



Accounts Payable by G/L Distribution Report

Payment Date Range 10/05/17 - 10/25/17

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										
1088 - A T KLEMENS INC	S75438	ANIMAL SHELTER HVAC SERVICE	Paid by Check # 348319		09/16/2017	10/02/2017	10/02/2017		10/11/2017	(574.75)
1088 - A T KLEMENS INC	S75438	ANIMAL SHELTER HVAC SERVICE	Paid by Check # 348319		09/16/2017	10/02/2017	10/11/2017		10/11/2017	574.75
1062 - ADVANCED LITHO PRINTING	72491	LETTERHEAD FOR ALL CITY DEPARTMENTS	Paid by Check # 348322		09/22/2017	10/02/2017	10/02/2017		10/11/2017	(661.00)
1062 - ADVANCED LITHO PRINTING	72491	LETTERHEAD FOR ALL CITY DEPARTMENTS	Paid by Check # 348322		09/22/2017	10/02/2017	10/11/2017		10/11/2017	661.00
1292 - ANIMAL MEDICAL CLINIC	GA74959	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/05/2017		10/11/2017	(390.00)
1292 - ANIMAL MEDICAL CLINIC	GA74959	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/11/2017		10/11/2017	390.00
1292 - ANIMAL MEDICAL CLINIC	GA74961	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/05/2017		10/11/2017	(708.00)
1292 - ANIMAL MEDICAL CLINIC	GA74961	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/11/2017		10/11/2017	708.00
1292 - ANIMAL MEDICAL CLINIC	GA74962	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/05/2017		10/11/2017	(490.00)
1292 - ANIMAL MEDICAL CLINIC	GA74962	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/11/2017		10/11/2017	490.00
1292 - ANIMAL MEDICAL CLINIC	GA74922	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/05/2017		10/11/2017	(240.00)
1292 - ANIMAL MEDICAL CLINIC	GA74922	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/11/2017		10/11/2017	240.00
3004 - KRISTA ARTIS	100517	MILEAGE REIMBURSEMENT FOR MLCT CONFERENCE PLANNING AND HOSTING	Paid by Check # 348326		10/05/2017	10/03/2017	10/03/2017		10/11/2017	(33.87)
3004 - KRISTA ARTIS	100517	MILEAGE REIMBURSEMENT FOR MLCT CONFERENCE PLANNING AND HOSTING	Paid by Check # 348326		10/05/2017	10/03/2017	10/11/2017		10/11/2017	33.87
3004 - KRISTA ARTIS	092217	GIFTS FOR GOLF SCRAMBLE FOR MLCT CONFERENCE	Paid by Check # 348326		09/22/2017	10/03/2017	10/03/2017		10/11/2017	(32.00)
3004 - KRISTA ARTIS	092217	GIFTS FOR GOLF SCRAMBLE FOR MLCT CONFERENCE	Paid by Check # 348326		09/22/2017	10/03/2017	10/11/2017		10/11/2017	32.00
3088 - CASTLE BRANCH INC	0620262-IN	ANIMAL SHELTER BACKGROUND CHECKS	Paid by Check # 348339		09/17/2017	10/02/2017	10/02/2017		10/11/2017	(11.00)
3088 - CASTLE BRANCH INC	0620262-IN	ANIMAL SHELTER BACKGROUND CHECKS	Paid by Check # 348339		09/17/2017	10/02/2017	10/11/2017		10/11/2017	11.00



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Object 20110 - ACCOUNTS PAYABLE										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA/SEPT2017	ANIMAL SHELTER GA REFUND	Paid by Check # 348349		10/05/2017	10/05/2017	10/05/2017		10/11/2017	(410.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA/SEPT2017	ANIMAL SHELTER GA REFUND	Paid by Check # 348349		10/05/2017	10/05/2017	10/11/2017		10/11/2017	410.00
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE 7/1/17 - 7/31/17	Paid by Check # 348353		08/04/2017	10/02/2017	10/02/2017		10/11/2017	(364.55)
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE 7/1/17 - 7/31/17	Paid by Check # 348353		08/04/2017	10/02/2017	10/11/2017		10/11/2017	364.55
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE - 9/1/17 THRU 9/30/17	Paid by Check # 348353		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(538.25)
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE - 9/1/17 THRU 9/30/17	Paid by Check # 348353		10/03/2017	10/03/2017	10/11/2017		10/11/2017	538.25
1145 - DE LAGE LANDEN	56341790	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 348354		09/23/2017	10/02/2017	10/02/2017		10/11/2017	(157.20)
1145 - DE LAGE LANDEN	56341790	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 348354		09/23/2017	10/02/2017	10/11/2017		10/11/2017	157.20
1854 - GREG DOYON	DELTA/090717	REIMBURSE FOR FLIGHT TO ICMA CONFERENCE 10/20/17 THRU 10/25/17	Paid by Check # 348360		09/07/2017	10/03/2017	10/03/2017		10/11/2017	(367.60)
1854 - GREG DOYON	DELTA/090717	REIMBURSE FOR FLIGHT TO ICMA CONFERENCE 10/20/17 THRU 10/25/17	Paid by Check # 348360		09/07/2017	10/03/2017	10/11/2017		10/11/2017	367.60
1140 - ECOLAB INC	3593291	ANIMAL SHELTER PEST CONTROL	Paid by Check # 348362		10/04/2017	10/05/2017	10/05/2017		10/11/2017	(66.42)
1140 - ECOLAB INC	3593291	ANIMAL SHELTER PEST CONTROL	Paid by Check # 348362		10/04/2017	10/05/2017	10/11/2017		10/11/2017	66.42
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(2,338.34)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/11/2017		10/11/2017	2,338.34
1100 - GREAT FALLS ACE	313357/3	ANIMAL SHELTER CAT LITTER	Paid by Check # 348370		10/02/2017	10/05/2017	10/05/2017		10/11/2017	(249.50)
1100 - GREAT FALLS ACE	313357/3	ANIMAL SHELTER CAT LITTER	Paid by Check # 348370		10/02/2017	10/05/2017	10/11/2017		10/11/2017	249.50
STEPHEN HERRIG	REIMBURSE/10 0517	TRAVEL REIMBURSEMENT FRO p&r DIRECTOR INTERVIEW	Paid by Check # 348507		10/05/2017	10/03/2017	10/03/2017		10/11/2017	(1,346.96)
STEPHEN HERRIG	REIMBURSE/10 0517	TRAVEL REIMBURSEMENT FRO p&r DIRECTOR INTERVIEW	Paid by Check # 348507		10/05/2017	10/03/2017	10/11/2017		10/11/2017	1,346.96



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	228861822	ANIMAL SHELTER DOG FOOD	Paid by Check # 348376		09/20/2017	10/02/2017	10/02/2017		10/11/2017	(160.11)
1608 - HILL'S PET NUTRITION SALES INC	228861822	ANIMAL SHELTER DOG FOOD	Paid by Check # 348376		09/20/2017	10/02/2017	10/11/2017		10/11/2017	160.11
1608 - HILL'S PET NUTRITION SALES INC	228910348	ANIMAL SHELTER DOG FOOD	Paid by Check # 348376		09/27/2017	10/02/2017	10/02/2017		10/11/2017	(90.37)
1608 - HILL'S PET NUTRITION SALES INC	228910348	ANIMAL SHELTER DOG FOOD	Paid by Check # 348376		09/27/2017	10/02/2017	10/11/2017		10/11/2017	90.37
2511 - INTERVET INC	0241569705	ANIMAL SHELTER MICROCHIPS	Paid by Check # 348383		09/12/2017	10/02/2017	10/02/2017		10/11/2017	(19.98)
2511 - INTERVET INC	0241569705	ANIMAL SHELTER MICROCHIPS	Paid by Check # 348383		09/12/2017	10/02/2017	10/11/2017		10/11/2017	19.98
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42311	ANIMAL SHELTER GA REFUND	Paid by Check # 348385		10/05/2017	10/05/2017	10/05/2017		10/11/2017	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42311	ANIMAL SHELTER GA REFUND	Paid by Check # 348385		10/05/2017	10/05/2017	10/11/2017		10/11/2017	125.00
2682 - MASTERCARD PROCESSING CENTER	2010/092617	556963050005201/SA MS CLUB OFFICE SUPPLIES	Paid by Check # 348395		09/26/2017	10/02/2017	10/02/2017		10/11/2017	(13.44)
2682 - MASTERCARD PROCESSING CENTER	2010/092617	556963050005201/SA MS CLUB OFFICE SUPPLIES	Paid by Check # 348395		09/26/2017	10/02/2017	10/11/2017		10/11/2017	13.44
2682 - MASTERCARD PROCESSING CENTER	4564/092617	5569632800044564, SAMS, MLCT CONFERENCE, TIF MEETING	Paid by Check # 348406		09/26/2017	10/02/2017	10/02/2017		10/11/2017	(53.80)
2682 - MASTERCARD PROCESSING CENTER	4564/092617	5569632800044564, SAMS, MLCT CONFERENCE, TIF MEETING	Paid by Check # 348406		09/26/2017	10/02/2017	10/11/2017		10/11/2017	53.80
2682 - MASTERCARD PROCESSING CENTER	4564/092617/A	5569632800044564, SAMS, MLCT CONFERENCE TIF MEETING	Paid by Check # 348406		09/26/2017	10/02/2017	10/02/2017		10/11/2017	(2.58)
2682 - MASTERCARD PROCESSING CENTER	4564/092617/A	5569632800044564, SAMS, MLCT CONFERENCE TIF MEETING	Paid by Check # 348406		09/26/2017	10/02/2017	10/11/2017		10/11/2017	2.58
2682 - MASTERCARD PROCESSING CENTER	4564/092517	5569632800044564, WALMART, MLCT CONFERENCE, MANAGER AND TIF MEET	Paid by Check # 348406		09/25/2017	10/02/2017	10/02/2017		10/11/2017	(31.53)



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/092517	5569632800044564, WALMART, MLCT CONFERENCE, MANAGER AND TIF MEET	Paid by Check # 348406		09/25/2017	10/02/2017	10/11/2017		10/11/2017	31.53
2682 - MASTERCARD PROCESSING CENTER	4564/092717	5569632800044564, ALBERTSONS, MLCT TIF MEETING EXPENSES	Paid by Check # 348406		09/27/2017	10/02/2017	10/02/2017		10/11/2017	(14.98)
2682 - MASTERCARD PROCESSING CENTER	4564/092717	5569632800044564, ALBERTSONS, MLCT TIF MEETING EXPENSES	Paid by Check # 348406		09/27/2017	10/02/2017	10/11/2017		10/11/2017	14.98
2682 - MASTERCARD PROCESSING CENTER	4564/092717/A	5569632800044564, ALBERTSONS, MLCT CONFERENCE, TIF MEETING SUPP	Paid by Check # 348406		09/27/2017	10/02/2017	10/02/2017		10/11/2017	(31.90)
2682 - MASTERCARD PROCESSING CENTER	4564/092717/A	5569632800044564, ALBERTSONS, MLCT CONFERENCE, TIF MEETING SUPP	Paid by Check # 348406		09/27/2017	10/02/2017	10/11/2017		10/11/2017	31.90
2682 - MASTERCARD PROCESSING CENTER	4564/092717/B	5569632800044564, BIG MOUTH BBQ, MLCT TIF MEETING LUNCHEON	Paid by Check # 348406		09/27/2017	10/02/2017	10/02/2017		10/11/2017	(288.75)
2682 - MASTERCARD PROCESSING CENTER	4564/092717/B	5569632800044564, BIG MOUTH BBQ, MLCT TIF MEETING LUNCHEON	Paid by Check # 348406		09/27/2017	10/02/2017	10/11/2017		10/11/2017	288.75
2682 - MASTERCARD PROCESSING CENTER	4564/092717/C	5569632800044564/HE RITAGE INN/MLCT CONFERENCE /MOTEL FOR SPEAKER	Paid by Check # 348406		09/27/2017	10/02/2017	10/02/2017		10/11/2017	(98.37)
2682 - MASTERCARD PROCESSING CENTER	4564/092717/C	5569632800044564/HE RITAGE INN/MLCT CONFERENCE /MOTEL FOR SPEAKER	Paid by Check # 348406		09/27/2017	10/02/2017	10/11/2017		10/11/2017	98.37
2682 - MASTERCARD PROCESSING CENTER	4117/092517	5569631000554117/ FIVE LOAVES, MLCT MANAGERS MEETING	Paid by Check # 348400		09/25/2017	10/02/2017	10/02/2017		10/11/2017	(91.80)
2682 - MASTERCARD PROCESSING CENTER	4117/092517	5569631000554117/ FIVE LOAVES, MLCT MANAGERS MEETING	Paid by Check # 348400		09/25/2017	10/02/2017	10/11/2017		10/11/2017	91.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/092517/A	5569632800044564/ICMA/ WEBINAR THE NEXT GENERATION HIRING	Paid by Check # 348406		09/25/2017	10/02/2017	10/02/2017		10/11/2017	(149.00)
2682 - MASTERCARD PROCESSING CENTER	4564/092517/A	5569632800044564/ICMA/ WEBINAR THE NEXT GENERATION HIRING	Paid by Check # 348406		09/25/2017	10/02/2017	10/11/2017		10/11/2017	149.00
2682 - MASTERCARD PROCESSING CENTER	4564/093017	5569632800044564/TH INKSTOCK SUBSCRIPTION FOR WEBSITE	Paid by Check # 348406		09/30/2017	10/02/2017	10/02/2017		10/11/2017	(101.59)
2682 - MASTERCARD PROCESSING CENTER	4564/093017	5569632800044564/TH INKSTOCK SUBSCRIPTION FOR WEBSITE	Paid by Check # 348406		09/30/2017	10/02/2017	10/11/2017		10/11/2017	101.59
2682 - MASTERCARD PROCESSING CENTER	9139/100317	556963070004913 / 9BINDERS AND BINDER SLIP CASE	Paid by Check # 348396		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(75.49)
2682 - MASTERCARD PROCESSING CENTER	9139/100317	556963070004913 / 9BINDERS AND BINDER SLIP CASE	Paid by Check # 348396		10/03/2017	10/03/2017	10/11/2017		10/11/2017	75.49
2682 - MASTERCARD PROCESSING CENTER	4564/100217	5569632800044564, DOMINOS, MAYOR MEETING FOR BLOOMBERG CHALLENGE	Paid by Check # 348406		10/02/2017	10/03/2017	10/03/2017		10/11/2017	(40.56)
2682 - MASTERCARD PROCESSING CENTER	4564/100217	5569632800044564, DOMINOS, MAYOR MEETING FOR BLOOMBERG CHALLENGE	Paid by Check # 348406		10/02/2017	10/03/2017	10/11/2017		10/11/2017	40.56
2682 - MASTERCARD PROCESSING CENTER	4564/100517	5569632800044564, COGF EFGC, GIFTS FOR GOLF SCRAMBLE	Paid by Check # 348406		10/05/2017	10/03/2017	10/03/2017		10/11/2017	(39.20)
2682 - MASTERCARD PROCESSING CENTER	4564/100517	5569632800044564, COGF EFGC, GIFTS FOR GOLF SCRAMBLE	Paid by Check # 348406		10/05/2017	10/03/2017	10/11/2017		10/11/2017	39.20
2682 - MASTERCARD PROCESSING CENTER	4564/100517A	5569632800044564/ SAMS/ GIFT CARDS FOR SPEAKERS AT MLCT CONFEREN	Paid by Check # 348406		10/05/2017	10/03/2017	10/03/2017		10/11/2017	(144.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/100517A	5569632800044564/SAMS/ GIFT CARDS FOR SPEAKERS AT MLCT CONFEREN	Paid by Check # 348406		10/05/2017	10/03/2017	10/11/2017		10/11/2017	144.90
2682 - MASTERCARD PROCESSING CENTER	2010/100317	5569630500052010/ANIMAL SHELTER DOG FOOD	Paid by Check # 348395		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	2010/100317	5569630500052010/ANIMAL SHELTER DOG FOOD	Paid by Check # 348395		10/03/2017	10/05/2017	10/11/2017		10/11/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	2010/092617A	5569630500052010/ANIMAL SHELTER NAME TAGS	Paid by Check # 348395		09/26/2017	10/05/2017	10/05/2017		10/11/2017	(1,383.55)
2682 - MASTERCARD PROCESSING CENTER	2010/092617A	5569630500052010/ANIMAL SHELTER NAME TAGS	Paid by Check # 348395		09/26/2017	10/05/2017	10/11/2017		10/11/2017	1,383.55
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093017	ANIMAL SHELTER WORKER COMP FOR VOLUNTEERS THRU 9/30/17	Paid by Check # 348419		10/09/2017	10/09/2017	10/09/2017		10/11/2017	(135.55)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093017	ANIMAL SHELTER WORKER COMP FOR VOLUNTEERS THRU 9/30/17	Paid by Check # 348419		10/09/2017	10/09/2017	10/11/2017		10/11/2017	135.55
1611 - MWI VETERINARY SUPPLY CO	5904668	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 348427		09/19/2017	10/02/2017	10/02/2017		10/11/2017	(1,095.01)
1611 - MWI VETERINARY SUPPLY CO	5904668	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 348427		09/19/2017	10/02/2017	10/11/2017		10/11/2017	1,095.01
NATIONAL BAND AND TAG COMPANY	458564	ANIMAL SHELTER RABIES TAGS 2018	Paid by Check # 348508		09/20/2017	10/02/2017	10/02/2017		10/11/2017	(130.45)
NATIONAL BAND AND TAG COMPANY	458564	ANIMAL SHELTER RABIES TAGS 2018	Paid by Check # 348508		09/20/2017	10/02/2017	10/11/2017		10/11/2017	130.45
1061 - NATIONAL LAUNDRY	26029	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348428		09/26/2017	10/02/2017	10/02/2017		10/11/2017	(11.13)
1061 - NATIONAL LAUNDRY	26029	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348428		09/26/2017	10/02/2017	10/11/2017		10/11/2017	11.13
1061 - NATIONAL LAUNDRY	27942	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348428		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(48.34)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	27942	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348428		10/03/2017	10/05/2017	10/11/2017		10/11/2017	48.34
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	(1,996.75)
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/11/2017		10/11/2017	1,996.75
1078 - PICKWICKS OFFICE CITY	5919120	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 348437		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(20.69)
1078 - PICKWICKS OFFICE CITY	5919120	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 348437		10/03/2017	10/05/2017	10/11/2017		10/11/2017	20.69
1076 - VERIZON WIRELESS	9793135737	CELL PHONE & DATA FOR HR, RISK AND MGR OFFICES	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	(117.88)
1076 - VERIZON WIRELESS	9793135737	CELL PHONE & DATA FOR HR, RISK AND MGR OFFICES	Paid by Check # 348468		09/21/2017	10/03/2017	10/11/2017		10/11/2017	117.88
1592 - VISION NET INC	33452	NETVANTA 1531P 12 PORT SWITCH FOR FD HORN	Paid by Check # 348469		09/29/2017	10/06/2017	10/06/2017		10/11/2017	(377.85)
1592 - VISION NET INC	33452	NETVANTA 1531P 12 PORT SWITCH FOR FD HORN	Paid by Check # 348469		09/29/2017	10/06/2017	10/11/2017		10/11/2017	377.85
1088 - A T KLEMENS INC	S75814	KITCHEN DRAIN REPAIR STA 2	Paid by Check # 348319		09/28/2017	10/04/2017	10/04/2017		10/11/2017	(226.00)
1088 - A T KLEMENS INC	S75814	KITCHEN DRAIN REPAIR STA 2	Paid by Check # 348319		09/28/2017	10/04/2017	10/11/2017		10/11/2017	226.00
1062 - ADVANCED LITHO PRINTING	72575	CODE RED FLYERS - WATER BILLS	Paid by Check # 348322		09/27/2017	10/02/2017	10/02/2017		10/11/2017	(1,155.00)
1062 - ADVANCED LITHO PRINTING	72575	CODE RED FLYERS - WATER BILLS	Paid by Check # 348322		09/27/2017	10/02/2017	10/11/2017		10/11/2017	1,155.00
1062 - ADVANCED LITHO PRINTING	72490	HARDBOUND DRUG INVENTORY BOOKS	Paid by Check # 348322		09/22/2017	10/02/2017	10/02/2017		10/11/2017	(945.00)
1062 - ADVANCED LITHO PRINTING	72490	HARDBOUND DRUG INVENTORY BOOKS	Paid by Check # 348322		09/22/2017	10/02/2017	10/11/2017		10/11/2017	945.00
1737 - AUTO PARTS & RECYCLING	556810	VEHICLES - EXTRICATION TRAINING	Paid by Check # 348327		09/12/2017	10/02/2017	10/02/2017		10/11/2017	(1,400.00)
1737 - AUTO PARTS & RECYCLING	556810	VEHICLES - EXTRICATION TRAINING	Paid by Check # 348327		09/12/2017	10/02/2017	10/11/2017		10/11/2017	1,400.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7225	OVERHEAD DOOR REPAIR STA 4	Paid by Check # 348337		10/03/2017	10/04/2017	10/04/2017		10/11/2017	(666.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7225	OVERHEAD DOOR REPAIR STA 4	Paid by Check # 348337		10/03/2017	10/04/2017	10/11/2017		10/11/2017	666.00



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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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	225800	COPIER MAINT	Paid by Check # 348353		09/21/2017	10/02/2017	10/02/2017		10/11/2017	(40.91)
1258 - DAVIS BUSINESS MACHINES INC	225800	COPIER MAINT	Paid by Check # 348353		09/21/2017	10/02/2017	10/11/2017		10/11/2017	40.91
DUO SAFETY LADDER CORP	46243400	LADDER HEAT LABELS	Paid by Check # 348506		09/19/2017	10/04/2017	10/04/2017		10/11/2017	(46.39)
DUO SAFETY LADDER CORP	46243400	LADDER HEAT LABELS	Paid by Check # 348506		09/19/2017	10/04/2017	10/11/2017		10/11/2017	46.39
1298 - EKLUNDS APPLIANCE & TV INC	237046	MICROWAVE EOC	Paid by Check # 348364		10/03/2017	10/04/2017	10/04/2017		10/11/2017	(189.00)
1298 - EKLUNDS APPLIANCE & TV INC	237046	MICROWAVE EOC	Paid by Check # 348364		10/03/2017	10/04/2017	10/11/2017		10/11/2017	189.00
1100 - GREAT FALLS ACE	3131183	REPAIR PARTS	Paid by Check # 348370		09/23/2017	10/02/2017	10/02/2017		10/11/2017	(48.22)
1100 - GREAT FALLS ACE	3131183	REPAIR PARTS	Paid by Check # 348370		09/23/2017	10/02/2017	10/11/2017		10/11/2017	48.22
1100 - GREAT FALLS ACE	3133103	KEYBLANKS	Paid by Check # 348370		09/29/2017	10/02/2017	10/02/2017		10/11/2017	(15.92)
1100 - GREAT FALLS ACE	3133103	KEYBLANKS	Paid by Check # 348370		09/29/2017	10/02/2017	10/11/2017		10/11/2017	15.92
1915 - HIGHLINE COMMUNICATIONS	78427	RADIO PARTS	Paid by Check # 348375		09/22/2017	10/02/2017	10/02/2017		10/11/2017	(838.00)
1915 - HIGHLINE COMMUNICATIONS	78427	RADIO PARTS	Paid by Check # 348375		09/22/2017	10/02/2017	10/11/2017		10/11/2017	838.00
1416 - L N CURTIS & SONS	INV126484	SWIVEL BALL INTAKE VALVE	Paid by Check # 348388		09/12/2017	10/02/2017	10/02/2017		10/11/2017	(1,430.00)
1416 - L N CURTIS & SONS	INV126484	SWIVEL BALL INTAKE VALVE	Paid by Check # 348388		09/12/2017	10/02/2017	10/11/2017		10/11/2017	1,430.00
2682 - MASTERCARD PROCESSING CENTER	5359/100317	5569632400045359	Paid by Check # 348398		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(154.02)
2682 - MASTERCARD PROCESSING CENTER	5359/100317	5569632400045359	Paid by Check # 348398		10/03/2017	10/03/2017	10/11/2017		10/11/2017	154.02
1104 - NORTH 40 OUTFITTERS	6991351	MEDICAL BOXES	Paid by Check # 348430		09/22/2017	10/02/2017	10/02/2017		10/11/2017	(29.95)
1104 - NORTH 40 OUTFITTERS	6991351	MEDICAL BOXES	Paid by Check # 348430		09/22/2017	10/02/2017	10/11/2017		10/11/2017	29.95
1104 - NORTH 40 OUTFITTERS	6989631	TAPE MEASURE	Paid by Check # 348430		09/20/2017	10/02/2017	10/02/2017		10/11/2017	(13.99)
1104 - NORTH 40 OUTFITTERS	6989631	TAPE MEASURE	Paid by Check # 348430		09/20/2017	10/02/2017	10/11/2017		10/11/2017	13.99
1104 - NORTH 40 OUTFITTERS	6998131	SNAP FASTENERS - PPE REPAIR	Paid by Check # 348430		10/04/2017	10/04/2017	10/04/2017		10/11/2017	(8.97)
1104 - NORTH 40 OUTFITTERS	6998131	SNAP FASTENERS - PPE REPAIR	Paid by Check # 348430		10/04/2017	10/04/2017	10/11/2017		10/11/2017	8.97



