/20/2017		09/27/2017	152.02
1566 - SUPERIOR TIRE INC	153474	DISMOUNT/MOUNT, VALVE STEM, PLUG REPAIR	Paid by Check # 348023		09/18/2017	09/21/2017	09/21/2017		09/27/2017	302.00
1566 - SUPERIOR TIRE INC	153373	FLAT REPAIR, PARTS & LABOR	Paid by Check # 348023		09/15/2017	09/21/2017	09/21/2017		09/27/2017	97.00
1207 - TITAN MACHINERY INC	9618031	COUPLER, BOLT, BUSHINGS, SPACER	Paid by Check # 348028		07/17/2017	09/20/2017	09/20/2017		09/27/2017	117.63
1448 - TNT TRUCK PARTS	SG65035	QR-1 VALVE	Paid by Check # 348029		09/20/2017	09/22/2017	09/22/2017		09/27/2017	19.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0351069	BOLT	Paid by Check # 348031		09/11/2017	09/20/2017	09/20/2017		09/27/2017	10.52
1423 - UNITED PARCEL SERVICE INC	0000650YOY367	FREIGHT CHARGES	Paid by Check # 348034		09/09/2017	09/20/2017	09/20/2017		09/27/2017	15.53
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	RA0350274	PADDLEWHEEL FLOW SENSOR - RETURNED	Paid by Check # 348082		09/08/2017	09/19/2017	09/19/2017		10/04/2017	(157.00)
1064 - BIG SKY HYDRAULIC & MACHINING	094556	RESERVIOR CAP	Paid by Check # 348083		09/21/2017	09/25/2017	09/25/2017		10/04/2017	8.71
1064 - BIG SKY HYDRAULIC & MACHINING	094586	CRIMP FITTING HYD HOSE	Paid by Check # 348083		09/25/2017	09/26/2017	09/26/2017		10/04/2017	17.90



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	094732	CRIMP FITTING, HYD HOSE	Paid by Check # 348083		09/26/2017	09/28/2017	09/28/2017		10/04/2017	63.10
1064 - BIG SKY HYDRAULIC & MACHINING	094734	HYD HOSE, CRIMP FITTING	Paid by Check # 348083		09/26/2017	09/28/2017	09/28/2017		10/04/2017	114.62
1739 - BIG SKY POWER	3377	OIL DRAIN EXTENSION	Paid by Check # 348084		02/15/2017	02/16/2017	02/16/2017		10/04/2017	52.80
1136 - BISON MOTOR CO	5146773	HOUSING ASY	Paid by Check # 348085		09/27/2017	09/28/2017	09/28/2017		10/04/2017	102.40
1136 - BISON MOTOR CO	5146743	WIRE ASY	Paid by Check # 348085		09/26/2017	09/28/2017	09/28/2017		10/04/2017	24.00
1136 - BISON MOTOR CO	5146791	BUMPER REPAIR	Paid by Check # 348085		09/27/2017	09/28/2017	09/28/2017		10/04/2017	56.80
1136 - BISON MOTOR CO	5146628	COVER AND CONTACT A21	Paid by Check # 348085		09/21/2017	09/29/2017	09/29/2017		10/04/2017	117.09
1114 - CITY MOTOR CO INC	13321	KEY	Paid by Check # 348096		09/28/2017	09/29/2017	09/29/2017		10/04/2017	34.21
3172 - COPPER STATE BOLT & NUT CO	I02179170	HEX HEAD CAP SCRWE LOCK NUT	Paid by Check # 348099		09/20/2017	09/29/2017	09/29/2017		10/04/2017	11.89
3286 - DANA SAFETY SUPPLY INC	482827	NEW PREDATOR DECK/GRILL LED BLUE	Paid by Check # 348101		09/05/2017	09/25/2017	09/25/2017		10/04/2017	291.00
3286 - DANA SAFETY SUPPLY INC	483951	ALUMINUM PUSH BUMPER	Paid by Check # 348101		09/15/2017	09/29/2017	09/29/2017		10/04/2017	630.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81683183	NEW STARTER	Paid by Check # 348106		09/27/2017	09/28/2017	09/28/2017		10/04/2017	168.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81680189	CONTROL	Paid by Check # 348106		09/25/2017	09/28/2017	09/28/2017		10/04/2017	71.83
1068 - GENERAL DISTRIBUTING CO	573157	MALE CONNECTOR, PANEL RECEPTACLE	Paid by Check # 348120		09/15/2017	09/28/2017	09/28/2017		10/04/2017	85.10
1430 - HUGHES FIRE EQUIPMENT INC	517466	STANCHION END CLOSED	Paid by Check # 348130		09/15/2017	09/28/2017	09/28/2017		10/04/2017	38.07
1430 - HUGHES FIRE EQUIPMENT INC	517297	CABLE PRIMER VALVE, PRIMING VALVE REPAIR KIT	Paid by Check # 348130		09/12/2017	09/28/2017	09/28/2017		10/04/2017	178.64
1430 - HUGHES FIRE EQUIPMENT INC	517531	QUICK-CHOC ZICO	Paid by Check # 348130		09/18/2017	09/29/2017	09/29/2017		10/04/2017	329.12
1582 - I STATE TRUCK CENTER INC	C25211106901	FUEL FILTER - RETURNED	Paid by Check # 348131		09/07/2017	09/20/2017	09/20/2017		10/04/2017	(50.38)
1582 - I STATE TRUCK CENTER INC	C25211129101	PED SUSPENDED ACCE	Paid by Check # 348131		09/22/2017	09/26/2017	09/26/2017		10/04/2017	730.59
1582 - I STATE TRUCK CENTER INC	C25211135001	SWITCH	Paid by Check # 348131		09/25/2017	09/26/2017	09/26/2017		10/04/2017	18.57