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1106 - PLAZA UNITED PHARMACY	139861	ALS MEDS / GF FIRE DEPT	Paid by Check # 348440		09/22/2017	10/02/2017	10/02/2017		10/11/2017	(54.50)
1106 - PLAZA UNITED PHARMACY	139861	ALS MEDS / GF FIRE DEPT	Paid by Check # 348440		09/22/2017	10/02/2017	10/11/2017		10/11/2017	54.50
2386 - SERVICE PLUMBERS	3583	SHOWER REPAIR STA 2	Paid by Check # 348445		09/13/2017	10/02/2017	10/02/2017		10/11/2017	(134.25)
2386 - SERVICE PLUMBERS	3583	SHOWER REPAIR STA 2	Paid by Check # 348445		09/13/2017	10/02/2017	10/11/2017		10/11/2017	134.25
1778 - DAVID FRANCIS SIMPSON DO	OCTOBER 2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 348446		10/02/2017	10/02/2017	10/02/2017		10/11/2017	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	OCTOBER 2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 348446		10/02/2017	10/02/2017	10/11/2017		10/11/2017	2,700.00
1076 - VERIZON WIRELESS	9793135741	CELLS	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	(497.51)
1076 - VERIZON WIRELESS	9793135741	CELLS	Paid by Check # 348468		09/21/2017	10/03/2017	10/11/2017		10/11/2017	497.51
1076 - VERIZON WIRELESS	9793135734	MODATS	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	(267.43)
1076 - VERIZON WIRELESS	9793135734	MODATS	Paid by Check # 348468		09/21/2017	10/03/2017	10/11/2017		10/11/2017	267.43
1552 - WALLACE MARINE LLC	19491	BOAT TUNE UP	Paid by Check # 348470		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(359.58)
1552 - WALLACE MARINE LLC	19491	BOAT TUNE UP	Paid by Check # 348470		10/03/2017	10/03/2017	10/11/2017		10/11/2017	359.58
1217 - CASCADE COUNTY	17/18 SLD 1261	SLD #1261 ASSESSMENT OF THE DOWNTOWN POST OFFICE	Paid by Check # 348497		10/04/2017	10/04/2017	10/04/2017		10/11/2017	(2,274.66)
1217 - CASCADE COUNTY	17/18 SLD 1261	SLD #1261 ASSESSMENT OF THE DOWNTOWN POST OFFICE	Paid by Check # 348497		10/04/2017	10/04/2017	10/11/2017		10/11/2017	2,274.66
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	(280.77)
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/11/2017		10/11/2017	280.77
2123 - SHANE KLIPPENES	TRAVEL/092517 R	TRAINING OFFICER CREDENTIAL/FORT COLLINS,CO	Paid by Check # 348482		08/21/2017	10/10/2017	10/10/2017		10/11/2017	(233.89)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2123 - SHANE KLIPPENES	TRAVEL/092517 R	TRAINING OFFICER CREDENTIAL/FORT COLLINS,CO	Paid by Check # 348482		08/21/2017	10/10/2017	10/11/2017		10/11/2017	233.89
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	(774.42)
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/11/2017		10/11/2017	774.42
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	(22.88)
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/11/2017		10/11/2017	22.88
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(101.31)
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/11/2017		10/11/2017	101.31
1078 - PICKWICKS OFFICE CITY	5918660	PAPER, FILE LABELS, POST IT NOTES	Paid by Check # 348437		10/02/2017	10/03/2017	10/03/2017	10/03/2017	10/11/2017	(80.26)
1078 - PICKWICKS OFFICE CITY	5918660	PAPER, FILE LABELS, POST IT NOTES	Paid by Check # 348437		10/02/2017	10/03/2017	10/11/2017	10/03/2017	10/11/2017	80.26
1076 - VERIZON WIRELESS	9793340143	LEGAL PHONES 868-3404, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 348468		09/23/2017	10/03/2017	10/03/2017	10/03/2017	10/11/2017	(294.24)
1076 - VERIZON WIRELESS	9793340143	LEGAL PHONES 868-3404, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 348468		09/23/2017	10/03/2017	10/11/2017	10/03/2017	10/11/2017	294.24
1217 - CASCADE COUNTY	1794	PRINTING OF PROCEDURE MANUAL PD	Paid by Check # 348338		10/02/2017	10/06/2017	10/06/2017		10/11/2017	(131.00)
1217 - CASCADE COUNTY	1794	PRINTING OF PROCEDURE MANUAL PD	Paid by Check # 348338		10/02/2017	10/06/2017	10/11/2017		10/11/2017	131.00
2490 - CHARTER COMMUNICATIONS	0000333/OCT17	OCT 17 GFPD CABLE	Paid by Check # 348498		09/25/2017	10/06/2017	10/06/2017		10/11/2017	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/OCT17	OCT 17 GFPD CABLE	Paid by Check # 348498		09/25/2017	10/06/2017	10/11/2017		10/11/2017	44.22
1258 - DAVIS BUSINESS MACHINES INC	226298	SEPT PRINTING COSTS PD	Paid by Check # 348353		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(616.58)
1258 - DAVIS BUSINESS MACHINES INC	226298	SEPT PRINTING COSTS PD	Paid by Check # 348353		10/03/2017	10/06/2017	10/11/2017		10/11/2017	616.58
1142 - ENTENMANN-ROVIN COMPANY	0130046IN	BADGE FOR MITCHELL	Paid by Check # 348366		09/28/2017	10/06/2017	10/06/2017		10/11/2017	(115.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1142 - ENTENMANN-ROVIN COMPANY	0130046IN	BADGE FOR MITCHELL	Paid by Check		09/28/2017	10/06/2017	10/11/2017		10/11/2017	115.50
			# 348366							
1100 - GREAT FALLS ACE	3134293	SNOWBRUSH SCRAPER	Paid by Check		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(42.96)
		24CT	# 348370							
1100 - GREAT FALLS ACE	3134293	SNOWBRUSH SCRAPER	Paid by Check		10/04/2017	10/06/2017	10/11/2017		10/11/2017	42.96
		24CT	# 348370							
3135 - GUY TABACCO CONSTRUCTION	092817/GFPD	PO 2018-91 BACK	Paid by Check		09/28/2017	10/06/2017	10/06/2017		10/11/2017	(2,859.00)
		DOOR REPLACEMENT	# 348372							
		PD								
3135 - GUY TABACCO CONSTRUCTION	092817/GFPD	PO 2018-91 BACK	Paid by Check		09/28/2017	10/06/2017	10/11/2017		10/11/2017	2,859.00
		DOOR REPLACEMENT	# 348372							
		PD								
2682 - MASTERCARD PROCESSING CENTER	4262/100317	5569633100044262/10	Paid by Check		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(357.30)
		0317	# 348408							
2682 - MASTERCARD PROCESSING CENTER	4262/100317	5569633100044262/10	Paid by Check		10/05/2017	10/06/2017	10/11/2017		10/11/2017	357.30
		0317	# 348408							
2682 - MASTERCARD PROCESSING CENTER	4138/092917	5569633300044138/09	Paid by Check		09/29/2017	10/06/2017	10/06/2017		10/11/2017	(167.50)
		2917	# 348410							
2682 - MASTERCARD PROCESSING CENTER	4138/092917	5569633300044138/09	Paid by Check		09/29/2017	10/06/2017	10/11/2017		10/11/2017	167.50
		2917	# 348410							
2682 - MASTERCARD PROCESSING CENTER	4138/100417	5569633300044138/10	Paid by Check		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(1,273.96)
		0417	# 348410							
2682 - MASTERCARD PROCESSING CENTER	4138/100417	5569633300044138/10	Paid by Check		10/04/2017	10/06/2017	10/11/2017		10/11/2017	1,273.96
		0417	# 348410							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2017/3RD QTR	GFPD 3RD QTR WC	Paid by Check		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(141.70)
			# 348485							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2017/3RD QTR	GFPD 3RD QTR WC	Paid by Check		10/03/2017	10/03/2017	10/11/2017		10/11/2017	141.70
			# 348485							
1831 - MONTANA RECORDS MANAGEMENT LLP	0110750	SHREDDING SERVICES	Paid by Check		10/01/2017	10/06/2017	10/06/2017		10/11/2017	(32.00)
		SEPT 17 PD	# 348421							
1831 - MONTANA RECORDS MANAGEMENT LLP	0110750	SHREDDING SERVICES	Paid by Check		10/01/2017	10/06/2017	10/11/2017		10/11/2017	32.00
		SEPT 17 PD	# 348421							
1078 - PICKWICKS OFFICE CITY	5918600	CDS AND DVDS PD	Paid by Check		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(172.86)
			# 348437							
1078 - PICKWICKS OFFICE CITY	5918600	CDS AND DVDS PD	Paid by Check		10/03/2017	10/06/2017	10/11/2017		10/11/2017	172.86
			# 348437							
1078 - PICKWICKS OFFICE CITY	5918601	CDS DVDS PD	Paid by Check		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(99.00)
			# 348437							
1078 - PICKWICKS OFFICE CITY	5918601	CDS DVDS PD	Paid by Check		10/04/2017	10/06/2017	10/11/2017		10/11/2017	99.00
			# 348437							
1078 - PICKWICKS OFFICE CITY	5919160	STAMP FOR EVIDENCE	Paid by Check		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(21.25)
			# 348437							
1078 - PICKWICKS OFFICE CITY	5919160	STAMP FOR EVIDENCE	Paid by Check		10/04/2017	10/06/2017	10/11/2017		10/11/2017	21.25
			# 348437							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2199228	SUPPLIES FOR EVID RM N ROUTER	Paid by Check # 348442		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(596.41)
1084 - PROBUILD	2199228	SUPPLIES FOR EVID RM N ROUTER	Paid by Check # 348442		10/04/2017	10/06/2017	10/11/2017		10/11/2017	596.41
1267 - SIRCHIE FINGER PRINT LABORATORIES	0320135IN	CONFIDENTIAL STRIPES SUPPORT	Paid by Check # 348447		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(55.69)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0320135IN	CONFIDENTIAL STRIPES SUPPORT	Paid by Check # 348447		10/05/2017	10/06/2017	10/11/2017		10/11/2017	55.69
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	51554	MRO SERVICES SEPT 17 PD	Paid by Check # 348451		09/29/2017	10/06/2017	10/06/2017		10/11/2017	(170.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	51554	MRO SERVICES SEPT 17 PD	Paid by Check # 348451		09/29/2017	10/06/2017	10/11/2017		10/11/2017	170.00
1076 - VERIZON WIRELESS	9793328158	OCT 17 GFPD CELL PHONES	Paid by Check # 348468		09/23/2017	10/06/2017	10/06/2017		10/11/2017	(1,731.26)
1076 - VERIZON WIRELESS	9793328158	OCT 17 GFPD CELL PHONES	Paid by Check # 348468		09/23/2017	10/06/2017	10/11/2017		10/11/2017	1,731.26
1165 - 2M COMPANY INC	8078777001	1- 2" REDUCED PRESSURE ASSY	Paid by Check # 348317		09/22/2017	10/03/2017	10/03/2017		10/11/2017	(418.00)
1165 - 2M COMPANY INC	8078777001	1- 2" REDUCED PRESSURE ASSY	Paid by Check # 348317		09/22/2017	10/03/2017	10/11/2017		10/11/2017	418.00
1232 - ALARM SERVICE INC	R88124	OCT - SERVICE & MONITORING - GIRL - PLAYHOUSE	Paid by Check # 348323		09/20/2017	09/29/2017	09/29/2017		10/11/2017	(50.00)
1232 - ALARM SERVICE INC	R88124	OCT - SERVICE & MONITORING - GIRL - PLAYHOUSE	Paid by Check # 348323		09/20/2017	09/29/2017	10/11/2017		10/11/2017	50.00
1985 - AUTOMOTIVE MACHINE INC	480330	PURPLE 5 GAL - MOWER CLEANER	Paid by Check # 348328		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(52.16)
1985 - AUTOMOTIVE MACHINE INC	480330	PURPLE 5 GAL - MOWER CLEANER	Paid by Check # 348328		10/03/2017	10/03/2017	10/11/2017		10/11/2017	52.16
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(78.00)
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/11/2017		10/11/2017	78.00
1102 - CENTURYLINK	7711265/SEPT17	4067711265895B/SEPT 17 - LONG DISTANCE PHONE SERV - PARK N REC.	Paid by Check # 348343		09/19/2017	09/29/2017	09/29/2017		10/11/2017	(211.45)
1102 - CENTURYLINK	7711265/SEPT17	4067711265895B/SEPT 17 - LONG DISTANCE PHONE SERV - PARK N REC.	Paid by Check # 348343		09/19/2017	09/29/2017	10/11/2017		10/11/2017	211.45
3172 - COPPER STATE BOLT & NUT CO	I02182833	DIABLO STEEL DEMON 14" METAL CUTTING BLADE	Paid by Check # 348348		09/22/2017	09/29/2017	09/29/2017		10/11/2017	(89.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02182833	DIABLO STEEL DEMON 14" METAL CUTTING BLADE	Paid by Check # 348348		09/22/2017	09/29/2017	10/11/2017		10/11/2017	89.97
3172 - COPPER STATE BOLT & NUT CO	I02153433	HANDY PACK PAN HEAD TORX/CLEAR SILCONE ADH SEAL	Paid by Check # 348348		08/29/2017	10/03/2017	10/03/2017		10/11/2017	(27.88)
3172 - COPPER STATE BOLT & NUT CO	I02153433	HANDY PACK PAN HEAD TORX/CLEAR SILCONE ADH SEAL	Paid by Check # 348348		08/29/2017	10/03/2017	10/11/2017		10/11/2017	27.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504139177001	UPC KLEIN TAMPERPROFF MAGNETIC	Paid by Check # 348351		09/29/2017	10/03/2017	10/03/2017		10/11/2017	(30.09)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504139177001	UPC KLEIN TAMPERPROFF MAGNETIC	Paid by Check # 348351		09/29/2017	10/03/2017	10/11/2017		10/11/2017	30.09
1100 - GREAT FALLS ACE	0312501	BIT DRIL PERCUSN/ BITT DRILL ROTARY - CARP	Paid by Check # 348370		09/27/2017	10/03/2017	10/03/2017		10/11/2017	(5.58)
1100 - GREAT FALLS ACE	0312501	BIT DRIL PERCUSN/ BITT DRILL ROTARY - CARP	Paid by Check # 348370		09/27/2017	10/03/2017	10/11/2017		10/11/2017	5.58
1100 - GREAT FALLS ACE	0312871	HAND-HELD SPRAYER 48OZ - SHOP	Paid by Check # 348370		09/28/2017	10/03/2017	10/03/2017		10/11/2017	(10.99)
1100 - GREAT FALLS ACE	0312871	HAND-HELD SPRAYER 48OZ - SHOP	Paid by Check # 348370		09/28/2017	10/03/2017	10/11/2017		10/11/2017	10.99
1100 - GREAT FALLS ACE	3133763	SPRAYER NOZZLE BRASS	Paid by Check # 348370		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(7.99)
1100 - GREAT FALLS ACE	3133763	SPRAYER NOZZLE BRASS	Paid by Check # 348370		10/03/2017	10/03/2017	10/11/2017		10/11/2017	7.99
1144 - MASCO	11909	TRIGGER SPRAYER RED/FURNITURE POLISH	Paid by Check # 348393		09/29/2017	10/03/2017	10/03/2017		10/11/2017	(11.27)
1144 - MASCO	11909	TRIGGER SPRAYER RED/FURNITURE POLISH	Paid by Check # 348393		09/29/2017	10/03/2017	10/11/2017		10/11/2017	11.27
1091 - MONTANA BROOM & BRUSH COMPANY	1241015	ROLL TOWEL/DISF DEO/TISSUE PACIFICA	Paid by Check # 348417		09/26/2017	10/03/2017	10/03/2017		10/11/2017	(106.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1241015	ROLL TOWEL/DISF DEO/TISSUE PACIFICA	Paid by Check # 348417		09/26/2017	10/03/2017	10/11/2017		10/11/2017	106.63
1731 - MRTE INC	34981	BID - JO TEST TAP 3RD AVE. NW & WEST BANK PARK	Paid by Check # 348426		09/27/2017	10/03/2017	10/03/2017		10/11/2017	(600.00)
1731 - MRTE INC	34981	BID - JO TEST TAP 3RD AVE. NW & WEST BANK PARK	Paid by Check # 348426		09/27/2017	10/03/2017	10/11/2017		10/11/2017	600.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	6203148	20 SQ TUBE 69"/ 20	Paid by Check		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(52.38)
		3/8 X10 PLATE - RET	# 348435							
1115 - PACIFIC STEEL & RECYCLING	6203148	20 SQ TUBE 69"/ 20	Paid by Check		09/25/2017	10/03/2017	10/11/2017		10/11/2017	52.38
		3/8 X10 PLATE - RET	# 348435							
1115 - PACIFIC STEEL & RECYCLING	6207097	5- 16 GA TIRE WIRE -	Paid by Check		09/28/2017	10/03/2017	10/03/2017		10/11/2017	(25.00)
		SNOWFENCE	# 348435							
1115 - PACIFIC STEEL & RECYCLING	6207097	5- 16 GA TIRE WIRE -	Paid by Check		09/28/2017	10/03/2017	10/11/2017		10/11/2017	25.00
		SNOWFENCE	# 348435							
1115 - PACIFIC STEEL & RECYCLING	6206881	10 - #3 GRADE 20'	Paid by Check		09/28/2017	10/03/2017	10/03/2017		10/11/2017	(34.24)
		REBAR	# 348435							
1115 - PACIFIC STEEL & RECYCLING	6206881	10 - #3 GRADE 20'	Paid by Check		09/28/2017	10/03/2017	10/11/2017		10/11/2017	34.24
		REBAR	# 348435							
1115 - PACIFIC STEEL & RECYCLING	6195564	120 20 SQ TUBE/250 -	Paid by Check		09/18/2017	10/03/2017	10/03/2017		10/11/2017	(188.41)
		20' SQUARE TUBE -	# 348435							
		SNOW FENCE								
1115 - PACIFIC STEEL & RECYCLING	6195564	120 20 SQ TUBE/250 -	Paid by Check		09/18/2017	10/03/2017	10/11/2017		10/11/2017	188.41
		20' SQUARE TUBE -	# 348435							
		SNOW FENCE								
1115 - PACIFIC STEEL & RECYCLING	6195600	EXCHANGE - SQUARE	Paid by Check		09/18/2017	10/03/2017	10/11/2017		10/11/2017	(49.75)
		TUBE/REC TUBE	# 348435							
1115 - PACIFIC STEEL & RECYCLING	6195600	EXCHANGE - SQUARE	Paid by Check		09/18/2017	10/03/2017	10/03/2017		10/11/2017	49.75
		TUBE/REC TUBE	# 348435							
1078 - PICKWICKS OFFICE CITY	5918340	2- MM TAPE BX SEAL	Paid by Check		10/02/2017	10/03/2017	10/03/2017		10/11/2017	(15.12)
			# 348437							
1078 - PICKWICKS OFFICE CITY	5918340	2- MM TAPE BX SEAL	Paid by Check		10/02/2017	10/03/2017	10/11/2017		10/11/2017	15.12
			# 348437							
1078 - PICKWICKS OFFICE CITY	5917930	UNV ROLL ADD CALC	Paid by Check		10/02/2017	10/03/2017	10/03/2017		10/11/2017	(3.99)
			# 348437							
1078 - PICKWICKS OFFICE CITY	5917930	UNV ROLL ADD CALC	Paid by Check		10/02/2017	10/03/2017	10/11/2017		10/11/2017	3.99
			# 348437							
1084 - PROBUILD	2185126	JIGSAW BLADE - CARP	Paid by Check		08/09/2017	09/29/2017	09/29/2017		10/11/2017	(4.37)
			# 348442							
1084 - PROBUILD	2185126	JIGSAW BLADE - CARP	Paid by Check		08/09/2017	09/29/2017	10/11/2017		10/11/2017	4.37
			# 348442							
1534 - RAILROAD MANAGEMENT CO LLC	357716	LAND LEASE 80029038	Paid by Check		09/27/2017	09/29/2017	09/29/2017		10/11/2017	(1,070.02)
			# 348503							
1534 - RAILROAD MANAGEMENT CO LLC	357716	LAND LEASE 80029038	Paid by Check		09/27/2017	09/29/2017	10/11/2017		10/11/2017	1,070.02
			# 348503							
1107 - SMITH EQUIPMENT CO	295295	SDS SHANK 3/16	Paid by Check		09/27/2017	10/03/2017	10/03/2017		10/11/2017	(21.95)
		BULK/SDS SHANK 5/32	# 348449							
		- CARP SHOP								
1107 - SMITH EQUIPMENT CO	295295	SDS SHANK 3/16	Paid by Check		09/27/2017	10/03/2017	10/11/2017		10/11/2017	21.95
		BULK/SDS SHANK 5/32	# 348449							
		- CARP SHOP								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	259651	NEOG SYR CATHHE TIP/ LOCK TIP - RET	Paid by Check # 348450		09/29/2017	10/03/2017	10/03/2017		10/11/2017	(3.05)
1067 - SODERS FLEET SUPPLY	259651	NEOG SYR CATHHE TIP/ LOCK TIP - RET	Paid by Check # 348450		09/29/2017	10/03/2017	10/11/2017		10/11/2017	3.05
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	(197.60)
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	10/11/2017		10/11/2017	197.60
1076 - VERIZON WIRELESS	9793135738	SEPT CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	(194.17)
1076 - VERIZON WIRELESS	9793135738	SEPT CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 348468		09/21/2017	09/29/2017	10/11/2017		10/11/2017	194.17
1076 - VERIZON WIRELESS	9793135740	SEPT - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	(100.13)
1076 - VERIZON WIRELESS	9793135740	SEPT - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 348468		09/21/2017	09/29/2017	10/11/2017		10/11/2017	100.13
1608 - HILL'S PET NUTRITION SALES INC	228187703	ANIMAL SHELTER DOG FOOD	Paid by Check # 348568		06/14/2017	06/19/2017	06/19/2017		10/18/2017	(99.06)
1608 - HILL'S PET NUTRITION SALES INC	228187703	ANIMAL SHELTER DOG FOOD	Paid by Check # 348568		06/14/2017	06/19/2017	10/11/2017		10/18/2017	(99.06)
1608 - HILL'S PET NUTRITION SALES INC	228187703	ANIMAL SHELTER DOG FOOD	Paid by Check # 348568		06/14/2017	06/19/2017	10/18/2017		10/18/2017	99.06
2682 - MASTERCARD PROCESSING CENTER	4117/092817	5569631000554117/WALMART SUPPLIES FOR MLCT MANAGERS MEETING	Paid by Check # 348588		09/28/2017	10/13/2017	10/13/2017		10/18/2017	(11.86)
2682 - MASTERCARD PROCESSING CENTER	4117/092817	5569631000554117/WALMART SUPPLIES FOR MLCT MANAGERS MEETING	Paid by Check # 348588		09/28/2017	10/13/2017	10/18/2017		10/18/2017	11.86
2682 - MASTERCARD PROCESSING CENTER	4117/092817B	5569631000554117/FI VE LOAVES BAKERY, MLCT MANAGER MEETING COFFEE	Paid by Check # 348588		09/28/2017	10/13/2017	10/13/2017		10/18/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	4117/092817B	5569631000554117/FI VE LOAVES BAKERY, MLCT MANAGER MEETING COFFEE	Paid by Check # 348588		09/28/2017	10/13/2017	10/18/2017		10/18/2017	30.00
1474 - MONTANA WASTE SYSTEMS INC	19529	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348659		09/30/2017	10/11/2017	10/11/2017		10/18/2017	(213.93)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19529	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348659		09/30/2017	10/11/2017	10/18/2017		10/18/2017	213.93
1078 - PICKWICKS OFFICE CITY	5921130	STAPLE REMOVER	Paid by Check # 348611		10/11/2017	10/11/2017	10/11/2017		10/18/2017	(4.64)
1078 - PICKWICKS OFFICE CITY	5921130	STAPLE REMOVER	Paid by Check # 348611		10/11/2017	10/11/2017	10/18/2017		10/18/2017	4.64
3162 - CHUCK ANDERSON	TRAVEL/102017	ICMA CONFERENCE/SAN ANTONIO, TX	Paid by Check # 348641		10/05/2017	10/11/2017	10/11/2017		10/18/2017	(220.00)
3162 - CHUCK ANDERSON	TRAVEL/102017	ICMA CONFERENCE/SAN ANTONIO, TX	Paid by Check # 348641		10/05/2017	10/11/2017	10/18/2017		10/18/2017	220.00
2357 - ROB BEALL	TRAVEL/102217	PEER SUPPORT TRAINING/EDMONTON AB CANADA	Paid by Check # 348642		10/05/2017	10/11/2017	10/11/2017		10/18/2017	(649.90)
2357 - ROB BEALL	TRAVEL/102217	PEER SUPPORT TRAINING/EDMONTON AB CANADA	Paid by Check # 348642		10/05/2017	10/11/2017	10/18/2017		10/18/2017	649.90
1854 - GREG DOYON	TRAVEL/102017	ICMA CONFERENCE/SAN ANTONIO, TX	Paid by Check # 348645		10/05/2017	10/11/2017	10/11/2017		10/18/2017	(180.00)
1854 - GREG DOYON	TRAVEL/102017	ICMA CONFERENCE/SAN ANTONIO, TX	Paid by Check # 348645		10/05/2017	10/11/2017	10/18/2017		10/18/2017	180.00
2682 - MASTERCARD PROCESSING CENTER	9652/100417	5569630002229652/NE DRIVING RECORD	Paid by Check # 348595		10/04/2017	10/12/2017	10/12/2017	10/04/2017	10/18/2017	(3.00)
2682 - MASTERCARD PROCESSING CENTER	9652/100417	5569630002229652/NE DRIVING RECORD	Paid by Check # 348595		10/04/2017	10/12/2017	10/18/2017	10/04/2017	10/18/2017	3.00
1078 - PICKWICKS OFFICE CITY	5921120	PAPER, BINDER CLIPSM, PEN REFILLS	Paid by Check # 348611		10/11/2017	10/12/2017	10/12/2017	10/11/2017	10/18/2017	(52.36)
1078 - PICKWICKS OFFICE CITY	5921120	PAPER, BINDER CLIPSM, PEN REFILLS	Paid by Check # 348611		10/11/2017	10/12/2017	10/18/2017	10/11/2017	10/18/2017	52.36
1102 - CENTURYLINK	7711716/SEP17	4067711716082B/SEP17	Paid by Check # 348547		09/19/2017	10/12/2017	10/12/2017		10/18/2017	(55.79)
1102 - CENTURYLINK	7711716/SEP17	4067711716082B/SEP17	Paid by Check # 348547		09/19/2017	10/12/2017	10/18/2017		10/18/2017	55.79
2885 - CULLIGAN OF GREAT FALLS	333505	193097350931 BOTTLED WATER	Paid by Check # 348552		09/30/2017	10/23/2017	10/12/2017		10/18/2017	(33.50)
2885 - CULLIGAN OF GREAT FALLS	333505	193097350931 BOTTLED WATER	Paid by Check # 348552		09/30/2017	10/23/2017	10/18/2017		10/18/2017	33.50
1754 - ERNEST M LEVEQUE	92517	SUB JUDGE ON 9/25/17-9/28/17	Paid by Check # 348579		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(430.00)
1754 - ERNEST M LEVEQUE	92517	SUB JUDGE ON 9/25/17-9/28/17	Paid by Check # 348579		10/12/2017	10/12/2017	10/18/2017		10/18/2017	430.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7271/101117	5569630900047271 / DRYCLEAN JUDGES ROBE	Paid by Check # 348586		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(16.50)
2682 - MASTERCARD PROCESSING CENTER	7271/101117	5569630900047271 / DRYCLEAN JUDGES ROBE	Paid by Check # 348586		10/12/2017	10/12/2017	10/18/2017		10/18/2017	16.50
2682 - MASTERCARD PROCESSING CENTER	7271/101117A	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 348586		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(24.56)
2682 - MASTERCARD PROCESSING CENTER	7271/101117A	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 348586		10/12/2017	10/12/2017	10/18/2017		10/18/2017	24.56
2682 - MASTERCARD PROCESSING CENTER	7271/101117B	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 348586		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(70.27)
2682 - MASTERCARD PROCESSING CENTER	7271/101117B	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 348586		10/12/2017	10/12/2017	10/18/2017		10/18/2017	70.27
2682 - MASTERCARD PROCESSING CENTER	7271/092817	5569630900047271 / HOTEL FOR 2017 JUDGE CONFERENCE	Paid by Check # 348586		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(310.95)
2682 - MASTERCARD PROCESSING CENTER	7271/092817	5569630900047271 / HOTEL FOR 2017 JUDGE CONFERENCE	Paid by Check # 348586		10/12/2017	10/12/2017	10/18/2017		10/18/2017	310.95
1078 - PICKWICKS OFFICE CITY	5918690	OFFICE SUPPLIES	Paid by Check # 348611		10/03/2017	10/12/2017	10/12/2017		10/18/2017	(209.24)
1078 - PICKWICKS OFFICE CITY	5918690	OFFICE SUPPLIES	Paid by Check # 348611		10/03/2017	10/12/2017	10/18/2017		10/18/2017	209.24
1078 - PICKWICKS OFFICE CITY	5921110	OFFICE SUPPLIES	Paid by Check # 348611		10/10/2017	10/12/2017	10/12/2017		10/18/2017	(7.20)
1078 - PICKWICKS OFFICE CITY	5921110	OFFICE SUPPLIES	Paid by Check # 348611		10/10/2017	10/12/2017	10/18/2017		10/18/2017	7.20
1664 - SUTTON & DUBOIS PLLC	100617	SUB JUDGE ON 10/6/17	Paid by Check # 348629		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(140.00)
1664 - SUTTON & DUBOIS PLLC	100617	SUB JUDGE ON 10/6/17	Paid by Check # 348629		10/12/2017	10/12/2017	10/18/2017		10/18/2017	140.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	125455	PRINTING OF MARSY'S LAW FORMS PD	Paid by Check # 348654		10/03/2017	10/13/2017	10/13/2017		10/18/2017	(561.80)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	125455	PRINTING OF MARSY'S LAW FORMS PD	Paid by Check # 348654		10/03/2017	10/13/2017	10/18/2017		10/18/2017	561.80
1613 - BALCO UNIFORM COMPANY INC	47652	UNIFORMS CSO ANN DUNCAN	Paid by Check # 348537		10/12/2017	10/13/2017	10/13/2017		10/18/2017	(358.63)
1613 - BALCO UNIFORM COMPANY INC	47652	UNIFORMS CSO ANN DUNCAN	Paid by Check # 348537		10/12/2017	10/13/2017	10/18/2017		10/18/2017	358.63
2490 - CHARTER COMMUNICATIONS	0937252100617	8313200710937252 OCT 17 GFPD INTERNET	Paid by Check # 348657		10/06/2017	10/16/2017	10/16/2017		10/18/2017	(69.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0937252100617	8313200710937252 OCT 17 GFPD INTERNET	Paid by Check # 348657		10/06/2017	10/16/2017	10/18/2017		10/18/2017	69.99
1272 - CHEMSEARCH	2881745	CHEMICALS FOR PD	Paid by Check # 348549		10/03/2017	10/13/2017	10/13/2017		10/18/2017	(527.12)
1272 - CHEMSEARCH	2881745	CHEMICALS FOR PD	Paid by Check # 348549		10/03/2017	10/13/2017	10/18/2017		10/18/2017	527.12
2332 - SHANE DANIELS	TACTICALITY/0 819	REIMB FOR CR17- 27969	Paid by Check # 348644		08/19/2017	09/05/2017	09/05/2017		10/18/2017	(74.99)
2332 - SHANE DANIELS	TACTICALITY/0 819	REIMB FOR CR17- 27969	Paid by Check # 348644		08/19/2017	09/05/2017	10/12/2017		10/18/2017	(74.99)
2332 - SHANE DANIELS	TACTICALITY/0 819	REIMB FOR CR17- 27969	Paid by Check # 348644		08/19/2017	09/05/2017	10/18/2017		10/18/2017	74.99
1140 - ECOLAB INC	3593253	PEST CONTROL GFPD	Paid by Check # 348556		10/12/2017	10/13/2017	10/13/2017		10/18/2017	(115.86)
1140 - ECOLAB INC	3593253	PEST CONTROL GFPD	Paid by Check # 348556		10/12/2017	10/13/2017	10/18/2017		10/18/2017	115.86
1775 - EQUIFAX INFORMATION SERVICES LLC	4508072	CREDIT CHECKS PD OCT 17	Paid by Check # 348559		10/07/2017	10/16/2017	10/16/2017		10/18/2017	(39.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	4508072	CREDIT CHECKS PD OCT 17	Paid by Check # 348559		10/07/2017	10/16/2017	10/18/2017		10/18/2017	39.01
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46501	ACO JACKET	Paid by Check # 348572		09/18/2017	10/13/2017	10/13/2017		10/18/2017	(15.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46501	ACO JACKET	Paid by Check # 348572		09/18/2017	10/13/2017	10/18/2017		10/18/2017	15.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1457925	WATER FOR PD	Paid by Check # 348578		10/10/2017	10/13/2017	10/13/2017		10/18/2017	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1457925	WATER FOR PD	Paid by Check # 348578		10/10/2017	10/13/2017	10/18/2017		10/18/2017	48.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1457900	WATER FOR PD	Paid by Check # 348578		10/04/2017	10/13/2017	10/13/2017		10/18/2017	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1457900	WATER FOR PD	Paid by Check # 348578		10/04/2017	10/13/2017	10/18/2017		10/18/2017	48.00
2682 - MASTERCARD PROCESSING CENTER	4138/100617	5569633300044138/10 0617	Paid by Check # 348592		10/06/2017	10/16/2017	10/16/2017		10/18/2017	(336.14)
2682 - MASTERCARD PROCESSING CENTER	4138/100617	5569633300044138/10 0617	Paid by Check # 348592		10/06/2017	10/16/2017	10/18/2017		10/18/2017	336.14
2682 - MASTERCARD PROCESSING CENTER	4262/100617	5569633100044262/10 0617	Paid by Check # 348591		10/06/2017	10/16/2017	10/16/2017		10/18/2017	(564.93)
2682 - MASTERCARD PROCESSING CENTER	4262/100617	5569633100044262/10 0617	Paid by Check # 348591		10/06/2017	10/16/2017	10/18/2017		10/18/2017	564.93
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	101117/GFPD	HIRING FEE X3	Paid by Check # 348658		10/11/2017	10/13/2017	10/13/2017		10/18/2017	(150.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	101117/GFPD	HIRING FEE X3	Paid by Check # 348658		10/11/2017	10/13/2017	10/18/2017		10/18/2017	150.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1844 - MOTOROLA INC	13183026	PO 2018- 100 NOISE CANCELLING SPEAKER MIC	Paid by Check # 348601		09/30/2017	10/13/2017	10/13/2017		10/18/2017	(155.78)
1844 - MOTOROLA INC	13183026	PO 2018- 100 NOISE CANCELLING SPEAKER MIC	Paid by Check # 348601		09/30/2017	10/13/2017	10/18/2017		10/18/2017	155.78
1061 - NATIONAL LAUNDRY	799067	CLEANING OF BLANKETS PD	Paid by Check # 348605		10/09/2017	10/13/2017	10/13/2017		10/18/2017	(18.80)
1061 - NATIONAL LAUNDRY	799067	CLEANING OF BLANKETS PD	Paid by Check # 348605		10/09/2017	10/13/2017	10/18/2017		10/18/2017	18.80
1061 - NATIONAL LAUNDRY	29944/2568	MATS AND MOPS GFPD	Paid by Check # 348605		10/10/2017	10/16/2017	10/16/2017		10/18/2017	(134.14)
1061 - NATIONAL LAUNDRY	29944/2568	MATS AND MOPS GFPD	Paid by Check # 348605		10/10/2017	10/16/2017	10/18/2017		10/18/2017	134.14
2266 - DOUG OTTO	MCDONALDS/100717	REIMB FOR CR17-34333	Paid by Check # 348649		10/07/2017	10/13/2017	10/13/2017		10/18/2017	(23.50)
2266 - DOUG OTTO	MCDONALDS/100717	REIMB FOR CR17-34333	Paid by Check # 348649		10/07/2017	10/13/2017	10/18/2017		10/18/2017	23.50
1078 - PICKWICKS OFFICE CITY	5906100	SUPPLIES FOR SRO'S	Paid by Check # 348611		08/24/2017	10/13/2017	10/13/2017		10/18/2017	(92.10)
1078 - PICKWICKS OFFICE CITY	5906100	SUPPLIES FOR SRO'S	Paid by Check # 348611		08/24/2017	10/13/2017	10/18/2017		10/18/2017	92.10
2993 - SCHEELS ALL SPORTS	GF136196	AMMO FOR SNIPERS HRU	Paid by Check # 348615		10/03/2017	10/16/2017	10/16/2017		10/18/2017	(2,873.75)
2993 - SCHEELS ALL SPORTS	GF136196	AMMO FOR SNIPERS HRU	Paid by Check # 348615		10/03/2017	10/16/2017	10/18/2017		10/18/2017	2,873.75
1267 - SIRCHIE FINGER PRINT LABORATORIES	0320391IN	PHOTO SCALE FOR EVIDENCE	Paid by Check # 348619		10/06/2017	10/16/2017	10/16/2017		10/18/2017	(266.84)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0320391IN	PHOTO SCALE FOR EVIDENCE	Paid by Check # 348619		10/06/2017	10/16/2017	10/18/2017		10/18/2017	266.84
3165 - SRS TACTICAL	16245	PO 118 AVENGER SOLUTION KITS HRU	Paid by Check # 348626		10/05/2017	10/13/2017	10/13/2017		10/18/2017	(3,950.00)
3165 - SRS TACTICAL	16245	PO 118 AVENGER SOLUTION KITS HRU	Paid by Check # 348626		10/05/2017	10/13/2017	10/18/2017		10/18/2017	3,950.00
1415 - THOMSON WEST	836952028	CLEAR SERVICE SEPT 2017	Paid by Check # 348662		10/01/2017	10/13/2017	10/13/2017		10/18/2017	(288.00)
1415 - THOMSON WEST	836952028	CLEAR SERVICE SEPT 2017	Paid by Check # 348662		10/01/2017	10/13/2017	10/18/2017		10/18/2017	288.00
1165 - 2M COMPANY INC	8078777000	2' PRESS VAC BRKR	Paid by Check # 348535		09/25/2017	10/05/2017	10/05/2017		10/18/2017	(626.42)
1165 - 2M COMPANY INC	8078777000	2' PRESS VAC BRKR	Paid by Check # 348535		09/25/2017	10/05/2017	10/18/2017		10/18/2017	626.42
3138 - BCN TELECOM, INC	22331748	AUGUST LONG DIST PHONE - PARK N REC	Paid by Check # 348656		09/01/2017	09/29/2017	09/29/2017		10/18/2017	(11.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22331748	AUGUST LONG DIST PHONE - PARK N REC	Paid by Check # 348656		09/01/2017	09/29/2017	10/18/2017		10/18/2017	11.97
1100 - GREAT FALLS ACE	0310431	60 PULL UTILITY 5 1/2" - DOCK CART HN	Paid by Check # 348566		09/21/2017	10/05/2017	10/05/2017		10/18/2017	(29.94)
1100 - GREAT FALLS ACE	0310431	60 PULL UTILITY 5 1/2" - DOCK CART HN	Paid by Check # 348566		09/21/2017	10/05/2017	10/18/2017		10/18/2017	29.94
1105 - JOHNSON MADISON LUMBER CO INC	992062	8-SOLID XBAND/50-WW/SELECT	Paid by Check # 348576		09/28/2017	10/05/2017	10/05/2017		10/18/2017	(498.32)
1105 - JOHNSON MADISON LUMBER CO INC	992062	8-SOLID XBAND/50-WW/SELECT	Paid by Check # 348576		09/28/2017	10/05/2017	10/18/2017		10/18/2017	498.32
1104 - NORTH 40 OUTFITTERS	6997851	TIE DOWN RETRACT 1X6 1500#	Paid by Check # 348606		10/04/2017	10/05/2017	10/05/2017		10/18/2017	(20.99)
1104 - NORTH 40 OUTFITTERS	6997851	TIE DOWN RETRACT 1X6 1500#	Paid by Check # 348606		10/04/2017	10/05/2017	10/18/2017		10/18/2017	20.99
1224 - NORTHWEST PIPE FITTINGS INC	2873111	PENTAGON KEY - IRR	Paid by Check # 348608		09/25/2017	10/05/2017	10/05/2017		10/18/2017	(6.75)
1224 - NORTHWEST PIPE FITTINGS INC	2873111	PENTAGON KEY - IRR	Paid by Check # 348608		09/25/2017	10/05/2017	10/18/2017		10/18/2017	6.75
1224 - NORTHWEST PIPE FITTINGS INC	2874596	2-COPPER ADAPT/COPER 90 ELBOW	Paid by Check # 348608		09/28/2017	10/05/2017	10/05/2017		10/18/2017	(61.80)
1224 - NORTHWEST PIPE FITTINGS INC	2874596	2-COPPER ADAPT/COPER 90 ELBOW	Paid by Check # 348608		09/28/2017	10/05/2017	10/18/2017		10/18/2017	61.80
1067 - SODERS FLEET SUPPLY	209864	JASN SWIV ADAPT/ #317	Paid by Check # 348624		10/04/2017	10/05/2017	10/05/2017		10/18/2017	(4.75)
1067 - SODERS FLEET SUPPLY	209864	JASN SWIV ADAPT/ #317	Paid by Check # 348624		10/04/2017	10/05/2017	10/18/2017		10/18/2017	4.75
1067 - SODERS FLEET SUPPLY	260136	EDEL ADAPTER - BLUE - #317	Paid by Check # 348624		10/04/2017	10/05/2017	10/05/2017		10/18/2017	(3.65)
1067 - SODERS FLEET SUPPLY	260136	EDEL ADAPTER - BLUE - #317	Paid by Check # 348624		10/04/2017	10/05/2017	10/18/2017		10/18/2017	3.65
1067 - SODERS FLEET SUPPLY	260134	AIR CPLING - PK UNIV/JASN SWIV ADAPT - #317	Paid by Check # 348624		10/04/2017	10/05/2017	10/05/2017		10/18/2017	(15.54)
1067 - SODERS FLEET SUPPLY	260134	AIR CPLING - PK UNIV/JASN SWIV ADAPT - #317	Paid by Check # 348624		10/04/2017	10/05/2017	10/18/2017		10/18/2017	15.54
1076 - VERIZON WIRELESS	9793135739	SEPT - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 348637		09/21/2017	09/29/2017	09/29/2017		10/18/2017	(88.98)
1076 - VERIZON WIRELESS	9793135739	SEPT - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 348637		09/21/2017	09/29/2017	10/18/2017		10/18/2017	88.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	75014	ANIMAL SHELTER MONTHLY VET BILL MAY	Paid by Check # 348682		05/31/2017	10/19/2017	10/19/2017		10/25/2017	(460.00)
1292 - ANIMAL MEDICAL CLINIC	75014	ANIMAL SHELTER MONTHLY VET BILL MAY	Paid by Check # 348682		05/31/2017	10/19/2017	10/25/2017		10/25/2017	460.00
1292 - ANIMAL MEDICAL CLINIC	75334	ANIMAL SHELTER MONTHLY VET BILL JUNE	Paid by Check # 348682		06/30/2017	10/19/2017	10/19/2017		10/25/2017	(630.00)
1292 - ANIMAL MEDICAL CLINIC	75334	ANIMAL SHELTER MONTHLY VET BILL JUNE	Paid by Check # 348682		06/30/2017	10/19/2017	10/25/2017		10/25/2017	630.00
1292 - ANIMAL MEDICAL CLINIC	75016	ANIMAL SHELTER MONTHLY VET BILL JULY	Paid by Check # 348682		07/31/2017	10/19/2017	10/19/2017		10/25/2017	(475.00)
1292 - ANIMAL MEDICAL CLINIC	75016	ANIMAL SHELTER MONTHLY VET BILL JULY	Paid by Check # 348682		07/31/2017	10/19/2017	10/25/2017		10/25/2017	475.00
1292 - ANIMAL MEDICAL CLINIC	75336	ANIMAL SHELTER MONTHLY VET BILL AUG	Paid by Check # 348682		08/31/2017	10/19/2017	10/19/2017		10/25/2017	(613.00)
1292 - ANIMAL MEDICAL CLINIC	75336	ANIMAL SHELTER MONTHLY VET BILL AUG	Paid by Check # 348682		08/31/2017	10/19/2017	10/25/2017		10/25/2017	613.00
1292 - ANIMAL MEDICAL CLINIC	75338	ANIMAL SHELTER MONTHLY VET BILL SEPT	Paid by Check # 348682		09/30/2017	10/19/2017	10/19/2017		10/25/2017	(640.00)
1292 - ANIMAL MEDICAL CLINIC	75338	ANIMAL SHELTER MONTHLY VET BILL SEPT	Paid by Check # 348682		09/30/2017	10/19/2017	10/25/2017		10/25/2017	640.00
1292 - ANIMAL MEDICAL CLINIC	GA/MAYJUN17	ANIMAL SHELTER GA REFUND	Paid by Check # 348682		06/25/2017	10/19/2017	10/19/2017		10/25/2017	(1,260.00)
1292 - ANIMAL MEDICAL CLINIC	GA/MAYJUN17	ANIMAL SHELTER GA REFUND	Paid by Check # 348682		06/25/2017	10/19/2017	10/25/2017		10/25/2017	1,260.00
1292 - ANIMAL MEDICAL CLINIC	GA AUG2017	ANIMAL SHELTER GA REFUND AUGUST	Paid by Check # 348682		08/31/2017	10/19/2017	10/19/2017		10/25/2017	(3,450.00)
1292 - ANIMAL MEDICAL CLINIC	GA AUG2017	ANIMAL SHELTER GA REFUND AUGUST	Paid by Check # 348682		08/31/2017	10/19/2017	10/25/2017		10/25/2017	3,450.00
1292 - ANIMAL MEDICAL CLINIC	GA/JUL2017	ANIMAL SHELTER GA REFUND JULY 2017	Paid by Check # 348682		09/22/2017	10/19/2017	10/19/2017		10/25/2017	(1,690.00)
1292 - ANIMAL MEDICAL CLINIC	GA/JUL2017	ANIMAL SHELTER GA REFUND JULY 2017	Paid by Check # 348682		09/22/2017	10/19/2017	10/25/2017		10/25/2017	1,690.00
1292 - ANIMAL MEDICAL CLINIC	GA/SEPT2017	ANIMAL SHELTER GA REFUND SEPT 2017	Paid by Check # 348682		09/30/2017	10/19/2017	10/19/2017		10/25/2017	(2,270.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	GA/SEPT2017	ANIMAL SHELTER GA REFUND SEPT 2017	Paid by Check # 348682		09/30/2017	10/19/2017	10/25/2017		10/25/2017	2,270.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26160	ANNUAL MTDA MEMBERSHIP	Paid by Check # 348715		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(2,500.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26160	ANNUAL MTDA MEMBERSHIP	Paid by Check # 348715		10/18/2017	10/20/2017	10/25/2017		10/25/2017	2,500.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26020	ANNUAL MAC MEMBERSHIP	Paid by Check # 348715		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26020	ANNUAL MAC MEMBERSHIP	Paid by Check # 348715		10/18/2017	10/20/2017	10/25/2017		10/25/2017	65.00
1608 - HILL'S PET NUTRITION SALES INC	228963772	ANIMAL SHELTER DOG FOOD	Paid by Check # 348720		10/04/2017	10/19/2017	10/19/2017		10/25/2017	(91.48)
1608 - HILL'S PET NUTRITION SALES INC	228963772	ANIMAL SHELTER DOG FOOD	Paid by Check # 348720		10/04/2017	10/19/2017	10/25/2017		10/25/2017	91.48
1608 - HILL'S PET NUTRITION SALES INC	229058463	ANIMAL SHELTER DOG FOOD	Paid by Check # 348720		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(64.00)
1608 - HILL'S PET NUTRITION SALES INC	229058463	ANIMAL SHELTER DOG FOOD	Paid by Check # 348720		10/18/2017	10/19/2017	10/25/2017		10/25/2017	64.00
1608 - HILL'S PET NUTRITION SALES INC	229011162	ANIMAL SHELTER DOG FOOD	Paid by Check # 348720		10/11/2017	10/19/2017	10/19/2017		10/25/2017	(173.16)
1608 - HILL'S PET NUTRITION SALES INC	229011162	ANIMAL SHELTER DOG FOOD	Paid by Check # 348720		10/11/2017	10/19/2017	10/25/2017		10/25/2017	173.16
1771 - K-HEART VETERINARY SERVICE	R10083/R10082	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348728		10/20/2017	10/19/2017	10/19/2017		10/25/2017	(30.00)
1771 - K-HEART VETERINARY SERVICE	R10083/R10082	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348728		10/20/2017	10/19/2017	10/25/2017		10/25/2017	30.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42318/GA9948	GUARDIAN ANGEL REFUND	Paid by Check # 348730		10/06/2017	10/19/2017	10/19/2017		10/25/2017	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	42318/GA9948	GUARDIAN ANGEL REFUND	Paid by Check # 348730		10/06/2017	10/19/2017	10/25/2017		10/25/2017	100.00
2331 - LEISURE LAWN	1476100217	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 348737		10/02/2017	10/19/2017	10/19/2017		10/25/2017	(65.00)
2331 - LEISURE LAWN	1476100217	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 348737		10/02/2017	10/19/2017	10/25/2017		10/25/2017	65.00
2682 - MASTERCARD PROCESSING CENTER	2010/092617B	5569630500052010/PE RFECT MEMORIALS URNS	Paid by Check # 348744		09/26/2017	10/19/2017	10/19/2017		10/25/2017	(958.50)
2682 - MASTERCARD PROCESSING CENTER	2010/092617B	5569630500052010/PE RFECT MEMORIALS URNS	Paid by Check # 348744		09/26/2017	10/19/2017	10/25/2017		10/25/2017	958.50
2682 - MASTERCARD PROCESSING CENTER	2010/102017	5569630500052010/PE RFECT MEMORIALS URNS	Paid by Check # 348744		10/20/2017	10/19/2017	10/19/2017		10/25/2017	(1,521.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/102017	5569630500052010/PE RFECT MEMORIALS URNS	Paid by Check # 348744		10/20/2017	10/19/2017	10/25/2017		10/25/2017	1,521.90
JENNIFER MCLEAN	9939/9151	ADOPTION REFUND	Paid by Check # 348852		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(50.00)
JENNIFER MCLEAN	9939/9151	ADOPTION REFUND	Paid by Check # 348852		10/18/2017	10/19/2017	10/25/2017		10/25/2017	50.00
1611 - MWI VETERINARY SUPPLY CO	6392160	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 348766		10/17/2017	10/19/2017	10/19/2017		10/25/2017	(48.14)
1611 - MWI VETERINARY SUPPLY CO	6392160	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 348766		10/17/2017	10/19/2017	10/25/2017		10/25/2017	48.14
1611 - MWI VETERINARY SUPPLY CO	6196160	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 348766		10/05/2017	10/19/2017	10/19/2017		10/25/2017	(715.00)
1611 - MWI VETERINARY SUPPLY CO	6196160	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 348766		10/05/2017	10/19/2017	10/25/2017		10/25/2017	715.00
1061 - NATIONAL LAUNDRY	31690-2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348770		10/17/2017	10/19/2017	10/19/2017		10/25/2017	(11.13)
1061 - NATIONAL LAUNDRY	31690-2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348770		10/17/2017	10/19/2017	10/25/2017		10/25/2017	11.13
1061 - NATIONAL LAUNDRY	29793	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348770		10/10/2017	10/19/2017	10/19/2017		10/25/2017	(11.13)
1061 - NATIONAL LAUNDRY	29793	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348770		10/10/2017	10/19/2017	10/25/2017		10/25/2017	11.13
1701 - PATTERSON OFFICE SUPPLIES	10030738	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 348776		10/03/2017	10/19/2017	10/19/2017		10/25/2017	(195.96)
1701 - PATTERSON OFFICE SUPPLIES	10030738	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 348776		10/03/2017	10/19/2017	10/25/2017		10/25/2017	195.96
1076 - VERIZON WIRELESS	9793928183	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 348810		10/04/2017	10/19/2017	10/19/2017		10/25/2017	(53.62)
1076 - VERIZON WIRELESS	9793928183	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 348810		10/04/2017	10/19/2017	10/25/2017		10/25/2017	53.62
1786 - WESTSIDE ANIMAL CLINIC	R6489/R9536	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348811		10/06/2017	10/19/2017	10/19/2017		10/25/2017	(30.00)
1786 - WESTSIDE ANIMAL CLINIC	R6489/R9536	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348811		10/06/2017	10/19/2017	10/25/2017		10/25/2017	30.00
KEN ZENT	R10100	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348857		10/20/2017	10/19/2017	10/19/2017		10/25/2017	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
KEN ZENT	R10100	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348857		10/20/2017	10/19/2017	10/25/2017		10/25/2017	15.00
3138 - BCN TELECOM, INC	22351544	FINAL LONG DISTANCE	Paid by Check # 348831		10/01/2017	10/17/2017	10/17/2017		10/25/2017	(9.31)
3138 - BCN TELECOM, INC	22351544	FINAL LONG DISTANCE	Paid by Check # 348831		10/01/2017	10/17/2017	10/25/2017		10/25/2017	9.31
2124 - CAT GRAPHICS INC	17255	EOC SINTRA SIGNS	Paid by Check # 348690		10/10/2017	10/16/2017	10/16/2017		10/25/2017	(317.30)
2124 - CAT GRAPHICS INC	17255	EOC SINTRA SIGNS	Paid by Check # 348690		10/10/2017	10/16/2017	10/25/2017		10/25/2017	317.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724677	RECEPTACLE AND SWITCH	Paid by Check # 348697		10/11/2017	10/17/2017	10/17/2017		10/25/2017	(27.27)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724677	RECEPTACLE AND SWITCH	Paid by Check # 348697		10/11/2017	10/17/2017	10/25/2017		10/25/2017	27.27
1145 - DE LAGE LANDEN	56553131	COPIER LEASE	Paid by Check # 348700		10/07/2017	10/16/2017	10/16/2017		10/25/2017	(180.00)
1145 - DE LAGE LANDEN	56553131	COPIER LEASE	Paid by Check # 348700		10/07/2017	10/16/2017	10/25/2017		10/25/2017	180.00
2983 - ECMS INC	INV131226	TURNOUT REPAIR	Paid by Check # 348705		09/29/2017	10/16/2017	10/16/2017		10/25/2017	(369.45)
2983 - ECMS INC	INV131226	TURNOUT REPAIR	Paid by Check # 348705		09/29/2017	10/16/2017	10/25/2017		10/25/2017	369.45
1298 - EKLUNDS APPLIANCE & TV INC	237206	EOC REFRIGERATOR	Paid by Check # 348706		10/06/2017	10/17/2017	10/17/2017		10/25/2017	(519.00)
1298 - EKLUNDS APPLIANCE & TV INC	237206	EOC REFRIGERATOR	Paid by Check # 348706		10/06/2017	10/17/2017	10/25/2017		10/25/2017	519.00
1068 - GENERAL DISTRIBUTING CO	576055	CYLINDER RENTAL	Paid by Check # 348712		09/30/2017	10/17/2017	10/17/2017		10/25/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	576055	CYLINDER RENTAL	Paid by Check # 348712		09/30/2017	10/17/2017	10/25/2017		10/25/2017	43.40
1100 - GREAT FALLS ACE	3121083	DRAIN CLEANER	Paid by Check # 348714		08/20/2017	10/16/2017	10/16/2017		10/25/2017	(15.99)
1100 - GREAT FALLS ACE	3121083	DRAIN CLEANER	Paid by Check # 348714		08/20/2017	10/16/2017	10/25/2017		10/25/2017	15.99
1100 - GREAT FALLS ACE	0316241	PAINT	Paid by Check # 348714		10/08/2017	10/17/2017	10/17/2017		10/25/2017	(4.99)
1100 - GREAT FALLS ACE	0316241	PAINT	Paid by Check # 348714		10/08/2017	10/17/2017	10/25/2017		10/25/2017	4.99
1100 - GREAT FALLS ACE	0318371	PAINT	Paid by Check # 348714		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(4.99)
1100 - GREAT FALLS ACE	0318371	PAINT	Paid by Check # 348714		10/13/2017	10/17/2017	10/25/2017		10/25/2017	4.99
1100 - GREAT FALLS ACE	3137213	PAINT	Paid by Check # 348714		10/14/2017	10/17/2017	10/17/2017		10/25/2017	(25.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3137213	PAINT	Paid by Check # 348714		10/14/2017	10/17/2017	10/25/2017		10/25/2017	25.98
1100 - GREAT FALLS ACE	3138023	SHOP TOWELS, TRANS FLUID	Paid by Check # 348714		10/17/2017	10/17/2017	10/17/2017		10/25/2017	(14.97)
1100 - GREAT FALLS ACE	3138023	SHOP TOWELS, TRANS FLUID	Paid by Check # 348714		10/17/2017	10/17/2017	10/25/2017		10/25/2017	14.97
1100 - GREAT FALLS ACE	0316231	TRASH CONTAINER	Paid by Check # 348714		10/08/2017	10/17/2017	10/17/2017		10/25/2017	(8.99)
1100 - GREAT FALLS ACE	0316231	TRASH CONTAINER	Paid by Check # 348714		10/08/2017	10/17/2017	10/25/2017		10/25/2017	8.99
1100 - GREAT FALLS ACE	3138193	MULTI TOOL - EOC/FIRE	Paid by Check # 348714		10/18/2017	10/17/2017	10/17/2017		10/25/2017	(19.98)
1100 - GREAT FALLS ACE	3138193	MULTI TOOL - EOC/FIRE	Paid by Check # 348714		10/18/2017	10/17/2017	10/25/2017		10/25/2017	19.98
GREAT FALLS PUBLIC SCHOOLS	1714285	CMR ART DEPT - REIMBURSE FIRE PREV SHOW	Paid by Check # 348858		10/30/2017	10/19/2017	10/19/2017		10/25/2017	(112.88)
GREAT FALLS PUBLIC SCHOOLS	1714285	CMR ART DEPT - REIMBURSE FIRE PREV SHOW	Paid by Check # 348858		10/30/2017	10/19/2017	10/25/2017		10/25/2017	112.88
2459 - LIFE-ASSIST INC	820429	MASS CASUALTY GO BAGS	Paid by Check # 348739		10/04/2017	10/16/2017	10/16/2017		10/25/2017	(2,604.49)
2459 - LIFE-ASSIST INC	820429	MASS CASUALTY GO BAGS	Paid by Check # 348739		10/04/2017	10/16/2017	10/25/2017		10/25/2017	2,604.49
2682 - MASTERCARD PROCESSING CENTER	5359/101917	5569632400045359	Paid by Check # 348745		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(3,508.54)
2682 - MASTERCARD PROCESSING CENTER	5359/101917	5569632400045359	Paid by Check # 348745		10/19/2017	10/19/2017	10/25/2017		10/25/2017	3,508.54
2682 - MASTERCARD PROCESSING CENTER	5359/102017	5569632400045359	Paid by Check # 348745		10/23/2017	10/19/2017	10/19/2017		10/25/2017	(1,095.20)
2682 - MASTERCARD PROCESSING CENTER	5359/102017	5569632400045359	Paid by Check # 348745		10/23/2017	10/19/2017	10/25/2017		10/25/2017	1,095.20
1091 - MONTANA BROOM & BRUSH COMPANY	1243655	FLOOR SQUEEGE	Paid by Check # 348761		10/09/2017	10/17/2017	10/17/2017		10/25/2017	(48.69)
1091 - MONTANA BROOM & BRUSH COMPANY	1243655	FLOOR SQUEEGE	Paid by Check # 348761		10/09/2017	10/17/2017	10/25/2017		10/25/2017	48.69
3256 - DAVE NORDEL	193063	EOC CHAMBER OF COMMERCE MTG	Paid by Check # 348822		10/06/2017	10/16/2017	10/16/2017		10/25/2017	(51.94)
3256 - DAVE NORDEL	193063	EOC CHAMBER OF COMMERCE MTG	Paid by Check # 348822		10/06/2017	10/16/2017	10/25/2017		10/25/2017	51.94
1078 - PICKWICKS OFFICE CITY	5921700	SHREDDER STA 1	Paid by Check # 348777		10/13/2017	10/16/2017	10/16/2017		10/25/2017	(127.49)
1078 - PICKWICKS OFFICE CITY	5921700	SHREDDER STA 1	Paid by Check # 348777		10/13/2017	10/16/2017	10/25/2017		10/25/2017	127.49