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25211140201	MOTOR	Paid by Check # 348131		09/26/2017	09/28/2017	09/28/2017		10/04/2017	85.34
1582 - I STATE TRUCK CENTER INC	C25211132901	2 TACH GAUGE	Paid by Check # 348131		09/26/2017	09/29/2017	09/29/2017		10/04/2017	47.20
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1059339	FLAT REPAIR	Paid by Check # 348135		09/22/2017	09/25/2017	09/25/2017		10/04/2017	24.00
1074 - KOIS BROTHERS EQUIPMENT CO	110959	PIN ASSY W/CLIP	Paid by Check # 348142		09/15/2017	09/25/2017	09/25/2017		10/04/2017	36.75
2682 - MASTERCARD PROCESSING CENTER	6695/092517	5569631000686695/BA TTERIES	Paid by Check # 348164		09/25/2017	09/28/2017	09/28/2017		10/04/2017	7.98
2682 - MASTERCARD PROCESSING CENTER	6695/92517A	5569631000686695/SC HOOL BUS PARTS	Paid by Check # 348164		09/25/2017	09/29/2017	09/29/2017		10/04/2017	19.86
1212 - MIDLAND IMPLEMENT CO INC	924614001	BELT-3V	Paid by Check # 348168		09/13/2017	09/29/2017	09/29/2017		10/04/2017	55.42
1212 - MIDLAND IMPLEMENT CO INC	924362001	CYLINDER, V BELT	Paid by Check # 348168		09/12/2017	09/29/2017	09/29/2017		10/04/2017	140.13
1212 - MIDLAND IMPLEMENT CO INC	925123001	LATCH SWELL	Paid by Check # 348168		09/18/2017	09/29/2017	09/29/2017		10/04/2017	91.68
1212 - MIDLAND IMPLEMENT CO INC	924362002	CYLINDER	Paid by Check # 348168		09/15/2017	09/29/2017	09/29/2017		10/04/2017	645.36
1483 - MONTANA ELASTOMERS	9211	SANDBLAST SIDE RAILS	Paid by Check # 348171		09/26/2017	09/29/2017	09/29/2017		10/04/2017	63.75
1826 - MOTOR POWER GREAT FALLS INC	02GI225615	SENDER- TEMPERATURE	Paid by Check # 348175		09/20/2017	09/25/2017	09/25/2017		10/04/2017	53.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	070244	FUEL FILTER	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	18.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	069946	AIR FILER OIL FITLTER	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	4.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	069690	BRAKE SHOES, SERPENT BELT	Paid by Check # 348178		09/21/2017	09/25/2017	09/25/2017		10/04/2017	43.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	070100	5TH WHL LUB CREDIT	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	(20.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	070215	AIR FILTER	Paid by Check # 348178		09/22/2017	09/25/2017	09/25/2017		10/04/2017	75.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	069302	STARTER PRI WIRE	Paid by Check # 348178		09/20/2017	09/25/2017	09/25/2017		10/04/2017	29.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	069295	ELECTRONIC	Paid by Check # 348178		09/20/2017	09/25/2017	09/25/2017		10/04/2017	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	072194	POWER STEERING FI	Paid by Check # 348178		09/27/2017	09/28/2017	09/28/2017		10/04/2017	14.39
1181 - NORMONT EQUIPMENT CO	15793	LIGHTBAR, MODULE	Paid by Check # 348181		09/20/2017	09/29/2017	09/29/2017		10/04/2017	1,374.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1181 - NORMONT EQUIPMENT CO	15746	RESPONDER, ROOF MOUNT	Paid by Check # 348181		09/13/2017	09/29/2017	09/29/2017		10/04/2017	517.95	
1181 - NORMONT EQUIPMENT CO	15750	LED LIGHT, MODULE	Paid by Check # 348181		09/13/2017	09/29/2017	09/29/2017		10/04/2017	407.80	
1115 - PACIFIC STEEL & RECYCLING	6205697	HR FLAT	Paid by Check # 348186		09/13/2017	09/28/2017	09/28/2017		10/04/2017	793.37	
2871 - PREFERRED AUTO GLASS	22864	WINDSHIELD REPAIR	Paid by Check # 348191		09/25/2017	09/28/2017	09/28/2017		10/04/2017	165.00	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33178	D FLOW FILTER	Paid by Check # 348196		09/19/2017	09/29/2017	09/29/2017		10/04/2017	81.89	
1566 - SUPERIOR TIRE INC	153565	FLAT REPAIR, VALVE STEM PLUG REPAIR	Paid by Check # 348207		09/21/2017	09/25/2017	09/25/2017		10/04/2017	166.25	
1566 - SUPERIOR TIRE INC	1GS53599	TIRES SPIN BALANCE	Paid by Check # 348207		09/25/2017	09/28/2017	09/28/2017		10/04/2017	1,049.10	
1448 - TNT TRUCK PARTS	SG64818	U BOLT	Paid by Check # 348213		09/20/2017	09/25/2017	09/25/2017		10/04/2017	98.00	
1448 - TNT TRUCK PARTS	SG65134	STUD	Paid by Check # 348213		09/26/2017	09/28/2017	09/28/2017		10/04/2017	9.50	
1448 - TNT TRUCK PARTS	SG65190	PEDESTAL LIGHT LED	Paid by Check # 348213		09/27/2017	09/28/2017	09/28/2017		10/04/2017	49.75	
1448 - TNT TRUCK PARTS	SG65119	DRUM BALANCED, SHOE BOX	Paid by Check # 348213		09/25/2017	09/28/2017	09/28/2017		10/04/2017	578.00	
1448 - TNT TRUCK PARTS	SG65155	NUT, STUD	Paid by Check # 348213		09/26/2017	09/28/2017	09/28/2017		10/04/2017	145.00	
1204 - TRACTOR & EQUIPMENT CO	GFCS0351321	CONNECTOR	Paid by Check # 348214		09/18/2017	09/29/2017	09/29/2017		10/04/2017	27.47	
1204 - TRACTOR & EQUIPMENT CO	GFCS0351529	HOLDER	Paid by Check # 348214		09/22/2017	09/29/2017	09/29/2017		10/04/2017	231.24	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y377	SHIPPING CHARGE CREDIT	Paid by Check # 348217		09/16/2017	09/29/2017	09/29/2017		10/04/2017	(10.79)	
1192 - WHALEN TIRE	470596	VALVE STEM, TIRES	Paid by Check # 348224		09/26/2017	09/28/2017	09/28/2017		10/04/2017	203.00	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 114	<u>\$22,627.51</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	6695/92517	5569631000686695/FL UKE AC173	Paid by Check # 348164		09/25/2017	09/26/2017	09/26/2017		10/04/2017	28.04	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y357	SHIPPING CHARGE	Paid by Check # 348217		09/02/2017	09/25/2017	09/25/2017		10/04/2017	25.56	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$53.60</u>



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43355 - LICENSES											
1897 - PETTY CASH	100317	PETTY CASH REIMBURSEMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/03/2017		10/04/2017	165.50	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$165.50</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	7.41	
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	68.28	
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	7.99	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$83.68</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9792793195	SEPTEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	231.27	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$231.27</u>
Object 43620 - BUILDING REPAIR & MAINT											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	09/29/2017		10/04/2017	9.26	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$9.26</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/19/2017		09/27/2017	26.62	
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	20.89	
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	09/29/2017		10/04/2017	39.93	
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	2.48	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$89.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1074 - KOIS BROTHERS EQUIPMENT CO	MT50088	REPAIR REAR GRIP ARM	Paid by Check # 347982		09/14/2017	09/18/2017	09/18/2017		09/27/2017	80.00	
2857 - ED'S AUTOBODY AND RESTORATION	484	2017 FORD REPAIR	Paid by Check # 348110		09/21/2017	09/25/2017	09/25/2017		10/04/2017	1,347.62	
1480 - FRONTLINE AG SOLUTIONS LLC	488700	FILTER ELEMENT	Paid by Check # 348118		09/21/2017	09/29/2017	09/29/2017		10/04/2017	295.59	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2788 - TTT REPAIR, INC	21055	THERMOSTAT KIT, GROMMET, GASKET, BELT, NYLON TIES	Paid by Check # 348215		08/16/2017	09/25/2017	09/25/2017		10/04/2017	3,657.92	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 4	<u>\$5,381.13</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2033 - ANDERSON SERVICE INC.	14322	LABOR, DIE-ELEC EQUIP ANNUAL INSPECTION	Paid by Check # 348077		09/11/2017	09/25/2017	09/25/2017		10/04/2017	1,850.50	
2438 - CUMMINS ROCKY MOUNTAIN LLC	95044705	QUICKSERVE ONLINE YEARLY SUBSCRIPTION	Paid by Check # 348100		09/25/2017	09/27/2017	09/27/2017		10/04/2017	750.00	
2438 - CUMMINS ROCKY MOUNTAIN LLC	95043952	INSITE SUBSCRIPTION TOOL INSTANCE	Paid by Check # 348100		08/07/2017	09/27/2017	09/27/2017		10/04/2017	720.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$3,320.50</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	22298/2251	COVERALLS - SHOP	Paid by Check # 348007		09/12/2017	09/18/2017	09/18/2017		09/27/2017	90.98	
1061 - NATIONAL LAUNDRY	22299/2510	TOWEL, MATS, BAG	Paid by Check # 348007		09/12/2017	09/18/2017	09/18/2017		09/27/2017	54.70	
1061 - NATIONAL LAUNDRY	24162/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/27/2017	09/27/2017		10/04/2017	119.72	
1061 - NATIONAL LAUNDRY	24164/2510	MAT BB FROST, SAFETY	Paid by Check # 348179		09/19/2017	09/27/2017	09/27/2017		10/04/2017	98.58	
1061 - NATIONAL LAUNDRY	26027/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348179		09/26/2017	09/27/2017	09/27/2017		10/04/2017	90.98	
1061 - NATIONAL LAUNDRY	26028/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348179		09/26/2017	09/28/2017	09/28/2017		10/04/2017	60.81	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 6	<u>\$515.77</u>
Object 49410 - MACHINERY & EQUIPMENT											
1074 - KOIS BROTHERS EQUIPMENT CO	MT50087	LIFTGATE PACKAGE	Paid by Check # 348142		09/26/2017	09/27/2017	09/27/2017		10/04/2017	2,400.00	
1181 - NORMONT EQUIPMENT CO	163	2018-32	Paid by Check # 348181		08/31/2017	09/29/2017	09/29/2017		10/04/2017	78,840.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$81,240.00</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 163	<u>\$115,451.14</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 163	<u>\$115,451.14</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 560	<u>\$138,027.00</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3284 - KNOWBE4 INC	INV21371	KNOWBE4 PLATINUM SUBSCRIPTION	Paid by Check # 347981		09/20/2017	09/22/2017	09/22/2017		09/27/2017	(4,374.00)
3284 - KNOWBE4 INC	INV21371	KNOWBE4 PLATINUM SUBSCRIPTION	Paid by Check # 347981		09/20/2017	09/22/2017	09/27/2017		09/27/2017	4,374.00
2682 - MASTERCARD PROCESSING CENTER	4939/080917	5569632600044939/FT P MAINT	Paid by Check # 347989		08/09/2017	09/22/2017	09/22/2017		09/27/2017	(250.00)
2682 - MASTERCARD PROCESSING CENTER	4939/080917	5569632600044939/FT P MAINT	Paid by Check # 347989		08/09/2017	09/22/2017	09/27/2017		09/27/2017	250.00
2682 - MASTERCARD PROCESSING CENTER	4939/091517	5569632600044939/GA S FOR ZUERCHER ONE TRIP	Paid by Check # 347989		09/15/2017	09/22/2017	09/22/2017		09/27/2017	(16.00)
2682 - MASTERCARD PROCESSING CENTER	4939/091517	5569632600044939/GA S FOR ZUERCHER ONE TRIP	Paid by Check # 347989		09/15/2017	09/22/2017	09/27/2017		09/27/2017	16.00
2867 - TW ENTERPRISES INC	33705	GENERATOR MAINTENANCE AND SERVICE	Paid by Check # 348032		09/20/2017	09/22/2017	09/22/2017		09/27/2017	(803.23)
2867 - TW ENTERPRISES INC	33705	GENERATOR MAINTENANCE AND SERVICE	Paid by Check # 348032		09/20/2017	09/22/2017	09/27/2017		09/27/2017	803.23
1102 - CENTURYLINK	S104XLD2S3/SE P17	S104XLD2S3-2017254/SEP17	Paid by Check # 348094		09/11/2017	09/28/2017	09/28/2017		10/04/2017	(3,445.75)
1102 - CENTURYLINK	S104XLD2S3/SE P17	S104XLD2S3-2017254/SEP17	Paid by Check # 348094		09/11/2017	09/28/2017	10/04/2017		10/04/2017	3,445.75
1476 - DELL MARKETING LP	1019246139	30 MONITORS ERS	Paid by Check # 348104		09/22/2017	09/28/2017	09/28/2017		10/04/2017	(3,743.70)
1476 - DELL MARKETING LP	1019246139	30 MONITORS ERS	Paid by Check # 348104		09/22/2017	09/28/2017	10/04/2017		10/04/2017	3,743.70
2682 - MASTERCARD PROCESSING CENTER	4939/92517	5569632600044939/M DM	Paid by Check # 348156		09/25/2017	09/28/2017	09/28/2017		10/04/2017	(9.32)
2682 - MASTERCARD PROCESSING CENTER	4939/92517	5569632600044939/M DM	Paid by Check # 348156		09/25/2017	09/28/2017	10/04/2017		10/04/2017	9.32
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	S104XLD2S3/SE P17	S104XLD2S3-2017254/SEP17	Paid by Check # 348094		09/11/2017	09/28/2017	09/28/2017		10/04/2017	3,445.75
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$3,445.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/080917	5569632600044939/FT P MAINT	Paid by Check # 347989		08/09/2017	09/22/2017	09/22/2017		09/27/2017	250.00



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Fund 6030 - INFORMATION TECHNOLOGY											
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43630 - MAINTENANCE AGREEMENTS											
2867 - TW ENTERPRISES INC	33705	GENERATOR MAINTENANCE AND SERVICE	Paid by Check # 348032		09/20/2017	09/22/2017	09/22/2017		09/27/2017	803.23	
2682 - MASTERCARD PROCESSING CENTER	4939/92517	5569632600044939/M DM	Paid by Check # 348156		09/25/2017	09/28/2017	09/28/2017		10/04/2017	9.32	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$1,062.55</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4939/091517	5569632600044939/GA S FOR ZUERCHER ONE TRIP	Paid by Check # 347989		09/15/2017	09/22/2017	09/22/2017		09/27/2017	16.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$16.00</u>
									Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5	<u>\$4,524.30</u>
Division 132 - COMPUTER EQUIPMENT											
Object 42120 - COMPUTER ACCESSORIES											
3284 - KNOWBE4 INC	INV21371	KNOWBE4 PLATINUM SUBSCRIPTION	Paid by Check # 347981		09/20/2017	09/22/2017	09/22/2017		09/27/2017	4,374.00	
1476 - DELL MARKETING LP	1019246139	30 MONITORS ERS	Paid by Check # 348104		09/22/2017	09/28/2017	09/28/2017		10/04/2017	3,743.70	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$8,117.70</u>
									Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2	<u>\$8,117.70</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 7	<u>\$12,642.00</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21	<u>\$12,642.00</u>
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1955 - ANGELA SWINGLEY	TRAVEL/100317	GOVERNOR'S CONFERENCE ON W/C 2017/WEST YELLOWSTONE, MT	Paid by Check # 348070		04/26/2017	10/02/2017	10/02/2017		10/02/2017	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 1	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1955 - ANGELA SWINGLEY	TRAVEL/100317	GOVERNOR'S CONFERENCE ON W/C 2017/WEST YELLOWSTONE, MT	Paid by Check # 348070		04/26/2017	10/02/2017	10/02/2017		10/02/2017	112.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$112.00</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 1	<u>\$112.00</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 1	<u>\$112.00</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 2	<u>\$112.00</u>



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1793	BUSINESS CARDS	Paid by Check # 347943		09/18/2017	09/18/2017	09/18/2017		09/27/2017	(8.00)
1217 - CASCADE COUNTY	1793	BUSINESS CARDS	Paid by Check # 347943		09/18/2017	09/18/2017	09/27/2017		09/27/2017	8.00
1897 - PETTY CASH	100317	PETTY CASH REIMBURSEMENT	Paid by Check # 348243		10/03/2017	10/03/2017	10/03/2017		10/04/2017	(92.63)
1897 - PETTY CASH	100317	FISCAL SERVICES PETTY CASH REIMBURSEMENT	Paid by Check # 348243		10/03/2017	10/03/2017	10/04/2017		10/04/2017	92.63
2682 - MASTERCARD PROCESSING CENTER	5085/091917	5569632500045085/PA PA JOHNS	Paid by Check # 348155		09/19/2017	09/20/2017	09/20/2017		10/04/2017	(71.25)
2682 - MASTERCARD PROCESSING CENTER	5085/091917	5569632500045085/PA PA JOHNS	Paid by Check # 348155		09/19/2017	09/20/2017	10/04/2017		10/04/2017	71.25
2682 - MASTERCARD PROCESSING CENTER	5085/082817A	556963250045085/TRA INING & OFFICE SUPPLIES	Paid by Check # 348155		08/28/2017	09/20/2017	09/20/2017		10/04/2017	(104.91)
2682 - MASTERCARD PROCESSING CENTER	5085/082817A	556963250045085/TRA INING & OFFICE SUPPLIES	Paid by Check # 348155		08/28/2017	09/20/2017	10/04/2017		10/04/2017	104.91
1078 - PICKWICKS OFFICE CITY	5914260	OFFICE SUPPLIES	Paid by Check # 348188		09/18/2017	09/20/2017	09/20/2017		10/04/2017	(7.88)
1078 - PICKWICKS OFFICE CITY	5914260	OFFICE SUPPLIES	Paid by Check # 348188		09/18/2017	09/20/2017	10/04/2017		10/04/2017	7.88
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	100317	PETTY CASH REIMBURSEMENT	Paid by Check # 348243		10/03/2017	10/03/2017	10/03/2017		10/04/2017	92.63
2682 - MASTERCARD PROCESSING CENTER	5085/091917	5569632500045085/PA PA JOHNS	Paid by Check # 348155		09/19/2017	09/20/2017	09/20/2017		10/04/2017	71.25
2682 - MASTERCARD PROCESSING CENTER	5085/082817A	556963250045085/TRA INING & OFFICE SUPPLIES	Paid by Check # 348155		08/28/2017	09/20/2017	09/20/2017		10/04/2017	(60.17)
1078 - PICKWICKS OFFICE CITY	5914260	OFFICE SUPPLIES	Paid by Check # 348188		09/18/2017	09/20/2017	09/20/2017		10/04/2017	7.88
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$111.59</u>