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1106 - PLAZA UNITED PHARMACY	000169/SEPT17	METRIX STRIPS	Paid by Check # 348780		09/30/2017	10/17/2017	10/17/2017		10/25/2017	(60.54)
1106 - PLAZA UNITED PHARMACY	000169/SEPT17	METRIX STRIPS	Paid by Check # 348780		09/30/2017	10/17/2017	10/25/2017		10/25/2017	60.54
2156 - NATHAN SCHMIDT	1175	FP COSTUME BEAR	Paid by Check # 348826		09/24/2017	10/16/2017	10/16/2017		10/25/2017	(84.97)
2156 - NATHAN SCHMIDT	1175	FP COSTUME BEAR	Paid by Check # 348826		09/24/2017	10/16/2017	10/25/2017		10/25/2017	84.97
2156 - NATHAN SCHMIDT	1638	FP COSTUME - RABBIT, DEER	Paid by Check # 348826		09/30/2017	10/16/2017	10/16/2017		10/25/2017	(39.98)
2156 - NATHAN SCHMIDT	1638	FP COSTUME - RABBIT, DEER	Paid by Check # 348826		09/30/2017	10/16/2017	10/25/2017		10/25/2017	39.98
2386 - SERVICE PLUMBERS	3615	FAUCET REPAIR STA 2	Paid by Check # 348787		09/25/2017	10/17/2017	10/17/2017		10/25/2017	(137.00)
2386 - SERVICE PLUMBERS	3615	FAUCET REPAIR STA 2	Paid by Check # 348787		09/25/2017	10/17/2017	10/25/2017		10/25/2017	137.00
2386 - SERVICE PLUMBERS	3617	WATER HEATER INSTALL STA 2	Paid by Check # 348787		09/25/2017	10/17/2017	10/17/2017		10/25/2017	(2,088.30)
2386 - SERVICE PLUMBERS	3617	WATER HEATER INSTALL STA 2	Paid by Check # 348787		09/25/2017	10/17/2017	10/25/2017		10/25/2017	2,088.30
1082 - SHIP-IT	91317	ECMS - TURNOUT REPAIR	Paid by Check # 348789		09/13/2017	10/16/2017	10/16/2017		10/25/2017	(44.83)
1082 - SHIP-IT	91317	ECMS - TURNOUT REPAIR	Paid by Check # 348789		09/13/2017	10/16/2017	10/25/2017		10/25/2017	44.83
2549 - SPENCER SWINGLEY	77466	DRONE PILOT LICENSE	Paid by Check # 348828		09/19/2017	10/16/2017	10/16/2017		10/25/2017	(150.00)
2549 - SPENCER SWINGLEY	77466	DRONE PILOT LICENSE	Paid by Check # 348828		09/19/2017	10/16/2017	10/25/2017		10/25/2017	150.00
1076 - VERIZON WIRELESS	9793726616	DEFIBS	Paid by Check # 348810		10/01/2017	10/16/2017	10/16/2017		10/25/2017	(56.48)
1076 - VERIZON WIRELESS	9793726616	DEFIBS	Paid by Check # 348810		10/01/2017	10/16/2017	10/25/2017		10/25/2017	56.48
2669 - BEN ZIETZKE	100117	FP COSTUME SUPPLIES	Paid by Check # 348830		10/01/2017	10/19/2017	10/19/2017		10/25/2017	(6.98)
2669 - BEN ZIETZKE	100117	FP COSTUME SUPPLIES	Paid by Check # 348830		10/01/2017	10/19/2017	10/25/2017		10/25/2017	6.98
2669 - BEN ZIETZKE	93017	FP COSTUME SUPPLIES	Paid by Check # 348830		09/30/2017	10/19/2017	10/19/2017		10/25/2017	(16.88)
2669 - BEN ZIETZKE	93017	FP COSTUME SUPPLIES	Paid by Check # 348830		09/30/2017	10/19/2017	10/25/2017		10/25/2017	16.88
2046 - DAVID BOWEN	TRAVEL/092417 R	2017 FBI NATIONAL ACADEMY ASSOC MT ID CONFERENCE/MHITEFI SH,MT	Paid by Check # 348813		06/19/2017	10/18/2017	10/18/2017		10/25/2017	(34.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2046 - DAVID BOWEN	TRAVEL/092417	2017 FBI NATIONAL ACADEMY ASSOC MT ID CONFERENCE/MHITEFI SH,MT	Paid by Check # 348813		06/19/2017	10/18/2017	10/25/2017		10/25/2017	34.00
2431 - DIRK JOHNSON	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348818		09/20/2017	10/18/2017	10/18/2017		10/25/2017	(101.65)
2431 - DIRK JOHNSON	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348818		09/20/2017	10/18/2017	10/25/2017		10/25/2017	101.65
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/18/2017		10/25/2017	(164.97)
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/25/2017		10/25/2017	164.97
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032447749	DEPOSIT TICKETS COURT AND PARKING	Paid by Check # 348786		10/10/2017	10/18/2017	10/18/2017		10/25/2017	(81.35)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032447749	DEPOSIT TICKETS COURT AND PARKING	Paid by Check # 348786		10/10/2017	10/18/2017	10/25/2017		10/25/2017	81.35
1078 - PICKWICKS OFFICE CITY	5922980	PAPER, FILE LABELS, DVD'S, SUPPLIES	Paid by Check # 348777		10/17/2017	10/18/2017	10/18/2017	10/17/2017	10/25/2017	(65.85)
1078 - PICKWICKS OFFICE CITY	5922980	PAPER, FILE LABELS, DVD'S, SUPPLIES	Paid by Check # 348777		10/17/2017	10/18/2017	10/25/2017	10/17/2017	10/25/2017	65.85
1292 - ANIMAL MEDICAL CLINIC	75332	BAT EUTH JUNE	Paid by Check # 348682		10/17/2017	10/16/2017	10/16/2017		10/25/2017	(100.00)
1292 - ANIMAL MEDICAL CLINIC	75332	BAT EUTH JUNE	Paid by Check # 348682		10/17/2017	10/16/2017	10/25/2017		10/25/2017	100.00
1292 - ANIMAL MEDICAL CLINIC	75337	BAT EUTH SEPT	Paid by Check # 348682		10/17/2017	10/16/2017	10/16/2017		10/25/2017	(100.00)
1292 - ANIMAL MEDICAL CLINIC	75337	BAT EUTH SEPT	Paid by Check # 348682		10/17/2017	10/16/2017	10/25/2017		10/25/2017	100.00
1292 - ANIMAL MEDICAL CLINIC	75335	BAT EUTH AUG	Paid by Check # 348682		10/17/2017	10/16/2017	10/16/2017		10/25/2017	(225.00)
1292 - ANIMAL MEDICAL CLINIC	75335	BAT EUTH AUG	Paid by Check # 348682		10/17/2017	10/16/2017	10/25/2017		10/25/2017	225.00
1292 - ANIMAL MEDICAL CLINIC	75330	BAT EUTH JULY	Paid by Check # 348682		10/17/2017	10/16/2017	10/16/2017		10/25/2017	(150.00)
1292 - ANIMAL MEDICAL CLINIC	75330	BAT EUTH JULY	Paid by Check # 348682		10/17/2017	10/16/2017	10/25/2017		10/25/2017	150.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/10117	RANDOM TESTING SEPT 17 GPPD	Paid by Check # 348834		10/11/2017	10/16/2017	10/16/2017		10/25/2017	(226.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/101117	RANDOM TESTING SEPT 17 GFPD	Paid by Check # 348834		10/11/2017	10/16/2017	10/25/2017		10/25/2017	226.75
1145 - DE LAGE LANDEN	56564165	BIZHUB LEASE OCT 17 X3	Paid by Check # 348700		10/09/2017	10/16/2017	10/16/2017		10/25/2017	(700.00)
1145 - DE LAGE LANDEN	56564165	BIZHUB LEASE OCT 17 X3	Paid by Check # 348700		10/09/2017	10/16/2017	10/25/2017		10/25/2017	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN083357	P4014 & M476 TONER PD	Paid by Check # 348701		10/10/2017	10/16/2017	10/16/2017		10/25/2017	(273.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN083357	P4014 & M476 TONER PD	Paid by Check # 348701		10/10/2017	10/16/2017	10/25/2017		10/25/2017	273.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN083444	TONER LJ4200 PATROL	Paid by Check # 348701		10/11/2017	10/16/2017	10/16/2017		10/25/2017	(180.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN083444	TONER LJ4200 PATROL	Paid by Check # 348701		10/11/2017	10/16/2017	10/25/2017		10/25/2017	180.99
1066 - FASTENAL COMPANY	MTGRE186762	PD MISC SUPPLIES	Paid by Check # 348709		10/10/2017	10/16/2017	10/16/2017		10/25/2017	(8.00)
1066 - FASTENAL COMPANY	MTGRE186762	PD MISC SUPPLIES	Paid by Check # 348709		10/10/2017	10/16/2017	10/25/2017		10/25/2017	8.00
1508 - CORY D HESSEL	102017/GFPD	PRE EMP TESTING DISPATCH	Paid by Check # 348719		10/20/2017	10/16/2017	10/16/2017		10/25/2017	(155.00)
1508 - CORY D HESSEL	102017/GFPD	PRE EMP TESTING DISPATCH	Paid by Check # 348719		10/20/2017	10/16/2017	10/25/2017		10/25/2017	155.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1457997	WATER FOR PD	Paid by Check # 348736		10/17/2017	10/16/2017	10/16/2017		10/25/2017	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1457997	WATER FOR PD	Paid by Check # 348736		10/17/2017	10/16/2017	10/25/2017		10/25/2017	60.00
1358 - LYNN PEAVEY COMPANY	337005	LAB SUPPLIES GFPD	Paid by Check # 348741		10/11/2017	10/16/2017	10/16/2017		10/25/2017	(312.50)
1358 - LYNN PEAVEY COMPANY	337005	LAB SUPPLIES GFPD	Paid by Check # 348741		10/11/2017	10/16/2017	10/25/2017		10/25/2017	312.50
2152 - DEREK MAHLUM	BUGERK/CR1735594	REIMB FOR FD CR17-35594	Paid by Check # 348821		10/18/2017	10/16/2017	10/16/2017		10/25/2017	(19.03)
2152 - DEREK MAHLUM	BUGERK/CR1735594	REIMB FOR FD CR17-35594	Paid by Check # 348821		10/18/2017	10/16/2017	10/25/2017		10/25/2017	19.03
2682 - MASTERCARD PROCESSING CENTER	6732/100817	5569632000046732/100817	Paid by Check # 348755		10/08/2017	10/16/2017	10/16/2017		10/25/2017	(98.34)
2682 - MASTERCARD PROCESSING CENTER	6732/100817	5569632000046732/100817	Paid by Check # 348755		10/08/2017	10/16/2017	10/25/2017		10/25/2017	98.34
2682 - MASTERCARD PROCESSING CENTER	4262/101717	5569633100044262/101717	Paid by Check # 348753		10/17/2017	10/16/2017	10/16/2017		10/25/2017	(698.45)
2682 - MASTERCARD PROCESSING CENTER	4262/101717	5569633100044262/101717	Paid by Check # 348753		10/17/2017	10/16/2017	10/25/2017		10/25/2017	698.45
2682 - MASTERCARD PROCESSING CENTER	4138/101717	5569633300044138/101717	Paid by Check # 348754		09/29/2017	10/16/2017	10/16/2017		10/25/2017	(516.88)
2682 - MASTERCARD PROCESSING CENTER	4138/101717	5569633300044138/101717	Paid by Check # 348754		09/29/2017	10/16/2017	10/16/2017		10/25/2017	516.88



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/101717	5569633300044138/101717	Paid by Check # 348754		09/29/2017	10/16/2017	10/25/2017		10/25/2017	516.88
1078 - PICKWICKS OFFICE CITY	5922930	PAPER 20CS PD	Paid by Check # 348777		10/16/2017	10/16/2017	10/16/2017		10/25/2017	(759.80)
1078 - PICKWICKS OFFICE CITY	5922930	PAPER 20CS PD	Paid by Check # 348777		10/16/2017	10/16/2017	10/25/2017		10/25/2017	759.80
2947 - ULINE INC	91078244	MISC SUPPLIES 316 PD	Paid by Check # 348804		10/05/2017	10/16/2017	10/16/2017		10/25/2017	(418.37)
2947 - ULINE INC	91078244	MISC SUPPLIES 316 PD	Paid by Check # 348804		10/05/2017	10/16/2017	10/25/2017		10/25/2017	418.37
1776 - ULTRAMAX AMMUNITION	165711	PO 105 AMMO FOR PD	Paid by Check # 348805		10/05/2017	10/16/2017	10/16/2017		10/25/2017	(586.00)
1776 - ULTRAMAX AMMUNITION	165711	PO 105 AMMO FOR PD	Paid by Check # 348805		10/05/2017	10/16/2017	10/25/2017		10/25/2017	586.00
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	15060	49 BROWN BAGS ICE MELT 50LB PURPLE/FREIGHT CHARGE	Paid by Check # 348679		10/04/2017	10/09/2017	10/09/2017		10/25/2017	(766.02)
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	15060	49 BROWN BAGS ICE MELT 50LB PURPLE/FREIGHT CHARGE	Paid by Check # 348679		10/04/2017	10/09/2017	10/25/2017		10/25/2017	766.02
3138 - BCN TELECOM, INC	22351476	8618 SEPTEMBER-LONG DIST PHONE SERVICE	Paid by Check # 348833		10/01/2017	10/09/2017	10/09/2017		10/25/2017	(55.08)
3138 - BCN TELECOM, INC	22351476	8618 SEPTEMBER-LONG DIST PHONE SERVICE	Paid by Check # 348833		10/01/2017	10/09/2017	10/25/2017		10/25/2017	55.08
1253 - CARQUEST	2283447085	2- CQ OIL ABSORVENT DE - SHOP	Paid by Check # 348688		10/12/2017	10/09/2017	10/09/2017		10/25/2017	(17.46)
1253 - CARQUEST	2283447085	2- CQ OIL ABSORVENT DE - SHOP	Paid by Check # 348688		10/12/2017	10/09/2017	10/25/2017		10/25/2017	17.46
1102 - CENTURYLINK	7270017/OCT17	4067270017288B/OCT17 - PHONE SERV/ALARM - GIRL SCOUT PLAYHOUSE	Paid by Check # 348695		10/01/2017	10/09/2017	10/09/2017		10/25/2017	(44.50)
1102 - CENTURYLINK	7270017/OCT17	4067270017288B/OCT17 - PHONE SERV/ALARM - GIRL SCOUT PLAYHOUSE	Paid by Check # 348695		10/01/2017	10/09/2017	10/25/2017		10/25/2017	44.50
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88398	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 348708		10/10/2017	10/09/2017	10/09/2017		10/25/2017	(201.32)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88398	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 348708		10/10/2017	10/09/2017	10/25/2017		10/25/2017	201.32
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88397	FIRST AID KIT SUPPLIES - PARK N REC OFFICE	Paid by Check # 348708		10/10/2017	10/09/2017	10/09/2017		10/25/2017	(61.54)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88397	FIRST AID KIT SUPPLIES - PARK N REC OFFICE	Paid by Check # 348708		10/10/2017	10/09/2017	10/25/2017		10/25/2017	61.54
1486 - FERGUSON ENTERPRISES INC	5617724	REP KIT/RED COUP/ADPT/ODDFELL OWES	Paid by Check # 348710		09/29/2017	10/19/2017	10/19/2017		10/25/2017	(45.24)
1486 - FERGUSON ENTERPRISES INC	5617724	REP KIT/RED COUP/ADPT/ODDFELL OWES	Paid by Check # 348710		09/29/2017	10/19/2017	10/25/2017		10/25/2017	45.24
1068 - GENERAL DISTRIBUTING CO	576840	CO2 BEVERAGE- ECWP/IND HP/ACETYLENE - SHOP	Paid by Check # 348712		09/30/2017	10/19/2017	10/19/2017		10/25/2017	(93.90)
1068 - GENERAL DISTRIBUTING CO	576840	CO2 BEVERAGE- ECWP/IND HP/ACETYLENE - SHOP	Paid by Check # 348712		09/30/2017	10/19/2017	10/25/2017		10/25/2017	93.90
1105 - JOHNSON MADISON LUMBER CO INC	994079	KILZ 2 INT EXT. PRIMER LATEX - BARRICADE PAINT	Paid by Check # 348727		10/13/2017	10/19/2017	10/19/2017		10/25/2017	(18.99)
1105 - JOHNSON MADISON LUMBER CO INC	994079	KILZ 2 INT EXT. PRIMER LATEX - BARRICADE PAINT	Paid by Check # 348727		10/13/2017	10/19/2017	10/25/2017		10/25/2017	18.99
1105 - JOHNSON MADISON LUMBER CO INC	995037	POLY BRUSH 4"/STRIP PAINT - GIBSON RESTROOMS	Paid by Check # 348727		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(14.10)
1105 - JOHNSON MADISON LUMBER CO INC	995037	POLY BRUSH 4"/STRIP PAINT - GIBSON RESTROOMS	Paid by Check # 348727		10/18/2017	10/19/2017	10/25/2017		10/25/2017	14.10
1244 - LEISUREMORE CORPORATION	11994	25 CS/BX - VALUE BAGS-mUTT MITTS - PARKS	Paid by Check # 348738		10/09/2017	10/19/2017	10/19/2017		10/25/2017	(1,400.08)
1244 - LEISUREMORE CORPORATION	11994	25 CS/BX - VALUE BAGS-mUTT MITTS - PARKS	Paid by Check # 348738		10/09/2017	10/19/2017	10/25/2017		10/25/2017	1,400.08
1144 - MASCO	11891	TOOTHBRUSH STYLE HANDY/ 3M CARPET SPOT REMOVAL	Paid by Check # 348743		09/29/2017	10/09/2017	10/09/2017		10/25/2017	(11.21)
1144 - MASCO	11891	TOOTHBRUSH STYLE HANDY/ 3M CARPET SPOT REMOVAL	Paid by Check # 348743		09/29/2017	10/09/2017	10/25/2017		10/25/2017	11.21