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1793	BUSINESS CARDS	Paid by Check # 347943		09/18/2017	09/18/2017	09/18/2017		09/27/2017	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$8.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5085/082817A	556963250045085/TRA INING & OFFICE SUPPLIES	Paid by Check # 348155		08/28/2017	09/20/2017	09/20/2017		10/04/2017	165.08
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$165.08</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	6	<u>\$284.67</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	6	<u>\$284.67</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	16	<u>\$284.67</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1419839692	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 347950		09/11/2017	09/22/2017	09/22/2017		09/27/2017	(453.41)
1102 - CENTURYLINK	1419839692	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 347950		09/11/2017	09/22/2017	09/27/2017		09/27/2017	453.41
1102 - CENTURYLINK	4558400/SEP17	4064558400408B	Paid by Check # 347949		09/07/2017	09/22/2017	09/22/2017		09/27/2017	(271.96)
1102 - CENTURYLINK	4558400/SEP17	4064558400408B	Paid by Check # 347949		09/07/2017	09/22/2017	09/27/2017		09/27/2017	271.96
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1419839692	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 347950		09/11/2017	09/22/2017	09/22/2017		09/27/2017	453.41
1102 - CENTURYLINK	4558400/SEP17	4064558400408B	Paid by Check # 347949		09/07/2017	09/22/2017	09/22/2017		09/27/2017	271.96
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$725.37</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	2	<u>\$725.37</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$725.37</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	6	<u>\$725.37</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1793	BUSINESS CARDS	Paid by Check # 347943		09/18/2017	09/18/2017	09/18/2017		09/27/2017	(32.00)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1793	BUSINESS CARDS	Paid by Check # 347943		09/18/2017	09/18/2017	09/27/2017		09/27/2017	32.00
3031 - ANDERSON ZURMUEHLEN AND CO PC	328586	PO 2018-18 PROGRESS BILLING THRU 09/15/17	Paid by Check # 347930		09/18/2017	09/19/2017	09/19/2017		09/27/2017	(8,200.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	328586	PO 2018-18 PROGRESS BILLING THRU 09/15/17	Paid by Check # 347930		09/18/2017	09/19/2017	09/27/2017		09/27/2017	8,200.00
2348 - CENTRON SERVICES INC	4632/082817	COLLECTION FEES THRU 08/28/17	Paid by Check # 347948		08/28/2017	09/19/2017	09/19/2017		09/27/2017	(42.46)
2348 - CENTRON SERVICES INC	4632/082817	COLLECTION FEES THRU 08/28/17	Paid by Check # 347948		08/28/2017	09/19/2017	09/27/2017		09/27/2017	42.46
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0915 17	POSTAGE FOR THE WEEK OF 09/15/17	Paid by Check # 347975		09/15/2017	09/19/2017	09/19/2017		09/27/2017	(614.51)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0915 17	POSTAGE FOR THE WEEK OF 09/15/17	Paid by Check # 347975		09/15/2017	09/19/2017	09/27/2017		09/27/2017	614.51
1419 - INNOVATIVE POSTAL SERVICES INC	88636	POSTAGE AND STATEMENT PRINTING FOR 09/20/17	Paid by Check # 347975		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(2,338.34)
1419 - INNOVATIVE POSTAL SERVICES INC	88636	POSTAGE AND STATEMENT PRINTING FOR 09/20/17	Paid by Check # 347975		09/20/2017	09/19/2017	09/27/2017		09/27/2017	2,338.34
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0922 17	POSTAGE FOR THE WEEK OF 09/22/17	Paid by Check # 348133		09/22/2017	09/26/2017	09/26/2017		10/04/2017	(688.64)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0922 17	POSTAGE FOR THE WEEK OF 09/22/17	Paid by Check # 348133		09/22/2017	09/26/2017	10/04/2017		10/04/2017	688.64
2682 - MASTERCARD PROCESSING CENTER	5823/092017	5569631000735823 / STAPLES	Paid by Check # 348154		09/20/2017	09/26/2017	09/26/2017		10/04/2017	(597.30)
2682 - MASTERCARD PROCESSING CENTER	5823/092017	5569631000735823 / STAPLES	Paid by Check # 348154		09/20/2017	09/26/2017	10/04/2017		10/04/2017	597.30
2682 - MASTERCARD PROCESSING CENTER	5823/092017A	5569631000735823 / STAPLES	Paid by Check # 348154		09/20/2017	09/26/2017	09/26/2017		10/04/2017	(23.65)
2682 - MASTERCARD PROCESSING CENTER	5823/092017A	5569631000735823 / STAPLES	Paid by Check # 348154		09/20/2017	09/26/2017	10/04/2017		10/04/2017	23.65
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/092017	5569631000735823 / STAPLES	Paid by Check # 348154		09/20/2017	09/26/2017	09/26/2017		10/04/2017	280.73
2682 - MASTERCARD PROCESSING CENTER	5823/092017A	5569631000735823 / STAPLES	Paid by Check # 348154		09/20/2017	09/26/2017	09/26/2017		10/04/2017	11.11
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$291.84</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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1793	BUSINESS CARDS	Paid by Check # 347943		09/18/2017	09/18/2017	09/18/2017		09/27/2017	16.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>16.00</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES										
3031 - ANDERSON ZURMUEHLEN AND CO PC	328586	PO 2018-18 PROGRESS BILLING THRU 09/15/17	Paid by Check # 347930		09/18/2017	09/19/2017	09/19/2017		09/27/2017	8,200.00
							Object 43540 - AUDIT & ACCOUNTING SERVICES Totals		Invoice Transactions 1	<u>8,200.00</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 4	<u>8,507.84</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/092017	5569631000735823 / STAPLES	Paid by Check # 348154		09/20/2017	09/26/2017	09/26/2017		10/04/2017	35.84
2682 - MASTERCARD PROCESSING CENTER	5823/092017A	5569631000735823 / STAPLES	Paid by Check # 348154		09/20/2017	09/26/2017	09/26/2017		10/04/2017	1.42
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>37.26</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 2	<u>37.26</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/092017	5569631000735823 / STAPLES	Paid by Check # 348154		09/20/2017	09/26/2017	09/26/2017		10/04/2017	280.73
2682 - MASTERCARD PROCESSING CENTER	5823/092017A	5569631000735823 / STAPLES	Paid by Check # 348154		09/20/2017	09/26/2017	09/26/2017		10/04/2017	11.12
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>291.85</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0915 17	POSTAGE FOR THE WEEK OF 09/15/17	Paid by Check # 347975		09/15/2017	09/19/2017	09/19/2017		09/27/2017	209.70
1419 - INNOVATIVE POSTAL SERVICES INC	88636	POSTAGE AND STATEMENT PRINTING FOR 09/20/17	Paid by Check # 347975		09/20/2017	09/19/2017	09/19/2017		09/27/2017	1,645.61
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0922 17	POSTAGE FOR THE WEEK OF 09/22/17	Paid by Check # 348133		09/22/2017	09/26/2017	09/26/2017		10/04/2017	135.24
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>1,990.55</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1793	BUSINESS CARDS	Paid by Check # 347943		09/18/2017	09/18/2017	09/18/2017		09/27/2017	16.00