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	11923	REPAIRED VACUUM/ COVER BODY FRONT BLUE/ BRUSH FILETER EXHAUST	Paid by Check # 348743		09/30/2017	10/09/2017	10/09/2017		10/25/2017	(140.32)
1144 - MASCO	11923	REPAIRED VACUUM/ COVER BODY FRONT BLUE/ BRUSH FILETER EXHAUST	Paid by Check # 348743		09/30/2017	10/09/2017	10/25/2017		10/25/2017	140.32
2682 - MASTERCARD PROCESSING CENTER	6587/101317	5569631000516587/ BIG BEAR 4 PRS- CHEST WADERS - PARK MNT	Paid by Check # 348751		10/13/2017	10/19/2017	10/19/2017		10/25/2017	(319.92)
2682 - MASTERCARD PROCESSING CENTER	6587/101317	5569631000516587/ BIG BEAR 4 PRS- CHEST WADERS - PARK MNT	Paid by Check # 348751		10/13/2017	10/19/2017	10/25/2017		10/25/2017	319.92
1061 - NATIONAL LAUNDRY	30178/2581	CLEAN SHOP RED TOWELS/ DUST MOP/LAUNDRY BAG	Paid by Check # 348770		10/11/2017	10/09/2017	10/09/2017		10/25/2017	(10.63)
1061 - NATIONAL LAUNDRY	30178/2581	CLEAN SHOP RED TOWELS/ DUST MOP/LAUNDRY BAG	Paid by Check # 348770		10/11/2017	10/09/2017	10/25/2017		10/25/2017	10.63
1104 - NORTH 40 OUTFITTERS	7002601	DRAIN COCK/ STREET ELL 90 -	Paid by Check # 348773		10/12/2017	10/09/2017	10/09/2017		10/25/2017	(14.45)
1104 - NORTH 40 OUTFITTERS	7002601	DRAIN COCK/ STREET ELL 90 -	Paid by Check # 348773		10/12/2017	10/09/2017	10/25/2017		10/25/2017	14.45
1104 - NORTH 40 OUTFITTERS	7005771	15W40 QT OIL/ANTI FREEZE - SHOP	Paid by Check # 348773		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(74.73)
1104 - NORTH 40 OUTFITTERS	7005771	15W40 QT OIL/ANTI FREEZE - SHOP	Paid by Check # 348773		10/18/2017	10/19/2017	10/25/2017		10/25/2017	74.73
1460 - POWER PRO EQUIPMENT CO	50937	WHEEL & TIRE/ARM PIVOT/ BOLT LINE CUTTER - MOWERS	Paid by Check # 348781		10/06/2017	10/09/2017	10/09/2017		10/25/2017	(114.00)
1460 - POWER PRO EQUIPMENT CO	50937	WHEEL & TIRE/ARM PIVOT/ BOLT LINE CUTTER - MOWERS	Paid by Check # 348781		10/06/2017	10/09/2017	10/25/2017		10/25/2017	114.00
1084 - PROBUILD	2199852	STANDARD GC TREATED CEDARTONE FENCE POST	Paid by Check # 348782		10/06/2017	10/09/2017	10/09/2017		10/25/2017	(11.61)
1084 - PROBUILD	2199852	STANDARD GC TREATED CEDARTONE FENCE POST	Paid by Check # 348782		10/06/2017	10/09/2017	10/25/2017		10/25/2017	11.61
1084 - PROBUILD	2202181	1-STANDARD AG TREATED DUCK CAGE	Paid by Check # 348782		10/17/2017	10/19/2017	10/19/2017		10/25/2017	(5.66)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2202181	1-STANDARD AG TREATED DUCK CAGE	Paid by Check # 348782		10/17/2017	10/19/2017	10/25/2017		10/25/2017	5.66
1084 - PROBUILD	2200348	PLIER/TOOL/SCREWDRIVER	Paid by Check # 348782		10/09/2017	10/19/2017	10/19/2017		10/25/2017	(33.97)
1084 - PROBUILD	2200348	PLIER/TOOL/SCREWDRIVER	Paid by Check # 348782		10/09/2017	10/19/2017	10/25/2017		10/25/2017	33.97
1084 - PROBUILD	2201324	MERCHANDISE REPAIR	Paid by Check # 348782		10/12/2017	10/20/2017	10/20/2017		10/25/2017	(2.29)
1084 - PROBUILD	2201324	MERCHANDISE REPAIR	Paid by Check # 348782		10/12/2017	10/20/2017	10/25/2017		10/25/2017	2.29
1143 - RYANS CASH & CARRY	20759	SUPPLIES	Paid by Check # 348785		10/13/2017	10/09/2017	10/09/2017		10/25/2017	(12.19)
1143 - RYANS CASH & CARRY	20759	SUPPLIES	Paid by Check # 348785		10/13/2017	10/09/2017	10/25/2017		10/25/2017	12.19
1067 - SODERS FLEET SUPPLY	260244	10" BELT 2 PLY - PM2	Paid by Check # 348791		10/05/2017	10/09/2017	10/09/2017		10/25/2017	(58.40)
1067 - SODERS FLEET SUPPLY	260244	10" BELT 2 PLY - PM2	Paid by Check # 348791		10/05/2017	10/09/2017	10/25/2017		10/25/2017	58.40
1314 - THE FAGENSTROM COMPANY	135597	6- BAGS 90LB PREMIX - RIVER TRAIL	Paid by Check # 348797		10/17/2017	10/19/2017	10/19/2017		10/25/2017	(27.60)
1314 - THE FAGENSTROM COMPANY	135597	6- BAGS 90LB PREMIX - RIVER TRAIL	Paid by Check # 348797		10/17/2017	10/19/2017	10/25/2017		10/25/2017	27.60
1817 - TIFCO INDUSTRIES INC	71294773	CAP SCREWS/HEX NUT/DRILL BITS - SHOP	Paid by Check # 348799		09/20/2017	10/09/2017	10/09/2017		10/25/2017	(352.47)
1817 - TIFCO INDUSTRIES INC	71294773	CAP SCREWS/HEX NUT/DRILL BITS - SHOP	Paid by Check # 348799		09/20/2017	10/09/2017	10/25/2017		10/25/2017	352.47
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(71.43)
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/25/2017		10/25/2017	71.43
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	576	(\$174.05)
Object 20321 - RABIES CERTIFICATES										
1771 - K-HEART VETERINARY SERVICE	R10083/R10082	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348728		10/20/2017	10/19/2017	10/19/2017		10/25/2017	30.00
1786 - WESTSIDE ANIMAL CLINIC	R6489/R9536	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348811		10/06/2017	10/19/2017	10/19/2017		10/25/2017	30.00
KEN ZENT	R10100	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348857		10/20/2017	10/19/2017	10/19/2017		10/25/2017	15.00
Object 20321 - RABIES CERTIFICATES Totals								Invoice Transactions	3	\$75.00



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9139/100317	556963070004913 / 9BINDERS AND BINDER SLIP CASE	Paid by Check # 348396		10/03/2017	10/03/2017	10/03/2017		10/11/2017	75.49
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/06/2017		10/11/2017	25.32
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	<u>\$100.81</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	132.94
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals								Invoice Transactions	1	<u>\$132.94</u>
Object 43350 - MEMBERSHIPS & DUES										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26160	ANNUAL MTDA MEMBERSHIP	Paid by Check # 348715		10/18/2017	10/20/2017	10/20/2017		10/25/2017	2,500.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	<u>\$2,500.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/100217	5569632800044564, DOMINOS, MAYOR MEETING FOR BLOOMBERG CHALLENGE	Paid by Check # 348406		10/02/2017	10/03/2017	10/03/2017		10/11/2017	40.56
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	<u>\$40.56</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE 7/1/17 - 7/31/17	Paid by Check # 348353		08/04/2017	10/02/2017	10/02/2017		10/11/2017	91.13
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE - 9/1/17 THRU 9/30/17	Paid by Check # 348353		10/03/2017	10/03/2017	10/03/2017		10/11/2017	134.57
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions	2	<u>\$225.70</u>
Division 091 - CITY COMMISSION Totals								Invoice Transactions	7	<u>\$3,000.01</u>
Department 11 - CITY COMMISSION Totals								Invoice Transactions	7	<u>\$3,000.01</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/06/2017		10/11/2017	25.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	<u>\$25.33</u>
Object 43350 - MEMBERSHIPS & DUES										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26020	ANNUAL MAC MEMBERSHIP	Paid by Check # 348715		10/18/2017	10/20/2017	10/20/2017		10/25/2017	65.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	<u>\$65.00</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135737	CELL PHONE & DATA FOR HR, RISK AND MGR OFFICES	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	117.88	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>117.88</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1854 - GREG DOYON	DELTA/090717	REIMBURSE FOR FLIGHT TO ICMA CONFERENCE 10/20/17 THRU 10/25/17	Paid by Check # 348360		09/07/2017	10/03/2017	10/03/2017		10/11/2017	367.60	
3162 - CHUCK ANDERSON	TRAVEL/102017	ICMA CONFERENCE/SAN ANTONIO, TX	Paid by Check # 348641		10/05/2017	10/11/2017	10/11/2017		10/18/2017	220.00	
1854 - GREG DOYON	TRAVEL/102017	ICMA CONFERENCE/SAN ANTONIO, TX	Paid by Check # 348645		10/05/2017	10/11/2017	10/11/2017		10/18/2017	180.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>767.60</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE 7/1/17 - 7/31/17	Paid by Check # 348353		08/04/2017	10/02/2017	10/02/2017		10/11/2017	91.14	
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE - 9/1/17 THRU 9/30/17	Paid by Check # 348353		10/03/2017	10/03/2017	10/03/2017		10/11/2017	134.56	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>225.70</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 8	<u>1,201.51</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/06/2017		10/11/2017	25.33	
1078 - PICKWICKS OFFICE CITY	5921130	STAPLE REMOVER	Paid by Check # 348611		10/11/2017	10/11/2017	10/11/2017		10/18/2017	4.64	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>29.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/092517/A	5569632800044564/ ICMA/ WEBINAR THE NEXT GENERATION HIRING	Paid by Check # 348406		09/25/2017	10/02/2017	10/02/2017		10/11/2017	149.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>149.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE 7/1/17 - 7/31/17	Paid by Check # 348353		08/04/2017	10/02/2017	10/02/2017		10/11/2017	91.14	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE - 9/1/17 THRU 9/30/17	Paid by Check # 348353		10/03/2017	10/03/2017	10/03/2017		10/11/2017	134.56
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2		<u>\$225.70</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 5		<u>\$404.67</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1076 - VERIZON WIRELESS	9793928183	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 348810		10/04/2017	10/19/2017	10/19/2017		10/25/2017	53.62
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1		<u>\$53.62</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5919120	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 348437		10/03/2017	10/05/2017	10/05/2017		10/11/2017	20.69
1701 - PATTERSON OFFICE SUPPLIES	10030738	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 348776		10/03/2017	10/19/2017	10/19/2017		10/25/2017	195.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$216.65</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3088 - CASTLE BRANCH INC	0620262-IN	ANIMAL SHELTER BACKGROUND CHECKS	Paid by Check # 348339		09/17/2017	10/02/2017	10/02/2017		10/11/2017	11.00
1100 - GREAT FALLS ACE	313357/3	ANIMAL SHELTER CAT LITTER	Paid by Check # 348370		10/02/2017	10/05/2017	10/05/2017		10/11/2017	249.50
1608 - HILL'S PET NUTRITION SALES INC	228861822	ANIMAL SHELTER DOG FOOD	Paid by Check # 348376		09/20/2017	10/02/2017	10/02/2017		10/11/2017	160.11
1608 - HILL'S PET NUTRITION SALES INC	228910348	ANIMAL SHELTER DOG FOOD	Paid by Check # 348376		09/27/2017	10/02/2017	10/02/2017		10/11/2017	90.37
2511 - INTERVET INC	0241569705	ANIMAL SHELTER MICROCHIPS	Paid by Check # 348383		09/12/2017	10/02/2017	10/02/2017		10/11/2017	19.98
2682 - MASTERCARD PROCESSING CENTER	2010/092617	556963050005201/SA MS CLUB OFFICE SUPPLIES	Paid by Check # 348395		09/26/2017	10/02/2017	10/02/2017		10/11/2017	13.44
2682 - MASTERCARD PROCESSING CENTER	2010/100317	5569630500052010/AN IMAL SHELTER DOG FOOD	Paid by Check # 348395		10/03/2017	10/05/2017	10/05/2017		10/11/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	2010/092617A	5569630500052010/AN IMAL SHELTER NAME TAGS	Paid by Check # 348395		09/26/2017	10/05/2017	10/05/2017		10/11/2017	1,383.55
1611 - MWI VETERINARY SUPPLY CO	5904668	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 348427		09/19/2017	10/02/2017	10/02/2017		10/11/2017	1,095.01



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
NATIONAL BAND AND TAG COMPANY	458564	ANIMAL SHELTER RABIES TAGS 2018	Paid by Check # 348508		09/20/2017	10/02/2017	10/02/2017		10/11/2017	130.45	
1608 - HILL'S PET NUTRITION SALES INC	228187703	ANIMAL SHELTER DOG FOOD	Paid by Check # 348568		06/14/2017	06/19/2017	06/19/2017		10/18/2017	99.06	
1608 - HILL'S PET NUTRITION SALES INC	228963772	ANIMAL SHELTER DOG FOOD	Paid by Check # 348720		10/04/2017	10/19/2017	10/19/2017		10/25/2017	91.48	
1608 - HILL'S PET NUTRITION SALES INC	229058463	ANIMAL SHELTER DOG FOOD	Paid by Check # 348720		10/18/2017	10/19/2017	10/19/2017		10/25/2017	64.00	
1608 - HILL'S PET NUTRITION SALES INC	229011162	ANIMAL SHELTER DOG FOOD	Paid by Check # 348720		10/11/2017	10/19/2017	10/19/2017		10/25/2017	173.16	
2682 - MASTERCARD PROCESSING CENTER	2010/092617B	5569630500052010/PERFECT MEMORIALS URNS	Paid by Check # 348744		09/26/2017	10/19/2017	10/19/2017		10/25/2017	958.50	
2682 - MASTERCARD PROCESSING CENTER	2010/102017	5569630500052010/PERFECT MEMORIALS URNS	Paid by Check # 348744		10/20/2017	10/19/2017	10/19/2017		10/25/2017	1,521.90	
1611 - MWI VETERINARY SUPPLY CO	6392160	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 348766		10/17/2017	10/19/2017	10/19/2017		10/25/2017	48.14	
1611 - MWI VETERINARY SUPPLY CO	6196160	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 348766		10/05/2017	10/19/2017	10/19/2017		10/25/2017	715.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 18	<u>\$6,864.65</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	277.56	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$277.56</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	663.78	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$663.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1088 - A T KLEMENS INC	S75438	ANIMAL SHELTER HVAC SERVICE	Paid by Check # 348319		09/16/2017	10/02/2017	10/02/2017		10/11/2017	574.75	
1145 - DE LAGE LANDEN	56341790	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 348354		09/23/2017	10/02/2017	10/02/2017		10/11/2017	157.20	
1140 - ECOLAB INC	3593291	ANIMAL SHELTER PEST CONTROL	Paid by Check # 348362		10/04/2017	10/05/2017	10/05/2017		10/11/2017	66.42	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093017	ANIMAL SHELTER WORKER COMP FOR VOLUNTEERS THRU 9/30/17	Paid by Check # 348419		10/09/2017	10/09/2017	10/09/2017		10/11/2017	135.55	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	26029	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348428		09/26/2017	10/02/2017	10/02/2017		10/11/2017	11.13
1061 - NATIONAL LAUNDRY	27942	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348428		10/03/2017	10/05/2017	10/05/2017		10/11/2017	48.34
1292 - ANIMAL MEDICAL CLINIC	75014	ANIMAL SHELTER MONTHLY VET BILL MAY	Paid by Check # 348682		05/31/2017	10/19/2017	10/19/2017		10/25/2017	460.00
1292 - ANIMAL MEDICAL CLINIC	75334	ANIMAL SHELTER MONTHLY VET BILL JUNE	Paid by Check # 348682		06/30/2017	10/19/2017	10/19/2017		10/25/2017	630.00
1292 - ANIMAL MEDICAL CLINIC	75016	ANIMAL SHELTER MONTHLY VET BILL JULY	Paid by Check # 348682		07/31/2017	10/19/2017	10/19/2017		10/25/2017	475.00
1292 - ANIMAL MEDICAL CLINIC	75336	ANIMAL SHELTER MONTHLY VET BILL AUG	Paid by Check # 348682		08/31/2017	10/19/2017	10/19/2017		10/25/2017	613.00
1292 - ANIMAL MEDICAL CLINIC	75338	ANIMAL SHELTER MONTHLY VET BILL SEPT	Paid by Check # 348682		09/30/2017	10/19/2017	10/19/2017		10/25/2017	640.00
2331 - LEISURE LAWN	1476100217	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 348737		10/02/2017	10/19/2017	10/19/2017		10/25/2017	65.00
1061 - NATIONAL LAUNDRY	31690-2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348770		10/17/2017	10/19/2017	10/19/2017		10/25/2017	11.13
1061 - NATIONAL LAUNDRY	29793	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348770		10/10/2017	10/19/2017	10/19/2017		10/25/2017	11.13
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 14	\$3,898.65
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	GA74959	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/05/2017		10/11/2017	390.00
1292 - ANIMAL MEDICAL CLINIC	GA74961	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/05/2017		10/11/2017	708.00
1292 - ANIMAL MEDICAL CLINIC	GA74962	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/05/2017		10/11/2017	490.00
1292 - ANIMAL MEDICAL CLINIC	GA74922	ANIMAL SHELTER GA REFUND	Paid by Check # 348325		10/05/2017	10/05/2017	10/05/2017		10/11/2017	240.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA/SEPT2017	ANIMAL SHELTER GA REFUND	Paid by Check # 348349		10/05/2017	10/05/2017	10/05/2017		10/11/2017	410.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42311	ANIMAL SHELTER GA REFUND	Paid by Check # 348385		10/05/2017	10/05/2017	10/05/2017		10/11/2017	125.00
1292 - ANIMAL MEDICAL CLINIC	GA/MAYJUN17	ANIMAL SHELTER GA REFUND	Paid by Check # 348682		06/25/2017	10/19/2017	10/19/2017		10/25/2017	1,260.00
1292 - ANIMAL MEDICAL CLINIC	GA AUG2017	ANIMAL SHELTER GA REFUND AUGUST	Paid by Check # 348682		08/31/2017	10/19/2017	10/19/2017		10/25/2017	3,450.00
1292 - ANIMAL MEDICAL CLINIC	GA/JUL2017	ANIMAL SHELTER GA REFUND JULY 2017	Paid by Check # 348682		09/22/2017	10/19/2017	10/19/2017		10/25/2017	1,690.00
1292 - ANIMAL MEDICAL CLINIC	GA/SEPT2017	ANIMAL SHELTER GA REFUND SEPT 2017	Paid by Check # 348682		09/30/2017	10/19/2017	10/19/2017		10/25/2017	2,270.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42318/GA9948	GUARDIAN ANGEL REFUND	Paid by Check # 348730		10/06/2017	10/19/2017	10/19/2017		10/25/2017	100.00
JENNIFER MCLEAN	9939/9151	ADOPTION REFUND	Paid by Check # 348852		10/18/2017	10/19/2017	10/19/2017		10/25/2017	50.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 12	<u>\$11,183.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 49	<u>\$23,157.91</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/093017	5569632800044564/TH INKSTOCK SUBSCRIPTION FOR WEBSITE	Paid by Check # 348406		09/30/2017	10/02/2017	10/02/2017		10/11/2017	101.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$101.59</u>
							Division 192 - CITY 190 Totals		Invoice Transactions 1	<u>\$101.59</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	72491	LETTERHEAD FOR ALL CITY DEPARTMENTS	Paid by Check # 348322		09/22/2017	10/02/2017	10/02/2017		10/11/2017	661.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$661.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3004 - KRISTA ARTIS	100517	MILEAGE REIMBURSEMENT FOR MLCT CONFERENCE PLANNING AND HOSTING	Paid by Check # 348326		10/05/2017	10/03/2017	10/03/2017		10/11/2017	33.87
3004 - KRISTA ARTIS	092217	GIFTS FOR GOLF SCRAMBLE FOR MLCT CONFERENCE	Paid by Check # 348326		09/22/2017	10/03/2017	10/03/2017		10/11/2017	32.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/092617	5569632800044564, SAMS, MLCT CONFERENCE, TIF MEETING	Paid by Check # 348406		09/26/2017	10/02/2017	10/02/2017		10/11/2017	53.80
2682 - MASTERCARD PROCESSING CENTER	4564/092617/A	5569632800044564, SAMS, MLCT CONFERENCE TIF MEETING	Paid by Check # 348406		09/26/2017	10/02/2017	10/02/2017		10/11/2017	2.58
2682 - MASTERCARD PROCESSING CENTER	4564/092517	5569632800044564, WALMART, MLCT CONFERENCE, MANAGER AND TIF MEET	Paid by Check # 348406		09/25/2017	10/02/2017	10/02/2017		10/11/2017	31.53
2682 - MASTERCARD PROCESSING CENTER	4564/092717	5569632800044564, ALBERTSONS, MLCT TIF MEETING EXPENSES	Paid by Check # 348406		09/27/2017	10/02/2017	10/02/2017		10/11/2017	14.98
2682 - MASTERCARD PROCESSING CENTER	4564/092717/A	5569632800044564, ALBERTSONS, MLCT CONFERENCE, TIF MEETING SUPP	Paid by Check # 348406		09/27/2017	10/02/2017	10/02/2017		10/11/2017	31.90
2682 - MASTERCARD PROCESSING CENTER	4564/092717/B	5569632800044564, BIG MOUTH BBQ, MLCT TIF MEETING LUNCHEON	Paid by Check # 348406		09/27/2017	10/02/2017	10/02/2017		10/11/2017	288.75
2682 - MASTERCARD PROCESSING CENTER	4564/092717/C	5569632800044564/HE RITAGE INN/MLCT CONFERENCE /MOTEL FOR SPEAKER	Paid by Check # 348406		09/27/2017	10/02/2017	10/02/2017		10/11/2017	98.37
2682 - MASTERCARD PROCESSING CENTER	4117/092517	5569631000554117/ FIVE LOAVES, MLCT MANAGERS MEETING	Paid by Check # 348400		09/25/2017	10/02/2017	10/02/2017		10/11/2017	91.80
2682 - MASTERCARD PROCESSING CENTER	4564/100517	5569632800044564, COGF EFGC, GIFTS FOR GOLF SCRAMBLE	Paid by Check # 348406		10/05/2017	10/03/2017	10/03/2017		10/11/2017	39.20
2682 - MASTERCARD PROCESSING CENTER	4564/100517A	5569632800044564/ SAMS/ GIFT CARDS FOR SPEAKERS AT MLCT CONFEREN	Paid by Check # 348406		10/05/2017	10/03/2017	10/03/2017		10/11/2017	144.90



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4117/092817	5569631000554117/ WALMART SUPPLIES FOR MLCT MANAGERS MEETING	Paid by Check # 348588		09/28/2017	10/13/2017	10/13/2017		10/18/2017	11.86
2682 - MASTERCARD PROCESSING CENTER	4117/092817B	5569631000554117/FI VE LOAVES BAKERY, MLCT MANAGER MEETING COFFEE	Paid by Check # 348588		09/28/2017	10/13/2017	10/13/2017		10/18/2017	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	14	<u>\$905.54</u>
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	17/18 SLD 1261	SLD #1261 ASSESSMENT OF THE DOWNTOWN POST OFFICE	Paid by Check # 348497		10/04/2017	10/04/2017	10/04/2017		10/11/2017	2,274.66
							Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions	1	<u>\$2,274.66</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	16	<u>\$3,841.20</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	79	<u>\$28,706.88</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/101117A	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 348586		10/12/2017	10/12/2017	10/12/2017		10/18/2017	24.56
2682 - MASTERCARD PROCESSING CENTER	7271/101117B	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 348586		10/12/2017	10/12/2017	10/12/2017		10/18/2017	70.27
1078 - PICKWICKS OFFICE CITY	5918690	OFFICE SUPPLIES	Paid by Check # 348611		10/03/2017	10/12/2017	10/12/2017		10/18/2017	209.24
1078 - PICKWICKS OFFICE CITY	5921110	OFFICE SUPPLIES	Paid by Check # 348611		10/10/2017	10/12/2017	10/12/2017		10/18/2017	7.20
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$311.27</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/SEP17	4067711716082B/SEP17	Paid by Check # 348547		09/19/2017	10/12/2017	10/12/2017		10/18/2017	55.79
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$55.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	333505	193097350931 BOTTLED WATER	Paid by Check # 348552		09/30/2017	10/23/2017	10/12/2017		10/18/2017	33.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$33.50</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032447749	DEPOSIT TICKETS COURT AND PARKING	Paid by Check # 348786		10/10/2017	10/18/2017	10/18/2017		10/25/2017	81.35
							Object 45520 - BANK FEES Totals	Invoice Transactions 1		<u>\$81.35</u>
							Division 151 - COURT Totals	Invoice Transactions 7		<u>\$481.91</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/101117	5569630900047271 / DRYCLEAN JUDGES ROBE	Paid by Check # 348586		10/12/2017	10/12/2017	10/12/2017		10/18/2017	16.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$16.50</u>
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	92517	SUB JUDGE ON 9/25/17-9/28/17	Paid by Check # 348579		10/12/2017	10/12/2017	10/12/2017		10/18/2017	430.00
1664 - SUTTON & DUBOIS PLLC	100617	SUB JUDGE ON 10/6/17	Paid by Check # 348629		10/12/2017	10/12/2017	10/12/2017		10/18/2017	140.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 2		<u>\$570.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7271/092817	5569630900047271 / HOTEL FOR 2017 JUDGE CONFERENCE	Paid by Check # 348586		10/12/2017	10/12/2017	10/12/2017		10/18/2017	310.95
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$310.95</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 4		<u>\$897.45</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 11		<u>\$1,379.36</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/06/2017		10/11/2017	25.33
1078 - PICKWICKS OFFICE CITY	5918660	PAPER, FILE LABELS, POST IT NOTES	Paid by Check # 348437		10/02/2017	10/03/2017	10/03/2017	10/03/2017	10/11/2017	80.26
1078 - PICKWICKS OFFICE CITY	5921120	PAPER, BINDER CLIPSM, PEN REFILLS	Paid by Check # 348611		10/11/2017	10/12/2017	10/12/2017	10/11/2017	10/18/2017	52.36
1078 - PICKWICKS OFFICE CITY	5922980	PAPER, FILE LABELS, DVD'S, SUPPLIES	Paid by Check # 348777		10/17/2017	10/18/2017	10/18/2017	10/17/2017	10/25/2017	65.85
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$223.80</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	75.36
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>75.36</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9793340143	LEGAL PHONES 868-3404, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 348468		09/23/2017	10/03/2017	10/03/2017	10/03/2017	10/11/2017	294.24
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>294.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9652/100417	5569630002229652/NE DRIVING RECORD	Paid by Check # 348595		10/04/2017	10/12/2017	10/12/2017	10/04/2017	10/18/2017	3.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>3.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE 7/1/17 - 7/31/17	Paid by Check # 348353		08/04/2017	10/02/2017	10/02/2017		10/11/2017	91.14
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE - 9/1/17 THRU 9/30/17	Paid by Check # 348353		10/03/2017	10/03/2017	10/03/2017		10/11/2017	134.56
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>225.70</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 9	<u>822.10</u>
							Department 17 - LEGAL Totals		Invoice Transactions 9	<u>822.10</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/100317	5569633100044262/10 0317	Paid by Check # 348408		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(9.99)
1078 - PICKWICKS OFFICE CITY	5918600	CDS AND DVDS PD	Paid by Check # 348437		10/03/2017	10/06/2017	10/06/2017		10/11/2017	172.86
1078 - PICKWICKS OFFICE CITY	5918601	CDS DVDS PD	Paid by Check # 348437		10/04/2017	10/06/2017	10/06/2017		10/11/2017	99.00
1078 - PICKWICKS OFFICE CITY	5919160	STAMP FOR EVIDENCE	Paid by Check # 348437		10/04/2017	10/06/2017	10/06/2017		10/11/2017	21.25
1078 - PICKWICKS OFFICE CITY	5906100	SUPPLIES FOR SRO'S	Paid by Check # 348611		08/24/2017	10/13/2017	10/13/2017		10/18/2017	92.10
2564 - DIGITAL DOLPHIN SUPPLIES	SIN083357	P4014 & M476 TONER PD	Paid by Check # 348701		10/10/2017	10/16/2017	10/16/2017		10/25/2017	273.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN083444	TONER LJ4200 PATROL	Paid by Check # 348701		10/11/2017	10/16/2017	10/16/2017		10/25/2017	180.99



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/101717	5569633100044262/101717	Paid by Check # 348753		10/17/2017	10/16/2017	10/16/2017		10/25/2017	573.30	
1078 - PICKWICKS OFFICE CITY	5922930	PAPER 20CS PD	Paid by Check # 348777		10/16/2017	10/16/2017	10/16/2017		10/25/2017	759.80	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 9	<u>\$2,163.29</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/OCT17	OCT 17 GFPD CABLE	Paid by Check # 348498		09/25/2017	10/06/2017	10/06/2017		10/11/2017	44.22	
2490 - CHARTER COMMUNICATIONS	0937252100617	8313200710937252 OCT 17 GFPD INTERNET	Paid by Check # 348657		10/06/2017	10/16/2017	10/16/2017		10/18/2017	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1457925	WATER FOR PD	Paid by Check # 348578		10/10/2017	10/13/2017	10/13/2017		10/18/2017	48.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1457900	WATER FOR PD	Paid by Check # 348578		10/04/2017	10/13/2017	10/13/2017		10/18/2017	48.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1457997	WATER FOR PD	Paid by Check # 348736		10/17/2017	10/16/2017	10/16/2017		10/25/2017	60.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$270.21</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1794	PRINTING OF PROCEDURE MANUAL PD	Paid by Check # 348338		10/02/2017	10/06/2017	10/06/2017		10/11/2017	131.00	
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	125455	PRINTING OF MARSY'S LAW FORMS PD	Paid by Check # 348654		10/03/2017	10/13/2017	10/13/2017		10/18/2017	561.80	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$692.80</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793328158	OCT 17 GFPD CELL PHONES	Paid by Check # 348468		09/23/2017	10/06/2017	10/06/2017		10/11/2017	1,731.26	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$1,731.26</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	795.63	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$795.63</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	134.11	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$134.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1831 - MONTANA RECORDS MANAGEMENT LLP	0110750	SHREDDING SERVICES SEPT 17 PD	Paid by Check # 348421		10/01/2017	10/06/2017	10/06/2017		10/11/2017	32.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$32.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1084 - PROBUILD	2199228	SUPPLIES FOR EVID RM N ROUTER	Paid by Check # 348442		10/04/2017	10/06/2017	10/06/2017		10/11/2017	396.42
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>396.42</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	226298	SEPT PRINTING COSTS PD	Paid by Check # 348353		10/03/2017	10/06/2017	10/06/2017		10/11/2017	616.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>616.58</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4262/100317	5569633100044262/100317	Paid by Check # 348408		10/05/2017	10/06/2017	10/06/2017		10/11/2017	120.50
2682 - MASTERCARD PROCESSING CENTER	4262/100617	5569633100044262/100617	Paid by Check # 348591		10/06/2017	10/16/2017	10/16/2017		10/18/2017	118.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>238.50</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	56564165	BIZHUB LEASE OCT 17 X3	Paid by Check # 348700		10/09/2017	10/16/2017	10/16/2017		10/25/2017	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 25	<u>\$7,770.80</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2993 - SCHEELS ALL SPORTS	GF136196	AMMO FOR SNIPERS HRU	Paid by Check # 348615		10/03/2017	10/16/2017	10/16/2017		10/18/2017	2,873.75
3165 - SRS TACTICAL	16245	PO 118 AVENGER SOLUTION KITS HRU	Paid by Check # 348626		10/05/2017	10/13/2017	10/13/2017		10/18/2017	3,950.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$6,823.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/100417	5569633300044138/100417	Paid by Check # 348410		10/04/2017	10/06/2017	10/06/2017		10/11/2017	636.99
2682 - MASTERCARD PROCESSING CENTER	4138/101717	5569633300044138/101717	Paid by Check # 348754		09/29/2017	10/16/2017	10/16/2017		10/25/2017	62.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$699.71</u>
							Division 312 - PATROL Totals		Invoice Transactions 4	<u>\$7,523.46</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	29944/2568	MATS AND MOPS GFPD	Paid by Check # 348605		10/10/2017	10/16/2017	10/16/2017		10/18/2017	134.14
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$134.14</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1142 - ENTENMANN-ROVIN COMPANY	0130046IN	BADGE FOR MITCHELL	Paid by Check		09/28/2017	10/06/2017	10/06/2017		10/11/2017	115.50	
			# 348366								
1613 - BALCO UNIFORM COMPANY INC	47652	UNIFORMS CSO ANN DUNCAN	Paid by Check		10/12/2017	10/13/2017	10/13/2017		10/18/2017	358.63	
			# 348537								
2332 - SHANE DANIELS	TACTICALITY/0819	REIMB FOR CR17-27969	Paid by Check		08/19/2017	09/05/2017	09/05/2017		10/18/2017	74.99	
			# 348644								
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46501	ACO JACKET	Paid by Check		09/18/2017	10/13/2017	10/13/2017		10/18/2017	15.50	
			# 348572								
2682 - MASTERCARD PROCESSING CENTER	4138/100617	5569633300044138/100617	Paid by Check		10/06/2017	10/16/2017	10/16/2017		10/18/2017	245.26	
			# 348592								
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 5	<u>\$809.88</u>
Object 42250 - FIREARM SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4138/100417	5569633300044138/100417	Paid by Check		10/04/2017	10/06/2017	10/06/2017		10/11/2017	636.97	
			# 348410								
2682 - MASTERCARD PROCESSING CENTER	4138/101717	5569633300044138/101717	Paid by Check		09/29/2017	10/16/2017	10/16/2017		10/25/2017	62.72	
			# 348754								
1776 - ULTRAMAX AMMUNITION	165711	PO 105 AMMO FOR PD	Paid by Check		10/05/2017	10/16/2017	10/16/2017		10/25/2017	586.00	
			# 348805								
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 3	<u>\$1,285.69</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3134293	SNOWBRUSH SCRAPER 24CT	Paid by Check		10/04/2017	10/06/2017	10/06/2017		10/11/2017	42.96	
			# 348370								
2682 - MASTERCARD PROCESSING CENTER	4262/100317	5569633100044262/100317	Paid by Check		10/05/2017	10/06/2017	10/06/2017		10/11/2017	55.96	
			# 348408								
2682 - MASTERCARD PROCESSING CENTER	4138/092917	5569633300044138/092917	Paid by Check		09/29/2017	10/06/2017	10/06/2017		10/11/2017	167.50	
			# 348410								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2017/3RD QTR	GFPD 3RD QTR WC	Paid by Check		10/03/2017	10/03/2017	10/03/2017		10/11/2017	141.70	
			# 348485								
1084 - PROBUILD	2199228	SUPPLIES FOR EVID RM N ROUTER	Paid by Check		10/04/2017	10/06/2017	10/06/2017		10/11/2017	199.99	
			# 348442								
1267 - SIRCHIE FINGER PRINT LABORATORIES	0320135IN	CONFIDENTIAL STRIPES SUPPORT	Paid by Check		10/05/2017	10/06/2017	10/06/2017		10/11/2017	55.69	
			# 348447								
2682 - MASTERCARD PROCESSING CENTER	4138/100617	5569633300044138/100617	Paid by Check		10/06/2017	10/16/2017	10/16/2017		10/18/2017	90.88	
			# 348592								
2682 - MASTERCARD PROCESSING CENTER	4262/100617	5569633100044262/100617	Paid by Check		10/06/2017	10/16/2017	10/16/2017		10/18/2017	446.93	
			# 348591								
1066 - FASTENAL COMPANY	MTGRE186762	PD MISC SUPPLIES	Paid by Check		10/10/2017	10/16/2017	10/16/2017		10/25/2017	8.00	
			# 348709								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$1,209.61</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1272 - CHEMSEARCH	2881745	CHEMICALS FOR PD	Paid by Check # 348549		10/03/2017	10/13/2017	10/13/2017		10/18/2017	527.12	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$527.12</u>
Object 43350 - MEMBERSHIPS & DUES											
1775 - EQUIFAX INFORMATION SERVICES LLC	4508072	CREDIT CHECKS PD OCT 17	Paid by Check # 348559		10/07/2017	10/16/2017	10/16/2017		10/18/2017	39.01	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$39.01</u>
Object 43560 - MEDICAL SERVICES											
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	51554	MRO SERVICES SEPT 17 PD	Paid by Check # 348451		09/29/2017	10/06/2017	10/06/2017		10/11/2017	170.00	
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/101117	RANDOM TESTING SEPT 17 GFPD	Paid by Check # 348834		10/11/2017	10/16/2017	10/16/2017		10/25/2017	226.75	
1508 - CORY D HESSEL	102017/GFPD	PRE EMP TESTING DISPATCH	Paid by Check # 348719		10/20/2017	10/16/2017	10/16/2017		10/25/2017	155.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$551.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	101117/GFPD	HIRING FEE X3	Paid by Check # 348658		10/11/2017	10/13/2017	10/13/2017		10/18/2017	150.00	
1061 - NATIONAL LAUNDRY	799067	CLEANING OF BLANKETS PD	Paid by Check # 348605		10/09/2017	10/13/2017	10/13/2017		10/18/2017	18.80	
1292 - ANIMAL MEDICAL CLINIC	75332	BAT EUTH JUNE	Paid by Check # 348682		10/17/2017	10/16/2017	10/16/2017		10/25/2017	100.00	
1292 - ANIMAL MEDICAL CLINIC	75337	BAT EUTH SEPT	Paid by Check # 348682		10/17/2017	10/16/2017	10/16/2017		10/25/2017	100.00	
1292 - ANIMAL MEDICAL CLINIC	75335	BAT EUTH AUG	Paid by Check # 348682		10/17/2017	10/16/2017	10/16/2017		10/25/2017	225.00	
1292 - ANIMAL MEDICAL CLINIC	75330	BAT EUTH JULY	Paid by Check # 348682		10/17/2017	10/16/2017	10/16/2017		10/25/2017	150.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$743.80</u>
Object 43620 - BUILDING REPAIR & MAINT											
3135 - GUY TABACCO CONSTRUCTION	092817/GFPD	PO 2018-91 BACK DOOR REPLACEMENT PD	Paid by Check # 348372		09/28/2017	10/06/2017	10/06/2017		10/11/2017	2,859.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$2,859.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	3593253	PEST CONTROL GFPD	Paid by Check # 348556		10/12/2017	10/13/2017	10/13/2017		10/18/2017	115.86	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$115.86</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1844 - MOTOROLA INC	13183026	PO 2018- 100 NOISE CANCELLING SPEAKER MIC	Paid by Check # 348601		09/30/2017	10/13/2017	10/13/2017		10/18/2017	155.78
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$155.78</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2357 - ROB BEALL	TRAVEL/102217	PEER SUPPORT TRAINING/EDMONTON AB CANADA	Paid by Check # 348642		10/05/2017	10/11/2017	10/11/2017		10/18/2017	649.90
2046 - DAVID BOWEN	TRAVEL/092417 R	2017 FBI NATIONAL ACADEMY ASSOC MT ID CONFERENCE/MHITEFI SH,MT	Paid by Check # 348813		06/19/2017	10/18/2017	10/18/2017		10/25/2017	34.00
2682 - MASTERCARD PROCESSING CENTER	4138/101717	5569633300044138/101717	Paid by Check # 348754		09/29/2017	10/16/2017	10/16/2017		10/25/2017	391.44
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$1,075.34</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 35		<u>\$9,506.98</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	836952028	CLEAR SERVICE SEPT 2017	Paid by Check # 348662		10/01/2017	10/13/2017	10/13/2017		10/18/2017	288.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$288.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/101717	5569633100044262/101717	Paid by Check # 348753		10/17/2017	10/16/2017	10/16/2017		10/25/2017	195.87
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$195.87</u>
Object 43750 - INVESTIGATION TRAVEL										
2266 - DOUG OTTO	MCDONALDS/100717	REIMB FOR CR17-34333	Paid by Check # 348649		10/07/2017	10/13/2017	10/13/2017		10/18/2017	23.50
2152 - DEREK MAHLUM	BUGERK/CR1735594	REIMB FOR FD CR17-35594	Paid by Check # 348821		10/18/2017	10/16/2017	10/16/2017		10/25/2017	19.03
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2		<u>\$42.53</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 4		<u>\$526.40</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/100317	5569633100044262/100317	Paid by Check # 348408		10/05/2017	10/06/2017	10/06/2017		10/11/2017	190.83
1267 - SIRCHIE FINGER PRINT LABORATORIES	0320391IN	PHOTO SCALE FOR EVIDENCE	Paid by Check # 348619		10/06/2017	10/16/2017	10/16/2017		10/18/2017	266.84



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	337005	LAB SUPPLIES GFPD	Paid by Check # 348741		10/11/2017	10/16/2017	10/16/2017		10/25/2017	312.50
2682 - MASTERCARD PROCESSING CENTER	6732/100817	5569632000046732/100817	Paid by Check # 348755		10/08/2017	10/16/2017	10/16/2017		10/25/2017	98.34
2682 - MASTERCARD PROCESSING CENTER	4262/101717	5569633100044262/101717	Paid by Check # 348753		10/17/2017	10/16/2017	10/16/2017		10/25/2017	(70.72)
2947 - ULINE INC	91078244	MISC SUPPLIES 316 PD	Paid by Check # 348804		10/05/2017	10/16/2017	10/16/2017		10/25/2017	418.37
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 6	<u>\$1,216.16</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 6	<u>\$1,216.16</u>
							Department 21 - POLICE Totals		Invoice Transactions 74	<u>\$26,543.80</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5359/100317	5569632400045359	Paid by Check # 348398		10/03/2017	10/03/2017	10/03/2017		10/11/2017	173.88
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$173.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1298 - EKLUNDS APPLIANCE & TV INC	237046	MICROWAVE EOC	Paid by Check # 348364		10/03/2017	10/04/2017	10/04/2017		10/11/2017	189.00
2682 - MASTERCARD PROCESSING CENTER	5359/101917	5569632400045359	Paid by Check # 348745		10/19/2017	10/19/2017	10/19/2017		10/25/2017	106.35
1078 - PICKWICKS OFFICE CITY	5921700	SHREDDER STA 1	Paid by Check # 348777		10/13/2017	10/16/2017	10/16/2017		10/25/2017	127.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$422.84</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1062 - ADVANCED LITHO PRINTING	72490	HARDBOUND DRUG INVENTORY BOOKS	Paid by Check # 348322		09/22/2017	10/02/2017	10/02/2017		10/11/2017	945.00
2682 - MASTERCARD PROCESSING CENTER	5359/100317	5569632400045359	Paid by Check # 348398		10/03/2017	10/03/2017	10/03/2017		10/11/2017	27.98
1104 - NORTH 40 OUTFITTERS	6991351	MEDICAL BOXES	Paid by Check # 348430		09/22/2017	10/02/2017	10/02/2017		10/11/2017	29.95
1106 - PLAZA UNITED PHARMACY	139861	ALS MEDS / GF FIRE DEPT	Paid by Check # 348440		09/22/2017	10/02/2017	10/02/2017		10/11/2017	54.50
2459 - LIFE-ASSIST INC	820429	MASS CASUALTY GO BAGS	Paid by Check # 348739		10/04/2017	10/16/2017	10/16/2017		10/25/2017	2,604.49
2682 - MASTERCARD PROCESSING CENTER	5359/101917	5569632400045359	Paid by Check # 348745		10/19/2017	10/19/2017	10/19/2017		10/25/2017	659.34
1106 - PLAZA UNITED PHARMACY	000169/SEPT17	METRIX STRIPS	Paid by Check # 348780		09/30/2017	10/17/2017	10/17/2017		10/25/2017	60.54
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 7	<u>\$4,381.80</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/100317	5569632400045359	Paid by Check # 348398		10/03/2017	10/03/2017	10/03/2017		10/11/2017	293.76
1100 - GREAT FALLS ACE	3121083	DRAIN CLEANER	Paid by Check # 348714		08/20/2017	10/16/2017	10/16/2017		10/25/2017	15.99
1100 - GREAT FALLS ACE	3138023	SHOP TOWELS, TRANS FLUID	Paid by Check # 348714		10/17/2017	10/17/2017	10/17/2017		10/25/2017	14.97
1100 - GREAT FALLS ACE	0316231	TRASH CONTAINER	Paid by Check # 348714		10/08/2017	10/17/2017	10/17/2017		10/25/2017	8.99
2682 - MASTERCARD PROCESSING CENTER	5359/101917	5569632400045359	Paid by Check # 348745		10/19/2017	10/19/2017	10/19/2017		10/25/2017	99.32
1091 - MONTANA BROOM & BRUSH COMPANY	1243655	FLOOR SQUEEGE	Paid by Check # 348761		10/09/2017	10/17/2017	10/17/2017		10/25/2017	48.69
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions 6		\$481.72
Object 42260 - SAFETY EQUIPMENT - MINOR										
1915 - HIGHLINE COMMUNICATIONS	78427	RADIO PARTS	Paid by Check # 348375		09/22/2017	10/02/2017	10/02/2017		10/11/2017	838.00
1416 - L N CURTIS & SONS	INV126484	SWIVEL BALL INTAKE VALVE	Paid by Check # 348388		09/12/2017	10/02/2017	10/02/2017		10/11/2017	1,430.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals								Invoice Transactions 2		\$2,268.00
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	5359/100317	5569632400045359	Paid by Check # 348398		10/03/2017	10/03/2017	10/03/2017		10/11/2017	10.00
2682 - MASTERCARD PROCESSING CENTER	5359/102017	5569632400045359	Paid by Check # 348745		10/23/2017	10/19/2017	10/19/2017		10/25/2017	16.10
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals								Invoice Transactions 2		\$26.10
Object 42330 - MACHINERY & EQUIPMENT PARTS										
DUO SAFETY LADDER CORP	46243400	LADDER HEAT LABELS	Paid by Check # 348506		09/19/2017	10/04/2017	10/04/2017		10/11/2017	46.39
1100 - GREAT FALLS ACE	3131183	REPAIR PARTS	Paid by Check # 348370		09/23/2017	10/02/2017	10/02/2017		10/11/2017	48.22
1100 - GREAT FALLS ACE	3133103	KEYBLANKS	Paid by Check # 348370		09/29/2017	10/02/2017	10/02/2017		10/11/2017	15.92
1104 - NORTH 40 OUTFITTERS	6998131	SNAP FASTENERS - PPE REPAIR	Paid by Check # 348430		10/04/2017	10/04/2017	10/04/2017		10/11/2017	8.97
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions 4		\$119.50
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6989631	TAPE MEASURE	Paid by Check # 348430		09/20/2017	10/02/2017	10/02/2017		10/11/2017	13.99
1100 - GREAT FALLS ACE	3138193	MULTI TOOL - EOC/FIRE	Paid by Check # 348714		10/18/2017	10/17/2017	10/17/2017		10/25/2017	19.98
Object 42410 - SMALL TOOLS Totals								Invoice Transactions 2		\$33.97



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	91317	ECMS - TURNOUT REPAIR	Paid by Check # 348789		09/13/2017	10/16/2017	10/16/2017		10/25/2017	44.83
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$44.83</u>
Object 43340 - ADVERTISING										
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	72.47
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$72.47</u>
Object 43350 - MEMBERSHIPS & DUES										
2549 - SPENCER SWINGLEY	77466	DRONE PILOT LICENSE	Paid by Check # 348828		09/19/2017	10/16/2017	10/16/2017		10/25/2017	150.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$150.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22351544	FINAL LONG DISTANCE	Paid by Check # 348831		10/01/2017	10/17/2017	10/17/2017		10/25/2017	9.31
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	71.43
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$80.74</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9793135741	CELLS	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	382.98
1076 - VERIZON WIRELESS	9793135734	MODATS	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	267.43
1076 - VERIZON WIRELESS	9793726616	DEFIBS	Paid by Check # 348810		10/01/2017	10/16/2017	10/16/2017		10/25/2017	56.48
							Object 43415 - CELL PHONE Totals	Invoice Transactions 3		<u>\$706.89</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	684.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$684.32</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	1,206.29
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,206.29</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	OCTOBER 2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 348446		10/02/2017	10/02/2017	10/02/2017		10/11/2017	2,700.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,700.00</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 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43620 - BUILDING REPAIR & MAINT											
1592 - VISION NET INC	33452	NETVANTA 1531P 12 PORT SWITCH FOR FD HORN	Paid by Check # 348469		09/29/2017	10/06/2017	10/06/2017		10/11/2017	377.85	
1088 - A T KLEMENS INC	575814	KITCHEN DRAIN REPAIR STA 2	Paid by Check # 348319		09/28/2017	10/04/2017	10/04/2017		10/11/2017	226.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7225	OVERHEAD DOOR REPAIR STA 4	Paid by Check # 348337		10/03/2017	10/04/2017	10/04/2017		10/11/2017	666.00	
2682 - MASTERCARD PROCESSING CENTER	5359/100317	5569632400045359	Paid by Check # 348398		10/03/2017	10/03/2017	10/03/2017		10/11/2017	573.10	
2386 - SERVICE PLUMBERS	3583	SHOWER REPAIR STA 2	Paid by Check # 348445		09/13/2017	10/02/2017	10/02/2017		10/11/2017	134.25	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724677	RECEPTACLE AND SWITCH	Paid by Check # 348697		10/11/2017	10/17/2017	10/17/2017		10/25/2017	27.27	
1100 - GREAT FALLS ACE	0316241	PAINT	Paid by Check # 348714		10/08/2017	10/17/2017	10/17/2017		10/25/2017	4.99	
1100 - GREAT FALLS ACE	0318371	PAINT	Paid by Check # 348714		10/13/2017	10/17/2017	10/17/2017		10/25/2017	4.99	
1100 - GREAT FALLS ACE	3137213	PAINT	Paid by Check # 348714		10/14/2017	10/17/2017	10/17/2017		10/25/2017	25.98	
2682 - MASTERCARD PROCESSING CENTER	5359/101917	5569632400045359	Paid by Check # 348745		10/19/2017	10/19/2017	10/19/2017		10/25/2017	1,261.51	
2386 - SERVICE PLUMBERS	3615	FAUCET REPAIR STA 2	Paid by Check # 348787		09/25/2017	10/17/2017	10/17/2017		10/25/2017	137.00	
2386 - SERVICE PLUMBERS	3617	WATER HEATER INSTALL STA 2	Paid by Check # 348787		09/25/2017	10/17/2017	10/17/2017		10/25/2017	2,088.30	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 12	<u>\$5,527.24</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	225800	COPIER MAINT	Paid by Check # 348353		09/21/2017	10/02/2017	10/02/2017		10/11/2017	40.91	
1145 - DE LAGE LANDEN	56553131	COPIER LEASE	Paid by Check # 348700		10/07/2017	10/16/2017	10/16/2017		10/25/2017	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$220.91</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1552 - WALLACE MARINE LLC	19491	BOAT TUNE UP	Paid by Check # 348470		10/03/2017	10/03/2017	10/03/2017		10/11/2017	359.58	
2983 - ECMS INC	INV131226	TURNOUT REPAIR	Paid by Check # 348705		09/29/2017	10/16/2017	10/16/2017		10/25/2017	369.45	
1068 - GENERAL DISTRIBUTING CO	576055	CYLINDER RENTAL	Paid by Check # 348712		09/30/2017	10/17/2017	10/17/2017		10/25/2017	43.40	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$772.43</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5359/100317	5569632400045359	Paid by Check # 348398		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(924.70)	
2123 - SHANE KLIPPENES	TRAVEL/092517	TRAINING OFFICER CREDENTIAL/FORT COLLINS,CO	Paid by Check # 348482		08/21/2017	10/10/2017	10/10/2017		10/11/2017	233.89	
2431 - DIRK JOHNSON	TRAVEL/101117	2017 MSFCA STATE CHIEFS CONFERENCE/HELENA, MT	Paid by Check # 348818		09/20/2017	10/18/2017	10/18/2017		10/25/2017	101.65	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>(\$589.16)</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
1737 - AUTO PARTS & RECYCLING	556810	VEHICLES - EXTRICATION TRAINING	Paid by Check # 348327		09/12/2017	10/02/2017	10/02/2017		10/11/2017	1,400.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$1,400.00</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 59	<u>\$20,884.77</u>
Division 412 - FIRE PREVENTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
GREAT FALLS PUBLIC SCHOOLS	1714285	CMR ART DEPT - REIMBURSE FIRE PREV SHOW	Paid by Check # 348858		10/30/2017	10/19/2017	10/19/2017		10/25/2017	112.88	
2156 - NATHAN SCHMIDT	1175	FP COSTUME BEAR	Paid by Check # 348826		09/24/2017	10/16/2017	10/16/2017		10/25/2017	84.97	
2156 - NATHAN SCHMIDT	1638	FP COSTUME - RABBIT, DEER	Paid by Check # 348826		09/30/2017	10/16/2017	10/16/2017		10/25/2017	39.98	
2669 - BEN ZIETZKE	100117	FP COSTUME SUPPLIES	Paid by Check # 348830		10/01/2017	10/19/2017	10/19/2017		10/25/2017	6.98	
2669 - BEN ZIETZKE	93017	FP COSTUME SUPPLIES	Paid by Check # 348830		09/30/2017	10/19/2017	10/19/2017		10/25/2017	16.88	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 5	<u>\$261.69</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135741	CELLS	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	76.10	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$76.10</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5359/101917	5569632400045359	Paid by Check # 348745		10/19/2017	10/19/2017	10/19/2017		10/25/2017	1,382.02	
2682 - MASTERCARD PROCESSING CENTER	5359/102017	5569632400045359	Paid by Check # 348745		10/23/2017	10/19/2017	10/19/2017		10/25/2017	1,079.10	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$2,461.12</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 8	<u>\$2,798.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 461 - EMERGENCY & DISASTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1062 - ADVANCED LITHO PRINTING	72575	CODE RED FLYERS - WATER BILLS	Paid by Check # 348322		09/27/2017	10/02/2017	10/02/2017		10/11/2017	1,155.00	
1298 - EKLUNDS APPLIANCE & TV INC	237206	EOC REFRIGERATOR	Paid by Check # 348706		10/06/2017	10/17/2017	10/17/2017		10/25/2017	519.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>1,674.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135741	CELLS	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	38.43	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>38.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2124 - CAT GRAPHICS INC	17255	EOC SINTRA SIGNS	Paid by Check # 348690		10/10/2017	10/16/2017	10/16/2017		10/25/2017	317.30	
3256 - DAVE NORDEL	193063	EOC CHAMBER OF COMMERCE MTG	Paid by Check # 348822		10/06/2017	10/16/2017	10/16/2017		10/25/2017	51.94	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$369.24</u>
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 5	<u>\$2,081.67</u>
									Department 24 - FIRE Totals	Invoice Transactions 72	<u>\$25,765.35</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5918340	2- MM TAPE BX SEAL	Paid by Check # 348437		10/02/2017	10/03/2017	10/03/2017		10/11/2017	15.12	
1078 - PICKWICKS OFFICE CITY	5917930	UNV ROLL ADD CALC	Paid by Check # 348437		10/02/2017	10/03/2017	10/03/2017		10/11/2017	3.99	
3138 - BCN TELECOM, INC	22351476	8618 SEPTEMBER-LONG DIST PHONE SERVICE	Paid by Check # 348833		10/01/2017	10/09/2017	10/09/2017		10/25/2017	55.08	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88397	FIRST AID KIT SUPPLIES - PARK N REC OFFICE	Paid by Check # 348708		10/10/2017	10/09/2017	10/09/2017		10/25/2017	61.54	
1143 - RYANS CASH & CARRY	20759	SUPPLIES	Paid by Check # 348785		10/13/2017	10/09/2017	10/09/2017		10/25/2017	12.19	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$147.92</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711265/SEPT17	4067711265895B/SEPT 17 - LONG DISTANCE PHONE SERV - PARK N REC.	Paid by Check # 348343		09/19/2017	09/29/2017	09/29/2017		10/11/2017	211.45	
3138 - BCN TELECOM, INC	22331748	AUGUST LONG DIST PHONE - PARK N REC	Paid by Check # 348656		09/01/2017	09/29/2017	09/29/2017		10/18/2017	11.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$223.42</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	147.95
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>147.95</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	339.43
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	22.88
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$362.31</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	141.01
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$141.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/03/2017		10/11/2017	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1084 - PROBUILD	2201324	MERCHANDISE REPAIR	Paid by Check # 348782		10/12/2017	10/20/2017	10/20/2017		10/25/2017	2.29
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$2.29</u>
Object 43920 - RECRUITMENT COSTS										
STEPHEN HERRIG	REIMBURSE/100517	TRAVEL REIMBURSEMENT FRO p&r DIRECTOR INTERVIEW	Paid by Check # 348507		10/05/2017	10/03/2017	10/03/2017		10/11/2017	1,346.96
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>\$1,346.96</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 14	<u>\$2,413.86</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	8078777001	1- 2" REDUCED PRESSURE ASSY	Paid by Check # 348317		09/22/2017	10/03/2017	10/03/2017		10/11/2017	418.00
1165 - 2M COMPANY INC	8078777000	2' PRESS VAC BRKR	Paid by Check # 348535		09/25/2017	10/05/2017	10/05/2017		10/18/2017	626.42
1224 - NORTHWEST PIPE FITTINGS INC	2873111	PENTAGON KEY - IRR	Paid by Check # 348608		09/25/2017	10/05/2017	10/05/2017		10/18/2017	6.75
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 3	<u>\$1,051.17</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	11909	TRIGGER SPRAYER RED/FURNITURE POLISH	Paid by Check # 348393		09/29/2017	10/03/2017	10/03/2017		10/11/2017	11.27
1091 - MONTANA BROOM & BRUSH COMPANY	1241015	ROLL TOWEL/DISF DEO/ISSUE PACIFICA	Paid by Check # 348417		09/26/2017	10/03/2017	10/03/2017		10/11/2017	106.63
1144 - MASCO	11891	TOOTHBRUSH STYLE HANDY/ 3M CARPET SPOT REMOVAL	Paid by Check # 348743		09/29/2017	10/09/2017	10/09/2017		10/25/2017	11.21
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$129.11
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	30178/2581	CLEAN SHOP RED TOWELS/ DUST MOP/LAUNDRY BAG	Paid by Check # 348770		10/11/2017	10/09/2017	10/09/2017		10/25/2017	10.63
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	\$10.63
Object 42290 - OTHER OPERATING SUPPLIES										
1985 - AUTOMOTIVE MACHINE INC	480330	PURPLE 5 GAL - MOWER CLEANER	Paid by Check # 348328		10/03/2017	10/03/2017	10/03/2017		10/11/2017	52.16
3172 - COPPER STATE BOLT & NUT CO	I02182833	DIABLO STEEL DEMON 14" METAL CUTTING BLADE	Paid by Check # 348348		09/22/2017	09/29/2017	09/29/2017		10/11/2017	89.97
3172 - COPPER STATE BOLT & NUT CO	I02153433	HANDY PACK PAN HEAD TORX/CLEAR SILCONE ADH SEAL	Paid by Check # 348348		08/29/2017	10/03/2017	10/03/2017		10/11/2017	27.88
1100 - GREAT FALLS ACE	0312501	BIT DRIL PERCUSN/ BITT DRILL ROTARY - CARP	Paid by Check # 348370		09/27/2017	10/03/2017	10/03/2017		10/11/2017	5.58
1100 - GREAT FALLS ACE	0312871	HAND-HELD SPRAYER 48OZ - SHOP	Paid by Check # 348370		09/28/2017	10/03/2017	10/03/2017		10/11/2017	10.99
1100 - GREAT FALLS ACE	3133763	SPRAYER NOZZLE BRASS	Paid by Check # 348370		10/03/2017	10/03/2017	10/03/2017		10/11/2017	7.99
1115 - PACIFIC STEEL & RECYCLING	6207097	5- 16 GA TIRE WIRE - SNOWFENCE	Paid by Check # 348435		09/28/2017	10/03/2017	10/03/2017		10/11/2017	25.00
1115 - PACIFIC STEEL & RECYCLING	6206881	10 - #3 GRADE 20' REBAR	Paid by Check # 348435		09/28/2017	10/03/2017	10/03/2017		10/11/2017	34.24
1115 - PACIFIC STEEL & RECYCLING	6195564	120 20 SQ TUBE/250 - 20' SQUARE TUBE - SNOW FENCE	Paid by Check # 348435		09/18/2017	10/03/2017	10/03/2017		10/11/2017	188.41
1115 - PACIFIC STEEL & RECYCLING	6195600	EXCHANGE - SQUARE TUBE/REC TUBE	Paid by Check # 348435		09/18/2017	10/03/2017	10/03/2017		10/11/2017	(49.75)
1084 - PROBUILD	2185126	JIGSAW BLADE - CARP	Paid by Check # 348442		08/09/2017	09/29/2017	09/29/2017		10/11/2017	4.37