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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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	88636	POSTAGE AND STATEMENT PRINTING FOR 09/20/17	Paid by Check # 347975		09/20/2017	09/19/2017	09/19/2017		09/27/2017	692.73
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$708.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/082817	COLLECTION FEES THRU 08/28/17	Paid by Check # 347948		08/28/2017	09/19/2017	09/19/2017		09/27/2017	42.46
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$42.46</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 8	<u>\$3,033.59</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091517	POSTAGE FOR THE WEEK OF 09/15/17	Paid by Check # 347975		09/15/2017	09/19/2017	09/19/2017		09/27/2017	404.81
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092217	POSTAGE FOR THE WEEK OF 09/22/17	Paid by Check # 348133		09/22/2017	09/26/2017	09/26/2017		10/04/2017	553.40
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$958.21</u>
							Division 268 - MAIL Totals		Invoice Transactions 2	<u>\$958.21</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 16	<u>\$12,536.90</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 32	<u>\$12,536.90</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043772067	MEMBERSHIP RENEWAL FOR DAVID DOBBS	Paid by Check # 348056		09/05/2017	09/18/2017	09/18/2017		09/27/2017	(270.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043772067	MEMBERSHIP RENEWAL FOR DAVID DOBBS	Paid by Check # 348056		09/05/2017	09/18/2017	09/27/2017		09/27/2017	270.00
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043786038	MEMBERSHIP RENEWAL FOR JAMES YOUNG	Paid by Check # 348056		09/05/2017	09/18/2017	09/18/2017		09/27/2017	(270.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043786038	MEMBERSHIP RENEWAL FOR JAMES YOUNG	Paid by Check # 348056		09/05/2017	09/18/2017	09/27/2017		09/27/2017	270.00
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	(7.41)
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/27/2017		09/27/2017	7.41
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(171.96)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	171.96
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(20.13)
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	20.13
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/19/2017		09/27/2017	(26.61)
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/27/2017		09/27/2017	26.61
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	(20.89)
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/27/2017		09/27/2017	20.89
2682 - MASTERCARD PROCESSING CENTER	5856/090617	5569632200045856/CA LENDARS	Paid by Check # 347986		09/06/2017	09/18/2017	09/18/2017		09/27/2017	(93.00)
2682 - MASTERCARD PROCESSING CENTER	5856/090617	5569632200045856/CA LENDARS	Paid by Check # 347986		09/06/2017	09/18/2017	09/27/2017		09/27/2017	93.00
2682 - MASTERCARD PROCESSING CENTER	5856/091417	5569632200045856/RE GISTRATION FOR JEC	Paid by Check # 347986		09/14/2017	09/18/2017	09/18/2017		09/27/2017	(1,675.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091417	5569632200045856/RE GISTRATION FOR JEC	Paid by Check # 347986		09/14/2017	09/18/2017	09/27/2017		09/27/2017	1,675.00
2682 - MASTERCARD PROCESSING CENTER	5856/091417CL	5569632200045856,AS CE MEMBERSHIP RENEWAL CL	Paid by Check # 347986		09/14/2017	09/18/2017	09/18/2017		09/27/2017	(270.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091417CL	5569632200045856,AS CE MEMBERSHIP RENEWAL CL	Paid by Check # 347986		09/14/2017	09/18/2017	09/27/2017		09/27/2017	270.00
2682 - MASTERCARD PROCESSING CENTER	5856/091417JP	5569632200045856/M EMBERSHIP RENEWAL JP	Paid by Check # 347986		09/14/2017	09/18/2017	09/18/2017		09/27/2017	(270.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091417JP	5569632200045856/M EMBERSHIP RENEWAL JP	Paid by Check # 347986		09/14/2017	09/18/2017	09/27/2017		09/27/2017	270.00
1061 - NATIONAL LAUNDRY	22299/2510	TOWEL, MATS, BAG	Paid by Check # 348007		09/12/2017	09/18/2017	09/18/2017		09/27/2017	(6.11)
1061 - NATIONAL LAUNDRY	22299/2510	TOWEL, MATS, BAG	Paid by Check # 348007		09/12/2017	09/18/2017	09/27/2017		09/27/2017	6.11
1078 - PICKWICKS OFFICE CITY	5915380	OFFICE SUPPLIES	Paid by Check # 348014		09/22/2017	09/22/2017	09/22/2017		09/27/2017	(81.43)
1078 - PICKWICKS OFFICE CITY	5915380	OFFICE SUPPLIES	Paid by Check # 348014		09/22/2017	09/22/2017	09/27/2017		09/27/2017	81.43
1966 - DAVE DUNLOP	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348229		09/05/2017	09/26/2017	09/26/2017		10/04/2017	(392.87)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1966 - DAVE DUNLOP	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348229		09/05/2017	09/26/2017	10/04/2017		10/04/2017	392.87
1960 - RICK JOHNSON	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348137		09/05/2017	09/26/2017	09/26/2017		10/04/2017	(392.87)
1960 - RICK JOHNSON	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348137		09/05/2017	09/26/2017	10/04/2017		10/04/2017	392.87
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	09/27/2017		10/04/2017	(19.62)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	10/04/2017		10/04/2017	19.62
1376 - LIBERTY ELECTRIC INC	57434	ELECTRICAL OUTLETS ADDED TO SOUTH END OF ENG BLDG	Paid by Check # 348146		09/20/2017	09/26/2017	09/26/2017		10/04/2017	(1,126.37)
1376 - LIBERTY ELECTRIC INC	57434	ELECTRICAL OUTLETS ADDED TO SOUTH END OF ENG BLDG	Paid by Check # 348146		09/20/2017	09/26/2017	10/04/2017		10/04/2017	1,126.37
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(39.93)
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	10/04/2017		10/04/2017	39.93
2682 - MASTERCARD PROCESSING CENTER	5856/092017	5569632200045856/JE C REGISTRATION FOR M SCHULTZ	Paid by Check # 348152		09/20/2017	09/26/2017	09/26/2017		10/04/2017	(375.00)
2682 - MASTERCARD PROCESSING CENTER	5856/092017	5569632200045856/JE C REGISTRATION FOR M SCHULTZ	Paid by Check # 348152		09/20/2017	09/26/2017	10/04/2017		10/04/2017	375.00
2682 - MASTERCARD PROCESSING CENTER	5856/092617	5569632200045856/JE C REGISTRATION FOR T DREVECKY	Paid by Check # 348152		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(375.00)
2682 - MASTERCARD PROCESSING CENTER	5856/092617	5569632200045856/JE C REGISTRATION FOR T DREVECKY	Paid by Check # 348152		09/26/2017	09/26/2017	10/04/2017		10/04/2017	375.00
1061 - NATIONAL LAUNDRY	24164/2510	MAT BB FROST, SAFETY	Paid by Check # 348179		09/19/2017	09/27/2017	09/27/2017		10/04/2017	(26.69)
1061 - NATIONAL LAUNDRY	24164/2510	MAT BB FROST, SAFETY	Paid by Check # 348179		09/19/2017	09/27/2017	10/04/2017		10/04/2017	26.69
1061 - NATIONAL LAUNDRY	26028/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348179		09/26/2017	09/28/2017	09/28/2017		10/04/2017	(6.31)
1061 - NATIONAL LAUNDRY	26028/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348179		09/26/2017	09/28/2017	10/04/2017		10/04/2017	6.31
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	(14.21)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	10/04/2017		10/04/2017	14.21
1897 - PETTY CASH	092917ENG	PETTY CASH LOG FOR PW ENGINEERING	Paid by Check # 348244		09/29/2017	09/29/2017	09/29/2017		10/04/2017	(256.96)
1897 - PETTY CASH	092917ENG	PETTY CASH LOG FOR PW ENGINEERING	Paid by Check # 348244		09/29/2017	09/29/2017	10/04/2017		10/04/2017	256.96
1078 - PICKWICKS OFFICE CITY	5915381	OFFICE SUPPLIES	Paid by Check # 348188		09/25/2017	09/26/2017	09/26/2017		10/04/2017	(17.99)
1078 - PICKWICKS OFFICE CITY	5915381	OFFICE SUPPLIES	Paid by Check # 348188		09/25/2017	09/26/2017	10/04/2017		10/04/2017	17.99
1078 - PICKWICKS OFFICE CITY	5915770	OFFICE SUPPLIES	Paid by Check # 348188		09/25/2017	09/26/2017	09/26/2017		10/04/2017	(21.43)
1078 - PICKWICKS OFFICE CITY	5915770	OFFICE SUPPLIES	Paid by Check # 348188		09/25/2017	09/26/2017	10/04/2017		10/04/2017	21.43
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	09/29/2017		10/04/2017	(27.78)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	10/04/2017		10/04/2017	27.78
1310 - SELBYS	B1012277000	REPLACEMENT OF 42" GLASS PLATE ON WIDE FORMAT PRINTER	Paid by Check # 348200		09/21/2017	09/26/2017	09/26/2017		10/04/2017	(96.91)
1310 - SELBYS	B1012277000	REPLACEMENT OF 42" GLASS PLATE ON WIDE FORMAT PRINTER	Paid by Check # 348200		09/21/2017	09/26/2017	10/04/2017		10/04/2017	96.91
1310 - SELBYS	B589151000	2 ROLLS OF WIDE FORMAT PAPER	Paid by Check # 348200		09/18/2017	09/26/2017	09/26/2017		10/04/2017	(129.56)
1310 - SELBYS	B589151000	2 ROLLS OF WIDE FORMAT PAPER	Paid by Check # 348200		09/18/2017	09/26/2017	10/04/2017		10/04/2017	129.56
1076 - VERIZON WIRELESS	9792793194	SEPTEMBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(412.26)
1076 - VERIZON WIRELESS	9792793194	SEPTEMBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	412.26
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 60	<u>\$0.00</u>



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1310 - SELBYS	B1012277000	REPLACEMENT OF 42" GLASS PLATE ON WIDE FORMAT PRINTER	Paid by Check # 348200		09/21/2017	09/26/2017	09/26/2017		10/04/2017	96.91	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$96.91</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5856/090617	5569632200045856/CA LENDARS	Paid by Check # 347986		09/06/2017	09/18/2017	09/18/2017		09/27/2017	93.00	
1078 - PICKWICKS OFFICE CITY	5915380	OFFICE SUPPLIES	Paid by Check # 348014		09/22/2017	09/22/2017	09/22/2017		09/27/2017	81.43	
1897 - PETTY CASH	092917ENG	PETTY CASH LOG FOR PW ENGINEERING	Paid by Check # 348244		09/29/2017	09/29/2017	09/29/2017		10/04/2017	26.96	
1078 - PICKWICKS OFFICE CITY	5915381	OFFICE SUPPLIES	Paid by Check # 348188		09/25/2017	09/26/2017	09/26/2017		10/04/2017	17.99	
1078 - PICKWICKS OFFICE CITY	5915770	OFFICE SUPPLIES	Paid by Check # 348188		09/25/2017	09/26/2017	09/26/2017		10/04/2017	21.43	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$240.81</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150319	MEDICAL SUPPLIES	Paid by Check # 348082		09/15/2017	09/27/2017	09/27/2017		10/04/2017	19.62	
1310 - SELBYS	B589151000	2 ROLLS OF WIDE FORMAT PAPER	Paid by Check # 348200		09/18/2017	09/26/2017	09/26/2017		10/04/2017	129.56	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$149.18</u>
Object 43350 - MEMBERSHIPS & DUES											
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043772067	MEMBERSHIP RENEWAL FOR DAVID DOBBS	Paid by Check # 348056		09/05/2017	09/18/2017	09/18/2017		09/27/2017	270.00	
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1043786038	MEMBERSHIP RENEWAL FOR JAMES YOUNG	Paid by Check # 348056		09/05/2017	09/18/2017	09/18/2017		09/27/2017	270.00	
2682 - MASTERCARD PROCESSING CENTER	5856/091417CL	5569632200045856,AS CE MEMBERSHIP RENEWAL CL	Paid by Check # 347986		09/14/2017	09/18/2017	09/18/2017		09/27/2017	270.00	
2682 - MASTERCARD PROCESSING CENTER	5856/091417JP	5569632200045856/M EMBERSHIP RENEWAL JP	Paid by Check # 347986		09/14/2017	09/18/2017	09/18/2017		09/27/2017	270.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4	<u>\$1,080.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	7.41	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	131.96
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT 17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	20.13
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$159.50</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	40.00
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9792793194	SEPTEMBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	412.26
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$412.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1376 - LIBERTY ELECTRIC INC	57434	ELECTRICAL OUTLETS ADDED TO SOUTH END OF ENG BLDG	Paid by Check # 348146		09/20/2017	09/26/2017	09/26/2017		10/04/2017	1,126.37
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,126.37</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	11698	JANITORIAL SUPPLIES	Paid by Check # 347984		09/13/2017	09/19/2017	09/19/2017		09/27/2017	26.61
1144 - MASCO	11723	JANITORIAL SUPPLIES	Paid by Check # 347984		09/14/2017	09/19/2017	09/19/2017		09/27/2017	20.89
1061 - NATIONAL LAUNDRY	22299/2510	TOWEL, MATS, BAG	Paid by Check # 348007		09/12/2017	09/18/2017	09/18/2017		09/27/2017	6.11
1144 - MASCO	11835	ROLL TOWEL	Paid by Check # 348150		09/25/2017	09/29/2017	09/29/2017		10/04/2017	39.93
1061 - NATIONAL LAUNDRY	24164/2510	MAT BB FROST, SAFETY	Paid by Check # 348179		09/19/2017	09/27/2017	09/27/2017		10/04/2017	26.69
1061 - NATIONAL LAUNDRY	26028/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348179		09/26/2017	09/28/2017	09/28/2017		10/04/2017	6.31
1061 - NATIONAL LAUNDRY	24166/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348179		09/19/2017	09/28/2017	09/28/2017		10/04/2017	14.21
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812755000	PLEATED FILTER	Paid by Check # 348195		09/25/2017	09/29/2017	09/29/2017		10/04/2017	27.78
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$168.53</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1966 - DAVE DUNLOP	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348229		09/05/2017	09/26/2017	09/26/2017		10/04/2017	392.87