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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 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	295295	SDS SHANK 3/16 BULK/SDS SHANK 5/32 - CARP SHOP	Paid by Check # 348449		09/27/2017	10/03/2017	10/03/2017		10/11/2017	21.95
1100 - GREAT FALLS ACE	0310431	60 PULL UTILITY 5 1/2" - DOCK CART HN	Paid by Check # 348566		09/21/2017	10/05/2017	10/05/2017		10/18/2017	29.94
1105 - JOHNSON MADISON LUMBER CO INC	992062	8-SOLID XBAND/50- WW/SELECT	Paid by Check # 348576		09/28/2017	10/05/2017	10/05/2017		10/18/2017	498.32
1104 - NORTH 40 OUTFITTERS	6997851	TIE DOWN RETRACT 1X6 1500#	Paid by Check # 348606		10/04/2017	10/05/2017	10/05/2017		10/18/2017	20.99
1224 - NORTHWEST PIPE FITTINGS INC	2874596	2-COPPER ADAPT/COPER 90 ELBOW	Paid by Check # 348608		09/28/2017	10/05/2017	10/05/2017		10/18/2017	61.80
1067 - SODERS FLEET SUPPLY	209864	JASN SWIV ADAPT/ #317	Paid by Check # 348624		10/04/2017	10/05/2017	10/05/2017		10/18/2017	4.75
1067 - SODERS FLEET SUPPLY	260136	EDEL ADAPTER - BLUE - #317	Paid by Check # 348624		10/04/2017	10/05/2017	10/05/2017		10/18/2017	3.65
1067 - SODERS FLEET SUPPLY	260134	AIR CPLING - PK UNIV/JASN SWIV ADAPT - #317	Paid by Check # 348624		10/04/2017	10/05/2017	10/05/2017		10/18/2017	15.54
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	15060	49 BROWN BAGS ICE MELT 50LB PURPLE/FREIGHT CHARGE	Paid by Check # 348679		10/04/2017	10/09/2017	10/09/2017		10/25/2017	766.02
1253 - CARQUEST	2283447085	2- CQ OIL ABSORVENT DE - SHOP	Paid by Check # 348688		10/12/2017	10/09/2017	10/09/2017		10/25/2017	17.46
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88398	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 348708		10/10/2017	10/09/2017	10/09/2017		10/25/2017	201.32
1486 - FERGUSON ENTERPRISES INC	5617724	REP KIT/RED COUP/ADPT/ODDFELL OWES	Paid by Check # 348710		09/29/2017	10/19/2017	10/19/2017		10/25/2017	45.24
1068 - GENERAL DISTRIBUTING CO	576840	CO2 BEVERAGE- ECWP/IND HP/ACETYLENE - SHOP	Paid by Check # 348712		09/30/2017	10/19/2017	10/19/2017		10/25/2017	93.90
1105 - JOHNSON MADISON LUMBER CO INC	994079	KILZ 2 INT EXT. PRIMER LATEX - BARRICADE PAINT	Paid by Check # 348727		10/13/2017	10/19/2017	10/19/2017		10/25/2017	18.99
1105 - JOHNSON MADISON LUMBER CO INC	995037	POLY BRUSH 4"/STRIP PAINT - GIBSON RESTROOMS	Paid by Check # 348727		10/18/2017	10/19/2017	10/19/2017		10/25/2017	14.10



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1244 - LEISUREMORE CORPORATION	11994	25 CS/BX - VALUE BAGS-mUTT MITTS - PARKS	Paid by Check # 348738		10/09/2017	10/19/2017	10/19/2017		10/25/2017	1,400.08	
2682 - MASTERCARD PROCESSING CENTER	6587/101317	5569631000516587/ BIG BEAR 4 PRS- CHEST WADERS - PARK MNT	Paid by Check # 348751		10/13/2017	10/19/2017	10/19/2017		10/25/2017	319.92	
1104 - NORTH 40 OUTFITTERS	7002601	DRAIN COCK/ STREET ELL 90 -	Paid by Check # 348773		10/12/2017	10/09/2017	10/09/2017		10/25/2017	14.45	
1104 - NORTH 40 OUTFITTERS	7005771	15W40 QT OIL/ANTI FREEZE - SHOP	Paid by Check # 348773		10/18/2017	10/19/2017	10/19/2017		10/25/2017	74.73	
1460 - POWER PRO EQUIPMENT CO	50937	WHEEL & TIRE/ARM PIVOT/ BOLT LINE CUTTER - MOWERS	Paid by Check # 348781		10/06/2017	10/09/2017	10/09/2017		10/25/2017	114.00	
1084 - PROBUILD	2199852	STANDARD GC TREATED CEDARTONE FENCE POST	Paid by Check # 348782		10/06/2017	10/09/2017	10/09/2017		10/25/2017	11.61	
1084 - PROBUILD	2202181	1-STANDARD AG TREATED DUCK CAGE	Paid by Check # 348782		10/17/2017	10/19/2017	10/19/2017		10/25/2017	5.66	
1067 - SODERS FLEET SUPPLY	260244	10" BELT 2 PLY - PM2	Paid by Check # 348791		10/05/2017	10/09/2017	10/09/2017		10/25/2017	58.40	
1817 - TIFCO INDUSTRIES INC	71294773	CAP SCREWS/HEX NUT/DRILL BITS - SHOP	Paid by Check # 348799		09/20/2017	10/09/2017	10/09/2017		10/25/2017	352.47	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 35	<u>\$4,562.13</u>
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	2200348	PLIER/TOOL/SCREWDRIVER	Paid by Check # 348782		10/09/2017	10/19/2017	10/19/2017		10/25/2017	33.97	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$33.97</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/OCT17	4067270017288B/OCT 17 - PHONE SERV/ALARM - GIRL SCOUT PLAYHOUSE	Paid by Check # 348695		10/01/2017	10/09/2017	10/09/2017		10/25/2017	44.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.50</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135738	SEPT CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	194.17	
1076 - VERIZON WIRELESS	9793135740	SEPT - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	100.13	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135739	SEPT - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 348637		09/21/2017	09/29/2017	09/29/2017		10/18/2017	88.98	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$383.28</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	177.37	
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	496.86	
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/18/2017		10/25/2017	164.97	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$839.20</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	193.15	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$193.15</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	19529	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348659		09/30/2017	10/11/2017	10/11/2017		10/18/2017	213.93	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$213.93</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R88124	OCT - SERVICE & MONITORING - GIRL - PLAYHOUSE	Paid by Check # 348323		09/20/2017	09/29/2017	09/29/2017		10/11/2017	50.00	
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/03/2017		10/11/2017	36.00	
1731 - MRTE INC	34981	BID - JO TEST TAP 3RD AVE. NW & WEST BANK PARK	Paid by Check # 348426		09/27/2017	10/03/2017	10/03/2017		10/11/2017	600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$686.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1144 - MASCO	11923	REPAIRED VACUUM/ COVER BODY FRONT BLUE/ BRUSH FILETER EXHAUST	Paid by Check # 348743		09/30/2017	10/09/2017	10/09/2017		10/25/2017	140.32	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$140.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 45410 - TAXES & ASSESSMENTS										
1534 - RAILROAD MANAGEMENT CO LLC	357716	LAND LEASE 80029038	Paid by Check # 348503		09/27/2017	09/29/2017	09/29/2017		10/11/2017	1,070.02
							Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions	1	<u>\$1,070.02</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions	57	<u>\$9,357.41</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1115 - PACIFIC STEEL & RECYCLING	6203148	20 SQ TUBE 69"/ 20 3/8 X10 PLATE - RET	Paid by Check # 348435		09/25/2017	10/03/2017	10/03/2017		10/11/2017	52.38
1067 - SODERS FLEET SUPPLY	259651	NEOG SYR CATHHE TIP/ LOCK TIP - RET	Paid by Check # 348450		09/29/2017	10/03/2017	10/03/2017		10/11/2017	3.05
1314 - THE FAGENSTROM COMPANY	135597	6- BAGS 90LB PREMIX - RIVER TRAIL	Paid by Check # 348797		10/17/2017	10/19/2017	10/19/2017		10/25/2017	27.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$83.03</u>
Object 42410 - SMALL TOOLS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504139177001	UPC KLEIN TAMPERPROFF MAGNETIC	Paid by Check # 348351		09/29/2017	10/03/2017	10/03/2017		10/11/2017	30.09
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$30.09</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	49.65
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$49.65</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	5	<u>\$162.77</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	76	<u>\$11,934.04</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions	907	<u>\$98,052.49</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	135440	MEMORIAL HARRY BERG CONCRETE SLAD	Paid by Check # 348458		09/28/2017	09/29/2017	09/29/2017		10/11/2017	(73.60)
1314 - THE FAGENSTROM COMPANY	135440	MEMORIAL HARRY BERG CONCRETE SLAD	Paid by Check # 348458		09/28/2017	09/29/2017	10/11/2017		10/11/2017	73.60
1314 - THE FAGENSTROM COMPANY	135534	MEMORIAL BENCH CONCRETE - SALLY GUON	Paid by Check # 348797		10/10/2017	10/20/2017	10/20/2017		10/25/2017	(73.60)
1314 - THE FAGENSTROM COMPANY	135534	MEMORIAL BENCH CONCRETE - SALLY GUON	Paid by Check # 348797		10/10/2017	10/20/2017	10/25/2017		10/25/2017	73.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>



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Fund 2210 - PARK & RECREATION											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1314 - THE FAGENSTROM COMPANY	135440	MEMORIAL HARRY BERG CONCRETE SLAD	Paid by Check # 348458		09/28/2017	09/29/2017	09/29/2017		10/11/2017	73.60	
1314 - THE FAGENSTROM COMPANY	135534	MEMORIAL BENCH CONCRETE - SALLY GUON	Paid by Check # 348797		10/10/2017	10/20/2017	10/20/2017		10/25/2017	73.60	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$147.20</u>
								Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 2	<u>\$147.20</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 2	<u>\$147.20</u>
								Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 6	<u>\$147.20</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(144.99)	
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/11/2017		10/11/2017	144.99	
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	(1,143.69)	
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/11/2017		10/11/2017	1,143.69	
1210 - BRODART COMPANY	B5114037	MATERIALS PURCHASED	Paid by Check # 348335		10/06/2017	10/06/2017	10/06/2017		10/11/2017	(475.60)	
1210 - BRODART COMPANY	B5114037	MATERIALS PURCHASED	Paid by Check # 348335		10/06/2017	10/06/2017	10/11/2017		10/11/2017	475.60	
1210 - BRODART COMPANY	B5108159	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/06/2017		10/11/2017	(31.77)	
1210 - BRODART COMPANY	B5108159	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/11/2017		10/11/2017	31.77	
1210 - BRODART COMPANY	B5108814	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/06/2017		10/11/2017	(809.57)	
1210 - BRODART COMPANY	B5108814	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/11/2017		10/11/2017	809.57	
1591 - CENGAGE LEARNING	61945957	MATERIALS PURCHASED	Paid by Check # 348340		09/26/2017	10/06/2017	10/06/2017		10/11/2017	(193.48)	
1591 - CENGAGE LEARNING	61945957	MATERIALS PURCHASED	Paid by Check # 348340		09/26/2017	10/06/2017	10/11/2017		10/11/2017	193.48	
1745 - CENTER POINT INC	1512160	MATERIALS PURCHASED	Paid by Check # 348341		09/06/2017	10/06/2017	10/06/2017		10/11/2017	(45.00)	
1745 - CENTER POINT INC	1512160	MATERIALS PURCHASED	Paid by Check # 348341		09/06/2017	10/06/2017	10/11/2017		10/11/2017	45.00	
1102 - CENTURYLINK	4064530349/SEP17	4064530349366B/SEP17	Paid by Check # 348343		09/19/2017	10/06/2017	10/06/2017		10/11/2017	(358.00)	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530349/SE P17	4064530349366B/SEP17	Paid by Check # 348343		09/19/2017	10/06/2017	10/11/2017		10/11/2017	358.00
1746 - CRITELLI COURIERS	10538B	COURIER SERVICES	Paid by Check # 348352		09/30/2017	10/06/2017	10/06/2017		10/11/2017	(202.50)
1746 - CRITELLI COURIERS	10538B	COURIER SERVICES	Paid by Check # 348352		09/30/2017	10/06/2017	10/11/2017		10/11/2017	202.50
1258 - DAVIS BUSINESS MACHINES INC	225872	COPIER AGREEMENT	Paid by Check # 348353		09/25/2017	10/06/2017	10/06/2017		10/11/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	225872	COPIER AGREEMENT	Paid by Check # 348353		09/25/2017	10/06/2017	10/11/2017		10/11/2017	217.00
1144 - MASCO	11938	MAINTENANCE SUPPLIES	Paid by Check # 348393		10/02/2017	10/06/2017	10/06/2017		10/11/2017	(336.17)
1144 - MASCO	11938	MAINTENANCE SUPPLIES	Paid by Check # 348393		10/02/2017	10/06/2017	10/11/2017		10/11/2017	336.17
2682 - MASTERCARD PROCESSING CENTER	7896/092617	5569630300057896	Paid by Check # 348404		09/26/2017	10/06/2017	10/06/2017		10/11/2017	(6.00)
2682 - MASTERCARD PROCESSING CENTER	7896/092617	5569630300057896	Paid by Check # 348404		09/26/2017	10/06/2017	10/11/2017		10/11/2017	6.00
2682 - MASTERCARD PROCESSING CENTER	4280/092717	5569630400054280	Paid by Check # 348405		10/06/2017	10/06/2017	10/06/2017		10/11/2017	(34.95)
2682 - MASTERCARD PROCESSING CENTER	4280/092717	5569630400054280	Paid by Check # 348405		10/06/2017	10/06/2017	10/11/2017		10/11/2017	34.95
2682 - MASTERCARD PROCESSING CENTER	7136/092217	5569630200067136	Paid by Check # 348403		09/22/2017	10/06/2017	10/06/2017		10/11/2017	(207.46)
2682 - MASTERCARD PROCESSING CENTER	7136/092217	5569630200067136	Paid by Check # 348403		09/22/2017	10/06/2017	10/11/2017		10/11/2017	207.46
1888 - MIDWEST TAPE LLC	95437392	MATERIALS PURCHASED	Paid by Check # 348416		09/28/2017	10/06/2017	10/06/2017		10/11/2017	(146.95)
1888 - MIDWEST TAPE LLC	95437392	MATERIALS PURCHASED	Paid by Check # 348416		09/28/2017	10/06/2017	10/11/2017		10/11/2017	146.95
1888 - MIDWEST TAPE LLC	95437390	MATERIALS PURCHASED	Paid by Check # 348416		09/28/2017	10/06/2017	10/06/2017		10/11/2017	(23.99)
1888 - MIDWEST TAPE LLC	95437390	MATERIALS PURCHASED	Paid by Check # 348416		09/28/2017	10/06/2017	10/11/2017		10/11/2017	23.99
1888 - MIDWEST TAPE LLC	95417434	MATERIALS PURCHASED	Paid by Check # 348416		09/21/2017	10/06/2017	10/06/2017		10/11/2017	(105.94)
1888 - MIDWEST TAPE LLC	95417434	MATERIALS PURCHASED	Paid by Check # 348416		09/21/2017	10/06/2017	10/11/2017		10/11/2017	105.94
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/SEP17	VOLUNTEERS WORK COMP PAYMENT/ SEP17	Paid by Check # 348484		10/06/2017	10/06/2017	10/06/2017		10/11/2017	(47.13)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/SEP17	VOLUNTEERS WORK COMP PAYMENT/ SEP17	Paid by Check # 348484		10/06/2017	10/06/2017	10/11/2017		10/11/2017	47.13



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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 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3078 - RAINBOW PAINTING LLC	144	PAINTING ON FIRST FLOOR	Paid by Check # 348443		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(790.00)
3078 - RAINBOW PAINTING LLC	144	PAINTING ON FIRST FLOOR	Paid by Check # 348443		10/05/2017	10/06/2017	10/11/2017		10/11/2017	790.00
1592 - VISION NET INC	33476	INTERNET SERVICES	Paid by Check # 348469		10/02/2017	10/06/2017	10/06/2017		10/11/2017	(361.90)
1592 - VISION NET INC	33476	INTERNET SERVICES	Paid by Check # 348469		10/02/2017	10/06/2017	10/11/2017		10/11/2017	361.90
1592 - VISION NET INC	CM33685	CREDIT MEMO USAC CREDIT	Paid by Check # 348469		10/05/2017	10/06/2017	10/11/2017		10/11/2017	(96.00)
1592 - VISION NET INC	CM33685	CREDIT MEMO USAC CREDIT	Paid by Check # 348469		10/05/2017	10/06/2017	10/06/2017		10/11/2017	96.00
1563 - AMAZON.COM	5514/101017	6045787810125514	Paid by Check # 348680		10/10/2017	10/19/2017	10/19/2017		10/25/2017	(186.33)
1563 - AMAZON.COM	5514/101017	6045787810125514	Paid by Check # 348680		10/10/2017	10/19/2017	10/25/2017		10/25/2017	186.33
1210 - BRODART COMPANY	B5119849	MATERIALS PURCHASED	Paid by Check # 348687		09/30/2017	10/16/2017	10/16/2017		10/25/2017	(386.08)
1210 - BRODART COMPANY	B5119849	MATERIALS PURCHASED	Paid by Check # 348687		09/30/2017	10/16/2017	10/25/2017		10/25/2017	386.08
1210 - BRODART COMPANY	B5125440	MATERIALS PURCHASED	Paid by Check # 348687		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(771.68)
1210 - BRODART COMPANY	B5125440	MATERIALS PURCHASED	Paid by Check # 348687		10/19/2017	10/19/2017	10/25/2017		10/25/2017	771.68
1591 - CENGAGE LEARNING	62021549	MATERIALS PURCHASED	Paid by Check # 348692		10/04/2017	10/16/2017	10/16/2017		10/25/2017	(92.77)
1591 - CENGAGE LEARNING	62021549	MATERIALS PURCHASED	Paid by Check # 348692		10/04/2017	10/16/2017	10/25/2017		10/25/2017	92.77
1591 - CENGAGE LEARNING	62031981	MATERIALS PURCHASED	Paid by Check # 348692		10/05/2017	10/16/2017	10/16/2017		10/25/2017	(97.46)
1591 - CENGAGE LEARNING	62031981	MATERIALS PURCHASED	Paid by Check # 348692		10/05/2017	10/16/2017	10/25/2017		10/25/2017	97.46
1591 - CENGAGE LEARNING	62054289	MATERIALS PURCHASED	Paid by Check # 348692		10/09/2017	10/16/2017	10/16/2017		10/25/2017	(233.94)
1591 - CENGAGE LEARNING	62054289	MATERIALS PURCHASED	Paid by Check # 348692		10/09/2017	10/16/2017	10/25/2017		10/25/2017	233.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504158562001	BALLASTS & BULBS	Paid by Check # 348698		10/04/2017	10/19/2017	10/19/2017		10/25/2017	(227.78)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504158562001	BALLASTS & BULBS	Paid by Check # 348698		10/04/2017	10/19/2017	10/25/2017		10/25/2017	227.78
1258 - DAVIS BUSINESS MACHINES INC	227071	COPIER MAINTENANCE AGREEMENT	Paid by Check # 348699		10/16/2017	10/19/2017	10/19/2017		10/25/2017	(106.18)
1258 - DAVIS BUSINESS MACHINES INC	227071	COPIER MAINTENANCE AGREEMENT	Paid by Check # 348699		10/16/2017	10/19/2017	10/25/2017		10/25/2017	106.18