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1960 - RICK JOHNSON	TRAVEL/100917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348137		09/05/2017	09/26/2017	09/26/2017		10/04/2017	392.87
1897 - PETTY CASH	092917ENG	PETTY CASH LOG FOR PW ENGINEERING	Paid by Check # 348244		09/29/2017	09/29/2017	09/29/2017		10/04/2017	230.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,015.74</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5856/091417	5569632200045856/REGISTRATION FOR JEC	Paid by Check # 347986		09/14/2017	09/18/2017	09/18/2017		09/27/2017	1,675.00
2682 - MASTERCARD PROCESSING CENTER	5856/092017	5569632200045856/JEC REGISTRATION FOR M SCHULTZ	Paid by Check # 348152		09/20/2017	09/26/2017	09/26/2017		10/04/2017	375.00
2682 - MASTERCARD PROCESSING CENTER	5856/092617	5569632200045856/JEC REGISTRATION FOR T DREVECKY	Paid by Check # 348152		09/26/2017	09/26/2017	09/26/2017		10/04/2017	375.00
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 3	<u>\$2,425.00</u>
								Division 521 - CITY ENGINEER Totals	Invoice Transactions 32	<u>\$6,914.30</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 32	<u>\$6,914.30</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions 92	<u>\$6,914.30</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2293 - JIM REARDEN	TRAVEL/082617R	APWA CONFERENCE/ORLANDO, FL	Paid by Check # 348051		07/01/2017	09/19/2017	09/19/2017		09/27/2017	(101.70)
2293 - JIM REARDEN	TRAVEL/082617R	APWA CONFERENCE/ORLANDO, FL	Paid by Check # 348051		07/01/2017	09/19/2017	09/27/2017		09/27/2017	101.70
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	(7.41)
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/27/2017		09/27/2017	7.41
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(40.46)
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	40.46
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	(4.74)
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEPT17	Paid by Check # 347949		09/01/2017	09/19/2017	09/27/2017		09/27/2017	4.74
1412 - KENCO SECURITY AND TECHNOLOGY	1411782	ALARM MONITORING SEPT 2017	Paid by Check # 347979		09/01/2017	09/21/2017	09/21/2017		09/27/2017	(77.50)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1411782	ALARM MONITORING SEPT 2017	Paid by Check # 347979		09/01/2017	09/21/2017	09/27/2017		09/27/2017	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1411783	ALARM MONITORING SEPT 2017	Paid by Check # 347979		09/01/2017	09/21/2017	09/21/2017		09/27/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1411783	ALARM MONITORING SEPT 2017	Paid by Check # 347979		09/01/2017	09/21/2017	09/27/2017		09/27/2017	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1411781	ALARM MONITORING SEPT 2017	Paid by Check # 347979		09/01/2017	09/21/2017	09/21/2017		09/27/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1411781	ALARM MONITORING SEPT 2017	Paid by Check # 347979		09/01/2017	09/21/2017	09/27/2017		09/27/2017	45.00
1078 - PICKWICKS OFFICE CITY	5911080	SMALL BINDER CLIPS	Paid by Check # 348014		09/08/2017	09/21/2017	09/21/2017		09/27/2017	(15.48)
1078 - PICKWICKS OFFICE CITY	5911080	SMALL BINDER CLIPS	Paid by Check # 348014		09/08/2017	09/21/2017	09/27/2017		09/27/2017	15.48
1243 - TEMP TRACK LLC	57186	TEMP SECRETARY SVCS TAYLOR, HUTCHINSON	Paid by Check # 348025		09/12/2017	09/21/2017	09/21/2017		09/27/2017	(671.93)
1243 - TEMP TRACK LLC	57186	TEMP SECRETARY SVCS TAYLOR, HUTCHINSON	Paid by Check # 348025		09/12/2017	09/21/2017	09/27/2017		09/27/2017	671.93
1243 - TEMP TRACK LLC	57212	TEMP SECRETARY SVCS TAYLOR	Paid by Check # 348025		09/19/2017	09/21/2017	09/21/2017		09/27/2017	(416.16)
1243 - TEMP TRACK LLC	57212	TEMP SECRETARY SVCS TAYLOR	Paid by Check # 348025		09/19/2017	09/21/2017	09/27/2017		09/27/2017	416.16
3288 - MATT KENNER	TRAVEL/101017	CARTEGRAPH NATIONAL CONFERENCE/DENVER, CO	Paid by Check # 348236		07/03/2017	09/26/2017	09/26/2017		10/04/2017	(1,259.32)
3288 - MATT KENNER	TRAVEL/101017	CARTEGRAPH NATIONAL CONFERENCE/DENVER, CO	Paid by Check # 348236		07/03/2017	09/26/2017	10/04/2017		10/04/2017	1,259.32
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	(447.23)
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/04/2017		10/04/2017	447.23
1076 - VERIZON WIRELESS	9792793197	SEPTEMBER CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	(107.02)
1076 - VERIZON WIRELESS	9792793197	SEPTEMBER CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 348219		09/15/2017	09/26/2017	10/04/2017		10/04/2017	107.02
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 26		\$0.00	



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5911080	SMALL BINDER CLIPS	Paid by Check # 348014		09/08/2017	09/21/2017	09/21/2017		09/27/2017	15.48	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$15.48</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22331815	LONG DISTANCE CHARGES	Paid by Check # 348058		09/01/2017	09/18/2017	09/18/2017		09/27/2017	7.41	
1102 - CENTURYLINK	4523207/SEPT17	4064523207887M/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	40.46	
1102 - CENTURYLINK	7278637/SEPT17	4067278637935B/SEP T17	Paid by Check # 347949		09/01/2017	09/19/2017	09/19/2017		09/27/2017	4.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$52.61</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9792793197	SEPTEMBER CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 348219		09/15/2017	09/26/2017	09/26/2017		10/04/2017	107.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$107.02</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	447.23	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$447.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1411782	ALARM MONITORING SEPT 2017	Paid by Check # 347979		09/01/2017	09/21/2017	09/21/2017		09/27/2017	77.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1411783	ALARM MONITORING SEPT 2017	Paid by Check # 347979		09/01/2017	09/21/2017	09/21/2017		09/27/2017	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1411781	ALARM MONITORING SEPT 2017	Paid by Check # 347979		09/01/2017	09/21/2017	09/21/2017		09/27/2017	45.00	
1243 - TEMP TRACK LLC	57186	TEMP SECRETARY SVCS TAYLOR, HUTCHINSON	Paid by Check # 348025		09/12/2017	09/21/2017	09/21/2017		09/27/2017	671.93	
1243 - TEMP TRACK LLC	57212	TEMP SECRETARY SVCS TAYLOR	Paid by Check # 348025		09/19/2017	09/21/2017	09/21/2017		09/27/2017	416.16	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$1,255.59</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2293 - JIM REARDEN	TRAVEL/082617R	APWA CONFERENCE/ORLANDO, FL	Paid by Check # 348051		07/01/2017	09/19/2017	09/19/2017		09/27/2017	101.70	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3288 - MATT KENNER	TRAVEL/101017	CARTEGRAPH NATIONAL CONFERENCE/DENVER, CO	Paid by Check # 348236		07/03/2017	09/26/2017	09/26/2017		10/04/2017	1,259.32
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$1,361.02</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 13		<u>\$3,238.95</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 13		<u>\$3,238.95</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 39		<u>\$3,238.95</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	(11.44)
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/27/2017		09/27/2017	11.44
1088 - A T KLEMENS INC	S75560	CIVIC CENTER PUMP	Paid by Check # 347929		09/16/2017	09/20/2017	09/20/2017		09/27/2017	(75.00)
1088 - A T KLEMENS INC	S75560	CIVIC CENTER PUMP	Paid by Check # 347929		09/16/2017	09/20/2017	09/27/2017		09/27/2017	75.00
1224 - NORTHWEST PIPE FITTINGS INC	2859394	REPAIR KIT	Paid by Check # 348011		09/05/2017	09/20/2017	09/20/2017		09/27/2017	(2,658.00)
1224 - NORTHWEST PIPE FITTINGS INC	2859394	REPAIR KIT	Paid by Check # 348011		09/05/2017	09/20/2017	09/27/2017		09/27/2017	2,658.00
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	(34.40)
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/04/2017		10/04/2017	34.40
1897 - PETTY CASH	100317	PETTY CASH REIMBURSMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/03/2017		10/04/2017	(5.00)
1897 - PETTY CASH	100317	PETTY CASH REIMBURSMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/04/2017		10/04/2017	5.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1897 - PETTY CASH	100317	PETTY CASH REIMBURSEMENT FISCAL SERVICES	Paid by Check # 348243		10/03/2017	10/03/2017	10/03/2017		10/04/2017	5.00
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>5.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG17	ACCT# 0409308 AUGUST 2017 CHARGES	Paid by Check # 348060		09/20/2017	09/19/2017	09/19/2017		09/27/2017	11.44
1139 - NORTHWESTERN ENERGY	0409725/AUG17	ACCT# 0409725 AUG 17 CHARGES	Paid by Check # 348250		09/25/2017	10/03/2017	10/03/2017		10/04/2017	34.40
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>45.84</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S75560	CIVIC CENTER PUMP	Paid by Check # 347929		09/16/2017	09/20/2017	09/20/2017		09/27/2017	75.00
1224 - NORTHWEST PIPE FITTINGS INC	2859394	REPAIR KIT	Paid by Check # 348011		09/05/2017	09/20/2017	09/20/2017		09/27/2017	2,658.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>2,733.00</u>
								Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 5	<u>2,783.84</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>2,783.84</u>
								Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 15	<u>2,783.84</u>
Fund 7010 - CASTLE PINES TRUST										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1641.1PMT3	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 348252		09/28/2017	09/26/2017	09/26/2017		10/04/2017	(779.57)
1129 - STATE OF MONTANA	OF1641.1PMT3	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 348252		09/28/2017	09/26/2017	10/04/2017		10/04/2017	779.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT3	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 348216		09/27/2017	09/26/2017	09/26/2017		10/04/2017	(77,177.29)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT3	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 348216		09/27/2017	09/26/2017	10/04/2017		10/04/2017	77,177.29
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



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Fund 7010 - CASTLE PINES TRUST										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1641.1PMT3	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 348252		09/28/2017	09/26/2017	09/26/2017		10/04/2017	779.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1PMT3	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 348216		09/27/2017	09/26/2017	09/26/2017		10/04/2017	77,177.29
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$77,956.86</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2	<u>\$77,956.86</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$77,956.86</u>
							Fund 7010 - CASTLE PINES TRUST Totals		Invoice Transactions 6	<u>\$77,956.86</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2018-00000198	MT - STATE TAX*	Paid by Check # 347927		09/20/2017	09/20/2017	09/20/2017		09/21/2017	(34.00)
1129 - STATE OF MONTANA	2018-00000198	MT - STATE TAX*	Paid by Check # 347927		09/20/2017	09/20/2017	09/21/2017		09/21/2017	34.00
1129 - STATE OF MONTANA	2018-00000200	MT - STATE TAX*	Paid by Check # 348067		09/27/2017	09/27/2017	09/27/2017		09/27/2017	.00
1013 - 8TH DISTRICT ELECTRICAL	2018-00000304	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 348270		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1125 - AFLAC	2018-00000305	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 348271		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1998 - CSED	2018-00000314	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 348272		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
2516 - ROBERT G DRUMMOND	2018-00000332	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 348273		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000333	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 348274		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1028 - IAM & AW LOCAL #88	2018-00000307	MACHINIST DUES - MACHINIST DUE	Paid by Check # 348275		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1498 - IAM NATIONAL PENSION FUND	2018-00000316	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 348276		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1366 - IBEW LOCAL UNION 233	2018-00000317	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 348277		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000318	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1997 - LGDI INC	2018-00000319	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1362 - LIUNA LOCAL 1686	2018-00000320	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000321	LABORERS PENSION - LABORERS PENSION*	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1368 - MONTANA CHAPTER NECA INC	2018-00000322	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2017W C	3RD QUARTER WORKMANS COMP	Paid by Check		09/29/2017	09/29/2017	09/29/2017		10/04/2017	(250,075.28)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2017W C	3RD QUARTER WORKMANS COMP	Paid by Check		09/29/2017	09/29/2017	10/04/2017		10/04/2017	250,075.28
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000309	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000323	MPEA DUES FULL - MPEA DUES FULL	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1369 - MT OE - CI TRUST FUND	2018-00000324	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000326	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000327	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1999 - PROCESS SERVERS	2018-00000328	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
3246 - STANDARD INSURANCE CO	2018-00000334	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1129 - STATE OF MONTANA	2018-00000311	MT - STATE TAX	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1129 - STATE OF MONTANA	2018-00000329	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1016 - UNITED FUND	2018-00000313	UNITED WAY - UNITED WAY	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000336	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2002 - WAGeworks INC	2018-00000337	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 348294		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000331	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 348295		10/04/2017	10/04/2017	10/04/2017		10/04/2017	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 31	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000199	FED - FEDERAL TAX*	Paid by EFT # 57609		09/21/2017	09/21/2017	09/21/2017		09/21/2017	74.97
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000201	SS - SOCIAL SECURITY*	Paid by EFT # 57611		09/27/2017	09/27/2017	09/27/2017		09/27/2017	10.83
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000335	FED - FEDERAL TAX*	Paid by EFT # 57620		10/04/2017	10/04/2017	10/04/2017		10/04/2017	99,149.74
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 3	<u>\$99,235.54</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000198	MT - STATE TAX*	Paid by Check # 347927		09/20/2017	09/20/2017	09/20/2017		09/21/2017	34.00
1129 - STATE OF MONTANA	2018-00000200	MT - STATE TAX*	Paid by Check # 348067		09/27/2017	09/27/2017	09/27/2017		09/27/2017	5.00
1129 - STATE OF MONTANA	2018-00000311	MT - STATE TAX	Paid by Check # 348290		10/04/2017	10/04/2017	10/04/2017		10/04/2017	44,078.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 3	<u>\$44,117.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000199	FED - FEDERAL TAX*	Paid by EFT # 57609		09/21/2017	09/21/2017	09/21/2017		09/21/2017	344.46
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000201	SS - SOCIAL SECURITY*	Paid by EFT # 57611		09/27/2017	09/27/2017	09/27/2017		09/27/2017	52.18
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000335	FED - FEDERAL TAX*	Paid by EFT # 57620		10/04/2017	10/04/2017	10/04/2017		10/04/2017	109,883.22
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 3	<u>\$110,279.86</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000312	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57616		10/04/2017	10/04/2017	10/04/2017		10/04/2017	66,586.17
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$66,586.17</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000310	PERS - PERS 6.9% +1%*	Paid by EFT # 57615		10/04/2017	10/04/2017	10/04/2017		10/04/2017	125,164.47
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$125,164.47</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000306	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57613		10/04/2017	10/04/2017	10/04/2017		10/04/2017	52,485.73
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$52,485.73</u>



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000327	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 348287		10/04/2017	10/04/2017	10/04/2017		10/04/2017	3,990.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,990.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000321	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 348281		10/04/2017	10/04/2017	10/04/2017		10/04/2017	26,873.01
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$26,873.01</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000331	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 348295		10/04/2017	10/04/2017	10/04/2017		10/04/2017	15,792.00
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$15,792.00</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000304	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 348270		10/04/2017	10/04/2017	10/04/2017		10/04/2017	2,470.65
1368 - MONTANA CHAPTER NECA INC	2018-00000322	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 348282		10/04/2017	10/04/2017	10/04/2017		10/04/2017	930.78
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,401.43</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2018-00000324	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 348285		10/04/2017	10/04/2017	10/04/2017		10/04/2017	24,637.57
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$24,637.57</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2018-00000316	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 348276		10/04/2017	10/04/2017	10/04/2017		10/04/2017	1,827.90
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,827.90</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000314	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 348272		10/04/2017	10/04/2017	10/04/2017		10/04/2017	2,491.08
2516 - ROBERT G DRUMMOND	2018-00000332	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 348273		10/04/2017	10/04/2017	10/04/2017		10/04/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000333	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 348274		10/04/2017	10/04/2017	10/04/2017		10/04/2017	289.00
1997 - LGDI INC	2018-00000319	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 348279		10/04/2017	10/04/2017	10/04/2017		10/04/2017	404.17



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1999 - PROCESS SERVERS	2018-00000328	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348288		10/04/2017	10/04/2017	10/04/2017		10/04/2017	148.80
1016 - UNITED FUND	2018-00000313	UNITED WAY - UNITED WAY	Paid by Check # 348292		10/04/2017	10/04/2017	10/04/2017		10/04/2017	303.75
3166 - US DEPARTMENT OF EDUCATION	2018-00000336	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348293		10/04/2017	10/04/2017	10/04/2017		10/04/2017	158.44
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$3,888.74</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000326	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 348286		10/04/2017	10/04/2017	10/04/2017		10/04/2017	824.24
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$824.24</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000320	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 348280		10/04/2017	10/04/2017	10/04/2017		10/04/2017	50.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2018-00000307	MACHINIST DUES - MACHINIST DUE	Paid by Check # 348275		10/04/2017	10/04/2017	10/04/2017		10/04/2017	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$270.88</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2018-00000317	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 348277		10/04/2017	10/04/2017	10/04/2017		10/04/2017	787.38
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$787.38</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000318	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 348278		10/04/2017	10/04/2017	10/04/2017		10/04/2017	1,421.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	<u>\$1,421.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000323	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 348284		10/04/2017	10/04/2017	10/04/2017		10/04/2017	21.00
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$21.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000315	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57617		10/04/2017	10/04/2017	10/04/2017		10/04/2017	2,608.20
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,608.20</u>



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Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000308	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57614		10/04/2017	10/04/2017	10/04/2017		10/04/2017	7,691.71
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$7,691.71</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000325	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57618		10/04/2017	10/04/2017	10/04/2017		10/04/2017	13,271.02
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$13,271.02</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2017W C	3RD QUARTER WORKMANS COMP	Paid by Check # 348240		09/29/2017	09/29/2017	09/29/2017		10/04/2017	250,075.28
							Object 20246 - WORKERS COMPENSATION Totals		Invoice Transactions 1	<u>\$250,075.28</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000309	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 348283		10/04/2017	10/04/2017	10/04/2017		10/04/2017	3,025.00
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$3,025.00</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2018-00000334	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 348289		10/04/2017	10/04/2017	10/04/2017		10/04/2017	2,943.39
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,943.39</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2018-00000329	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 348291		10/04/2017	10/04/2017	10/04/2017		10/04/2017	36,904.20
							Object 20252 - UNEMPLOYMENT INSURANCE Totals		Invoice Transactions 1	<u>\$36,904.20</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000305	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 348271		10/04/2017	10/04/2017	10/04/2017		10/04/2017	5,328.22
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$5,328.22</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000305	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 348271		10/04/2017	10/04/2017	10/04/2017		10/04/2017	4,148.58
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$4,148.58</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000330	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57619		10/04/2017	10/04/2017	10/04/2017		10/04/2017	3,176.88
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,176.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000330	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57619		10/04/2017	10/04/2017	10/04/2017		10/04/2017	424.99
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$424.99
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000305	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 348271		10/04/2017	10/04/2017	10/04/2017		10/04/2017	574.20
								Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$574.20
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000305	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 348271		10/04/2017	10/04/2017	10/04/2017		10/04/2017	1,381.29
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,381.29
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2018-00000337	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 348294		10/04/2017	10/04/2017	10/04/2017		10/04/2017	226.30
								Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	\$226.30
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000325	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57618		10/04/2017	10/04/2017	10/04/2017		10/04/2017	10.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$10.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000308	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57614		10/04/2017	10/04/2017	10/04/2017		10/04/2017	150.00
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$150.00
								Fund 7910 - PAYROLL Totals	Invoice Transactions 79	\$913,593.18
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417134	HI LUMEN LED LAMP	Paid by Check # 348121		09/19/2017	09/29/2017	09/29/2017		10/04/2017	(414.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417134	HI LUMEN LED LAMP	Paid by Check # 348121		09/19/2017	09/29/2017	10/04/2017		10/04/2017	414.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416988	HI LUMEN LED LAMP	Paid by Check # 348121		09/19/2017	09/29/2017	09/29/2017		10/04/2017	(2,242.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416988	HI LUMEN LED LAMP	Paid by Check # 348121		09/19/2017	09/29/2017	10/04/2017		10/04/2017	2,242.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417134	HI LUMEN LED LAMP	Paid by Check # 348121		09/19/2017	09/29/2017	09/29/2017		10/04/2017	414.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810416988	HI LUMEN LED LAMP	Paid by Check # 348121		09/19/2017	09/29/2017	09/29/2017		10/04/2017	2,242.50
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	2		<u>\$2,656.50</u>
Division 536 - TRAFFIC Totals							Invoice Transactions	2		<u>\$2,656.50</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	2		<u>\$2,656.50</u>
Fund 8403 - SLD 650 Totals							Invoice Transactions	6		<u>\$2,656.50</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(25.90)
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/27/2017		09/27/2017	25.90
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	25.90
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$25.90</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$25.90</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$25.90</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions	3		<u>\$25.90</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/SEPT 17	ACCT# 05621537 SEPT 17 CHARGES	Paid by Check # 348250		09/25/2017	09/26/2017	09/26/2017		10/04/2017	(3,561.72)
1139 - NORTHWESTERN ENERGY	05621537/SEPT 17	ACCT# 05621537 SEPT 17 CHARGES	Paid by Check # 348250		09/25/2017	09/26/2017	10/04/2017		10/04/2017	3,561.72
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/SEPT 17	ACCT# 05621537 SEPT 17 CHARGES	Paid by Check # 348250		09/25/2017	09/26/2017	09/26/2017		10/04/2017	3,561.72
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$3,561.72</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$3,561.72</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$3,561.72</u>
Fund 8418 - SLD 1295 COMMERCIAL Totals							Invoice Transactions	3		<u>\$3,561.72</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 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(257.84)
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/27/2017		09/27/2017	257.84
1139 - NORTHWESTERN ENERGY	30377303/JUL1 7	ELECTRICITY - TRANSMISSION CHARGES FOR JULY 2017	Paid by Check # 348250		09/20/2017	09/27/2017	09/27/2017		10/04/2017	(8,115.81)
1139 - NORTHWESTERN ENERGY	30377303/JUL1 7	ELECTRICITY - TRANSMISSION CHARGES FOR JULY 2017	Paid by Check # 348250		09/20/2017	09/27/2017	10/04/2017		10/04/2017	8,115.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/JUL1 7	ELECTRICITY - TRANSMISSION CHARGES FOR JULY 2017	Paid by Check # 348250		09/20/2017	09/27/2017	09/27/2017		10/04/2017	8,115.81
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$8,115.81</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	257.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$257.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$257.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$257.84</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$8,373.65</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/SEPT 17	ACCT# 05621545 SEPT 17 CHARGES	Paid by Check # 348250		09/25/2017	09/26/2017	09/26/2017		10/04/2017	(1,247.55)
1139 - NORTHWESTERN ENERGY	05621545/SEPT 17	ACCT# 05621545 SEPT 17 CHARGES	Paid by Check # 348250		09/25/2017	09/26/2017	10/04/2017		10/04/2017	1,247.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/SEPT 17	ACCT# 05621545 SEPT 17 CHARGES	Paid by Check # 348250		09/25/2017	09/26/2017	09/26/2017		10/04/2017	1,247.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,247.55
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$1,247.55
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,247.55
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	\$1,247.55
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(5.12)
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/27/2017		09/27/2017	5.12
							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	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	5.12
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$5.12
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$5.12
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$5.12
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	\$5.12
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(60.59)
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/27/2017		09/27/2017	60.59
							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	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	60.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$60.59
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$60.59
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$60.59
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	\$60.59



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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 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(5.11)
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/27/2017		09/27/2017	5.11
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417219	HID REPLACEMENT, SILICONE SEALANT	Paid by Check # 348121		09/20/2017	09/29/2017	09/29/2017		10/04/2017	(294.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417219	HID REPLACEMENT, SILICONE SEALANT	Paid by Check # 348121		09/20/2017	09/29/2017	10/04/2017		10/04/2017	294.32
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	5.11
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$5.11</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$5.11</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$5.11</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417219	HID REPLACEMENT, SILICONE SEALANT	Paid by Check # 348121		09/20/2017	09/29/2017	09/29/2017		10/04/2017	294.32
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$294.32</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 1	<u>\$294.32</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 1	<u>\$294.32</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals		Invoice Transactions 6	<u>\$299.43</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(29.45)
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/27/2017		09/27/2017	29.45
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	29.45
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$29.45</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$29.45</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$29.45</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals		Invoice Transactions 3	<u>\$29.45</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 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(8.64)
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/27/2017		09/27/2017	8.64
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	8.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.64</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.64</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.64</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$8.64</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(11.27)
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/27/2017		09/27/2017	11.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	11.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.27</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.27</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.27</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$11.27</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(7.91)
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/27/2017		09/27/2017	7.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	7.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.91</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$7.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$7.91</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$7.91</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	(17.37)
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/27/2017		09/27/2017	17.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/SEPT 17	MISC SLD SEPT 17 CHARGES	Paid by Check # 348060		09/08/2017	09/19/2017	09/19/2017		09/27/2017	17.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$17.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$17.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$17.37</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3		<u>\$17.37</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	81571	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	(850.00)
1916 - THE ARBITRAGE GROUP INC	81571	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	10/04/2017		10/04/2017	850.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	81571	CONSULTING	Paid by Check # 348210		09/26/2017	09/26/2017	09/26/2017		10/04/2017	850.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$850.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$850.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$850.00</u>
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions 3		<u>\$850.00</u>
							Grand Totals	Invoice Transactions 2675		<u>\$3,845,348.85</u>