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7896/101217	5569630300057896	Paid by Check # 348749		10/12/2017	10/16/2017	10/16/2017		10/25/2017	(71.12)
2682 - MASTERCARD PROCESSING CENTER	7896/101217	5569630300057896	Paid by Check # 348749		10/12/2017	10/16/2017	10/25/2017		10/25/2017	71.12
2682 - MASTERCARD PROCESSING CENTER	4280/101517	5569630400054280	Paid by Check # 348750		10/15/2017	10/19/2017	10/19/2017		10/25/2017	(19.95)
2682 - MASTERCARD PROCESSING CENTER	4280/101517	5569630400054280	Paid by Check # 348750		10/15/2017	10/19/2017	10/25/2017		10/25/2017	19.95
1888 - MIDWEST TAPE LLC	95458785	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/16/2017		10/25/2017	(24.04)
1888 - MIDWEST TAPE LLC	95458785	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/25/2017		10/25/2017	24.04
1888 - MIDWEST TAPE LLC	95458784	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/16/2017		10/25/2017	(29.99)
1888 - MIDWEST TAPE LLC	95458784	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/25/2017		10/25/2017	29.99
1888 - MIDWEST TAPE LLC	95458782	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/16/2017		10/25/2017	(23.99)
1888 - MIDWEST TAPE LLC	95458782	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/25/2017		10/25/2017	23.99
1888 - MIDWEST TAPE LLC	95477118	MATERIALS PURCHASED	Paid by Check # 348760		10/12/2017	10/19/2017	10/19/2017		10/25/2017	(90.96)
1888 - MIDWEST TAPE LLC	95477118	MATERIALS PURCHASED	Paid by Check # 348760		10/12/2017	10/19/2017	10/25/2017		10/25/2017	90.96
1888 - MIDWEST TAPE LLC	95052759	MATERIALS PURCHASED	Paid by Check # 348760		05/11/2017	10/19/2017	10/19/2017		10/25/2017	(33.99)
1888 - MIDWEST TAPE LLC	95052759	MATERIALS PURCHASED	Paid by Check # 348760		05/11/2017	10/19/2017	10/25/2017		10/25/2017	33.99
1256 - PITNEY BOWES INC	3304563566	POSTAGE MACHINE RENTAL	Paid by Check # 348778		09/30/2017	10/16/2017	10/16/2017		10/25/2017	(388.59)
1256 - PITNEY BOWES INC	3304563566	POSTAGE MACHINE RENTAL	Paid by Check # 348778		09/30/2017	10/16/2017	10/25/2017		10/25/2017	388.59
1046 - STAPLES CREDIT PLAN	2414/101317	601110005272414	Paid by Check # 348792		10/13/2017	10/16/2017	10/16/2017		10/25/2017	(370.36)
1046 - STAPLES CREDIT PLAN	2414/101317	601110005272414	Paid by Check # 348792		10/13/2017	10/16/2017	10/25/2017		10/25/2017	370.36
1489 - UNIQUE MANAGEMENT SERVICES INC	451807	COLLECTIONS PLACEMENTS	Paid by Check # 348806		10/01/2017	10/16/2017	10/16/2017		10/25/2017	(205.85)
1489 - UNIQUE MANAGEMENT SERVICES INC	451807	COLLECTIONS PLACEMENTS	Paid by Check # 348806		10/01/2017	10/16/2017	10/25/2017		10/25/2017	205.85
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 78	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/092717	5569630400054280	Paid by Check # 348405		10/06/2017	10/06/2017	10/06/2017		10/11/2017	34.95
2682 - MASTERCARD PROCESSING CENTER	4280/101517	5569630400054280	Paid by Check # 348750		10/15/2017	10/19/2017	10/19/2017		10/25/2017	19.95
1046 - STAPLES CREDIT PLAN	2414/101317	601110005272414	Paid by Check # 348792		10/13/2017	10/16/2017	10/16/2017		10/25/2017	370.36
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	\$425.26
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/101217	5569630300057896	Paid by Check # 348749		10/12/2017	10/16/2017	10/16/2017		10/25/2017	71.12
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$71.12
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/092617	5569630300057896	Paid by Check # 348404		09/26/2017	10/06/2017	10/06/2017		10/11/2017	6.00
2682 - MASTERCARD PROCESSING CENTER	7136/092217	5569630200067136	Paid by Check # 348403		09/22/2017	10/06/2017	10/06/2017		10/11/2017	176.27
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$182.27
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	11938	MAINTENANCE SUPPLIES	Paid by Check # 348393		10/02/2017	10/06/2017	10/06/2017		10/11/2017	336.17
2682 - MASTERCARD PROCESSING CENTER	7136/092217	5569630200067136	Paid by Check # 348403		09/22/2017	10/06/2017	10/06/2017		10/11/2017	31.19
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504158562001	BALLASTS & BULBS	Paid by Check # 348698		10/04/2017	10/19/2017	10/19/2017		10/25/2017	227.78
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	\$595.14
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B5114037	MATERIALS PURCHASED	Paid by Check # 348335		10/06/2017	10/06/2017	10/06/2017		10/11/2017	475.60
1210 - BRODART COMPANY	B5108159	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/06/2017		10/11/2017	31.77
1210 - BRODART COMPANY	B5108814	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/06/2017		10/11/2017	809.57
1591 - CENGAGE LEARNING	61945957	MATERIALS PURCHASED	Paid by Check # 348340		09/26/2017	10/06/2017	10/06/2017		10/11/2017	193.48
1745 - CENTER POINT INC	1512160	MATERIALS PURCHASED	Paid by Check # 348341		09/06/2017	10/06/2017	10/06/2017		10/11/2017	45.00
1888 - MIDWEST TAPE LLC	95437392	MATERIALS PURCHASED	Paid by Check # 348416		09/28/2017	10/06/2017	10/06/2017		10/11/2017	146.95
1888 - MIDWEST TAPE LLC	95437390	MATERIALS PURCHASED	Paid by Check # 348416		09/28/2017	10/06/2017	10/06/2017		10/11/2017	23.99



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	95417434	MATERIALS PURCHASED	Paid by Check # 348416		09/21/2017	10/06/2017	10/06/2017		10/11/2017	105.94	
1563 - AMAZON.COM	5514/101017	6045787810125514	Paid by Check # 348680		10/10/2017	10/19/2017	10/19/2017		10/25/2017	186.33	
1210 - BRODART COMPANY	B5119849	MATERIALS PURCHASED	Paid by Check # 348687		09/30/2017	10/16/2017	10/16/2017		10/25/2017	386.08	
1210 - BRODART COMPANY	B5125440	MATERIALS PURCHASED	Paid by Check # 348687		10/19/2017	10/19/2017	10/19/2017		10/25/2017	771.68	
1591 - CENGAGE LEARNING	62021549	MATERIALS PURCHASED	Paid by Check # 348692		10/04/2017	10/16/2017	10/16/2017		10/25/2017	92.77	
1591 - CENGAGE LEARNING	62031981	MATERIALS PURCHASED	Paid by Check # 348692		10/05/2017	10/16/2017	10/16/2017		10/25/2017	97.46	
1591 - CENGAGE LEARNING	62054289	MATERIALS PURCHASED	Paid by Check # 348692		10/09/2017	10/16/2017	10/16/2017		10/25/2017	233.94	
1888 - MIDWEST TAPE LLC	95458785	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/16/2017		10/25/2017	24.04	
1888 - MIDWEST TAPE LLC	95458784	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/16/2017		10/25/2017	29.99	
1888 - MIDWEST TAPE LLC	95458782	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/16/2017		10/25/2017	23.99	
1888 - MIDWEST TAPE LLC	95477118	MATERIALS PURCHASED	Paid by Check # 348760		10/12/2017	10/19/2017	10/19/2017		10/25/2017	90.96	
1888 - MIDWEST TAPE LLC	95052759	MATERIALS PURCHASED	Paid by Check # 348760		05/11/2017	10/19/2017	10/19/2017		10/25/2017	33.99	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 19	\$3,803.53
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4064530349/SE P17	4064530349366B/SEP1 7	Paid by Check # 348343		09/19/2017	10/06/2017	10/06/2017		10/11/2017	358.00	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$358.00
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	33476	INTERNET SERVICES	Paid by Check # 348469		10/02/2017	10/06/2017	10/06/2017		10/11/2017	361.90	
1592 - VISION NET INC	CM33685	CREDIT MEMO USAC CREDIT	Paid by Check # 348469		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(96.00)	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	\$265.90
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	1,143.69	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$1,143.69



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	144.99	
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>144.99</u>	
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	451807	COLLECTIONS PLACEMENTS	Paid by Check # 348806		10/01/2017	10/16/2017	10/16/2017		10/25/2017	205.85	
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>205.85</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	10538B	COURIER SERVICES	Paid by Check # 348352		09/30/2017	10/06/2017	10/06/2017		10/11/2017	202.50	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/SEP17	VOLUNTEERS WORK COMP PAYMENT/ SEP17	Paid by Check # 348484		10/06/2017	10/06/2017	10/06/2017		10/11/2017	47.13	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>249.63</u>	
Object 43620 - BUILDING REPAIR & MAINT											
3078 - RAINBOW PAINTING LLC	144	PAINTING ON FIRST FLOOR	Paid by Check # 348443		10/05/2017	10/06/2017	10/06/2017		10/11/2017	790.00	
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>790.00</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	225872	COPIER AGREEMENT	Paid by Check # 348353		09/25/2017	10/06/2017	10/06/2017		10/11/2017	217.00	
1258 - DAVIS BUSINESS MACHINES INC	227071	COPIER MAINTENANCE AGREEMENT	Paid by Check # 348699		10/16/2017	10/19/2017	10/19/2017		10/25/2017	106.18	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>323.18</u>	
Object 45320 - OFFICE EQUIPMENT RENTALS											
1256 - PITNEY BOWES INC	3304563566	POSTAGE MACHINE RENTAL	Paid by Check # 348778		09/30/2017	10/16/2017	10/16/2017		10/25/2017	388.59	
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>388.59</u>	
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 40	<u>\$8,947.15</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 40	<u>\$8,947.15</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 118	<u>\$8,947.15</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1394 - BARNES & NOBLE BOOKSELLERS INC	3539937	MATERIALS PURCHASED	Paid by Check # 348329		09/23/2017	10/06/2017	10/06/2017		10/11/2017	(190.21)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3539937	MATERIALS PURCHASED	Paid by Check # 348329		09/23/2017	10/06/2017	10/11/2017		10/11/2017	190.21	
1210 - BRODART COMPANY	B5114037	MATERIALS PURCHASED	Paid by Check # 348335		10/06/2017	10/06/2017	10/06/2017		10/11/2017	(1,196.48)	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5114037	MATERIALS PURCHASED	Paid by Check # 348335		10/06/2017	10/06/2017	10/11/2017		10/11/2017	1,196.48
1210 - BRODART COMPANY	B5108159	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/06/2017		10/11/2017	(459.48)
1210 - BRODART COMPANY	B5108159	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/11/2017		10/11/2017	459.48
1210 - BRODART COMPANY	B5114223	MATERIALS PURCHASED	Paid by Check # 348335		09/23/2017	10/06/2017	10/06/2017		10/11/2017	(84.13)
1210 - BRODART COMPANY	B5114223	MATERIALS PURCHASED	Paid by Check # 348335		09/23/2017	10/06/2017	10/11/2017		10/11/2017	84.13
1210 - BRODART COMPANY	B5114115	MATERIALS PURCHASED	Paid by Check # 348335		09/23/2017	10/06/2017	10/06/2017		10/11/2017	(17.39)
1210 - BRODART COMPANY	B5114115	MATERIALS PURCHASED	Paid by Check # 348335		09/23/2017	10/06/2017	10/11/2017		10/11/2017	17.39
1210 - BRODART COMPANY	B5108814	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/06/2017		10/11/2017	(1,201.37)
1210 - BRODART COMPANY	B5108814	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/11/2017		10/11/2017	1,201.37
2071 - PENNY HUGHES-BRIANT	BRYANT/OCT17	OPEN BOOK FACILITATION	Paid by Check # 348481		10/06/2017	10/06/2017	10/06/2017		10/11/2017	(125.00)
2071 - PENNY HUGHES-BRIANT	BRYANT/OCT17	OPEN BOOK FACILITATION	Paid by Check # 348481		10/06/2017	10/06/2017	10/11/2017		10/11/2017	125.00
2682 - MASTERCARD PROCESSING CENTER	7136/092217	5569630200067136	Paid by Check # 348403		09/22/2017	10/06/2017	10/06/2017		10/11/2017	(7.71)
2682 - MASTERCARD PROCESSING CENTER	7136/092217	5569630200067136	Paid by Check # 348403		09/22/2017	10/06/2017	10/11/2017		10/11/2017	7.71
1888 - MIDWEST TAPE LLC	95417433	MATERIALS PURCHASED	Paid by Check # 348416		09/21/2017	10/06/2017	10/06/2017		10/11/2017	(25.98)
1888 - MIDWEST TAPE LLC	95417433	MATERIALS PURCHASED	Paid by Check # 348416		09/21/2017	10/06/2017	10/11/2017		10/11/2017	25.98
ROWMAN & LITTLEFIELD PUBLISHING GROUP	10607262	MATERIALS PURCHASED	Paid by Check # 348513		09/26/2017	10/06/2017	10/06/2017		10/11/2017	(88.49)
ROWMAN & LITTLEFIELD PUBLISHING GROUP	10607262	MATERIALS PURCHASED	Paid by Check # 348513		09/26/2017	10/06/2017	10/11/2017		10/11/2017	88.49
1563 - AMAZON.COM	5514/101017	6045787810125514	Paid by Check # 348680		10/10/2017	10/19/2017	10/19/2017		10/25/2017	(202.27)
1563 - AMAZON.COM	5514/101017	6045787810125514	Paid by Check # 348680		10/10/2017	10/19/2017	10/25/2017		10/25/2017	202.27
1394 - BARNES & NOBLE BOOKSELLERS INC	3547885	MATERIALS PURCHASED	Paid by Check # 348683		10/06/2017	10/16/2017	10/16/2017		10/25/2017	(575.05)
1394 - BARNES & NOBLE BOOKSELLERS INC	3547885	MATERIALS PURCHASED	Paid by Check # 348683		10/06/2017	10/16/2017	10/25/2017		10/25/2017	575.05
1394 - BARNES & NOBLE BOOKSELLERS INC	3545519	MATERIALS PURCHASED	Paid by Check # 348683		10/02/2017	10/16/2017	10/16/2017		10/25/2017	(168.89)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3545519	MATERIALS PURCHASED	Paid by Check # 348683		10/02/2017	10/16/2017	10/25/2017		10/25/2017	168.89
1210 - BRODART COMPANY	B5119849	MATERIALS PURCHASED	Paid by Check # 348687		09/30/2017	10/16/2017	10/16/2017		10/25/2017	(1,024.97)
1210 - BRODART COMPANY	B5119849	MATERIALS PURCHASED	Paid by Check # 348687		09/30/2017	10/16/2017	10/25/2017		10/25/2017	1,024.97
1210 - BRODART COMPANY	B5125583	MATERIALS PURCHASED	Paid by Check # 348687		10/07/2017	10/16/2017	10/16/2017		10/25/2017	(112.86)
1210 - BRODART COMPANY	B5125583	MATERIALS PURCHASED	Paid by Check # 348687		10/07/2017	10/16/2017	10/25/2017		10/25/2017	112.86
1210 - BRODART COMPANY	B5119894	MATERIALS PURCHASED	Paid by Check # 348687		09/30/2017	10/16/2017	10/16/2017		10/25/2017	(24.72)
1210 - BRODART COMPANY	B5119894	MATERIALS PURCHASED	Paid by Check # 348687		09/30/2017	10/16/2017	10/25/2017		10/25/2017	24.72
1210 - BRODART COMPANY	B5125440	MATERIALS PURCHASED	Paid by Check # 348687		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(2,290.63)
1210 - BRODART COMPANY	B5125440	MATERIALS PURCHASED	Paid by Check # 348687		10/19/2017	10/19/2017	10/25/2017		10/25/2017	2,290.63
1591 - CENGAGE LEARNING	62008746	MATERIALS PURCHASED	Paid by Check # 348692		10/03/2017	10/16/2017	10/16/2017		10/25/2017	(38.92)
1591 - CENGAGE LEARNING	62008746	MATERIALS PURCHASED	Paid by Check # 348692		10/03/2017	10/16/2017	10/25/2017		10/25/2017	38.92
1745 - CENTER POINT INC	1515458	MATERIALS PURCHASED	Paid by Check # 348693		10/01/2017	10/16/2017	10/16/2017		10/25/2017	(42.54)
1745 - CENTER POINT INC	1515458	MATERIALS PURCHASED	Paid by Check # 348693		10/01/2017	10/16/2017	10/25/2017		10/25/2017	42.54
MID-TOWN MOTEL & PERKINS FAMILY RESTAURANT	ROWLAND/100617	MOTEL FOR ROWLAND 10-06-17	Paid by Check # 348853		10/06/2017	10/16/2017	10/16/2017		10/25/2017	(64.13)
MID-TOWN MOTEL & PERKINS FAMILY RESTAURANT	ROWLAND/100617	MOTEL FOR ROWLAND 10-06-17	Paid by Check # 348853		10/06/2017	10/16/2017	10/25/2017		10/25/2017	64.13
1888 - MIDWEST TAPE LLC	95458785	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/16/2017		10/25/2017	(13.99)
1888 - MIDWEST TAPE LLC	95458785	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/25/2017		10/25/2017	13.99
1888 - MIDWEST TAPE LLC	95458783	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/16/2017		10/25/2017	(42.99)
1888 - MIDWEST TAPE LLC	95458783	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/25/2017		10/25/2017	42.99
1549 - THE PENWORTHY COMPANY	0532885IN	MATERIALS PURCHASED	Paid by Check # 348798		09/29/2017	10/16/2017	10/16/2017		10/25/2017	(1,974.03)
1549 - THE PENWORTHY COMPANY	0532885IN	MATERIALS PURCHASED	Paid by Check # 348798		09/29/2017	10/16/2017	10/25/2017		10/25/2017	1,974.03
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 46	\$0.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1394 - BARNES & NOBLE BOOKSELLERS INC	3539937	MATERIALS PURCHASED	Paid by Check # 348329		09/23/2017	10/06/2017	10/06/2017		10/11/2017	190.21
1210 - BRODART COMPANY	B5114037	MATERIALS PURCHASED	Paid by Check # 348335		10/06/2017	10/06/2017	10/06/2017		10/11/2017	1,196.48
1210 - BRODART COMPANY	B5108159	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/06/2017		10/11/2017	459.48
1210 - BRODART COMPANY	B5114223	MATERIALS PURCHASED	Paid by Check # 348335		09/23/2017	10/06/2017	10/06/2017		10/11/2017	84.13
1210 - BRODART COMPANY	B5114115	MATERIALS PURCHASED	Paid by Check # 348335		09/23/2017	10/06/2017	10/06/2017		10/11/2017	17.39
1210 - BRODART COMPANY	B5108814	MATERIALS PURCHASED	Paid by Check # 348335		09/16/2017	10/06/2017	10/06/2017		10/11/2017	1,201.37
1888 - MIDWEST TAPE LLC	95417433	MATERIALS PURCHASED	Paid by Check # 348416		09/21/2017	10/06/2017	10/06/2017		10/11/2017	25.98
ROWMAN & LITTLEFIELD PUBLISHING GROUP	10607262	MATERIALS PURCHASED	Paid by Check # 348513		09/26/2017	10/06/2017	10/06/2017		10/11/2017	88.49
1563 - AMAZON.COM	5514/101017	6045787810125514	Paid by Check # 348680		10/10/2017	10/19/2017	10/19/2017		10/25/2017	202.27
1394 - BARNES & NOBLE BOOKSELLERS INC	3547885	MATERIALS PURCHASED	Paid by Check # 348683		10/06/2017	10/16/2017	10/16/2017		10/25/2017	575.05
1394 - BARNES & NOBLE BOOKSELLERS INC	3545519	MATERIALS PURCHASED	Paid by Check # 348683		10/02/2017	10/16/2017	10/16/2017		10/25/2017	168.89
1210 - BRODART COMPANY	B5119849	MATERIALS PURCHASED	Paid by Check # 348687		09/30/2017	10/16/2017	10/16/2017		10/25/2017	1,024.97
1210 - BRODART COMPANY	B5125583	MATERIALS PURCHASED	Paid by Check # 348687		10/07/2017	10/16/2017	10/16/2017		10/25/2017	112.86
1210 - BRODART COMPANY	B5119894	MATERIALS PURCHASED	Paid by Check # 348687		09/30/2017	10/16/2017	10/16/2017		10/25/2017	24.72
1210 - BRODART COMPANY	B5125440	MATERIALS PURCHASED	Paid by Check # 348687		10/19/2017	10/19/2017	10/19/2017		10/25/2017	2,290.63
1591 - CENGAGE LEARNING	62008746	MATERIALS PURCHASED	Paid by Check # 348692		10/03/2017	10/16/2017	10/16/2017		10/25/2017	38.92
1745 - CENTER POINT INC	1515458	MATERIALS PURCHASED	Paid by Check # 348693		10/01/2017	10/16/2017	10/16/2017		10/25/2017	42.54
1888 - MIDWEST TAPE LLC	95458785	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/16/2017		10/25/2017	13.99
1888 - MIDWEST TAPE LLC	95458783	MATERIALS PURCHASED	Paid by Check # 348760		10/05/2017	10/16/2017	10/16/2017		10/25/2017	42.99
1549 - THE PENWORTHY COMPANY	0532885IN	MATERIALS PURCHASED	Paid by Check # 348798		09/29/2017	10/16/2017	10/16/2017		10/25/2017	1,974.03
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 20	\$9,775.39



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
2071 - PENNY HUGHES-BRIANT	BRYANT/OCT17	OPEN BOOK FACILITATION	Paid by Check # 348481		10/06/2017	10/06/2017	10/06/2017		10/11/2017	125.00
2682 - MASTERCARD PROCESSING CENTER	7136/092217	5569630200067136	Paid by Check # 348403		09/22/2017	10/06/2017	10/06/2017		10/11/2017	7.71
MID-TOWN MOTEL & PERKINS FAMILY RESTAURANT	ROWLAND/100617	MOTEL FOR ROWLAND 10-06-17	Paid by Check # 348853		10/06/2017	10/16/2017	10/16/2017		10/25/2017	64.13
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 3	<u>\$196.84</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 23	<u>\$9,972.23</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 23	<u>\$9,972.23</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 69	<u>\$9,972.23</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	(514.86)
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/11/2017		10/11/2017	514.86
1258 - DAVIS BUSINESS MACHINES INC	225793	PCD COPIER CONTRACT INK	Paid by Check # 348353		09/21/2017	10/06/2017	10/06/2017		10/11/2017	(112.64)
1258 - DAVIS BUSINESS MACHINES INC	225793	PCD COPIER CONTRACT INK	Paid by Check # 348353		09/21/2017	10/06/2017	10/11/2017		10/11/2017	112.64
2682 - MASTERCARD PROCESSING CENTER	9423/091517	5569631000539423	Paid by Check # 348407		09/15/2017	10/06/2017	10/06/2017		10/11/2017	(2,017.89)
2682 - MASTERCARD PROCESSING CENTER	9423/091517	5569631000539423	Paid by Check # 348407		09/15/2017	10/06/2017	10/11/2017		10/11/2017	2,017.89
3280 - LESLIE SCHWAB	TRAVEL/092517R	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/MILES CITY, MT	Paid by Check # 348648		09/08/2017	10/11/2017	10/11/2017		10/18/2017	(48.15)
3280 - LESLIE SCHWAB	TRAVEL/092517R	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/MILES CITY, MT	Paid by Check # 348648		09/08/2017	10/11/2017	10/18/2017		10/18/2017	48.15
DOWNTOWN DEVELOPMENT PARTNERSHIP OF GREAT FALLS	101017	2017 MT DOWNTOWN CONF B EATHERLY	Paid by Check # 348666		10/10/2017	10/13/2017	10/13/2017		10/18/2017	(100.00)
DOWNTOWN DEVELOPMENT PARTNERSHIP OF GREAT FALLS	101017	2017 MT DOWNTOWN CONF B EATHERLY	Paid by Check # 348666		10/10/2017	10/13/2017	10/18/2017		10/18/2017	100.00
2682 - MASTERCARD PROCESSING CENTER	9423/100617	5569631000539423	Paid by Check # 348590		10/06/2017	10/13/2017	10/13/2017		10/18/2017	(518.10)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9423/100617	5569631000539423	Paid by Check # 348590		10/06/2017	10/13/2017	10/18/2017		10/18/2017	518.10	
1837 - MONTANA INTERACTIVE	1555870	VEHICLE SEARCH	Paid by Check # 348598		09/30/2017	10/13/2017	10/13/2017		10/18/2017	(54.00)	
1837 - MONTANA INTERACTIVE	1555870	VEHICLE SEARCH	Paid by Check # 348598		09/30/2017	10/13/2017	10/18/2017		10/18/2017	54.00	
1258 - DAVIS BUSINESS MACHINES INC	227252	CONTRACT PCD COPIER	Paid by Check # 348699		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(154.56)	
1258 - DAVIS BUSINESS MACHINES INC	227252	CONTRACT PCD COPIER	Paid by Check # 348699		10/18/2017	10/20/2017	10/25/2017		10/25/2017	154.56	
1145 - DE LAGE LANDEN	56549809	CONTRACT PCD COPIER	Paid by Check # 348700		10/07/2017	10/20/2017	10/20/2017		10/25/2017	(89.00)	
1145 - DE LAGE LANDEN	56549809	CONTRACT PCD COPIER	Paid by Check # 348700		10/07/2017	10/20/2017	10/25/2017		10/25/2017	89.00	
2682 - MASTERCARD PROCESSING CENTER	9423/101317	5569631000539423	Paid by Check # 348752		10/13/2017	10/20/2017	10/20/2017		10/25/2017	(360.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/101317	5569631000539423	Paid by Check # 348752		10/13/2017	10/20/2017	10/25/2017		10/25/2017	360.00	
1078 - PICKWICKS OFFICE CITY	5923020	TONER BATTERIES TAPE	Paid by Check # 348777		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(40.67)	
1078 - PICKWICKS OFFICE CITY	5923020	TONER BATTERIES TAPE	Paid by Check # 348777		10/17/2017	10/20/2017	10/25/2017		10/25/2017	40.67	
1076 - VERIZON WIRELESS	9794027696	CELL PHONE CHARGES	Paid by Check # 348810		10/06/2017	10/20/2017	10/20/2017		10/25/2017	(23.13)	
1076 - VERIZON WIRELESS	9794027696	CELL PHONE CHARGES	Paid by Check # 348810		10/06/2017	10/20/2017	10/25/2017		10/25/2017	23.13	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/091517	5569631000539423	Paid by Check # 348407		09/15/2017	10/06/2017	10/06/2017		10/11/2017	49.98	
2682 - MASTERCARD PROCESSING CENTER	9423/100617	5569631000539423	Paid by Check # 348590		10/06/2017	10/13/2017	10/13/2017		10/18/2017	37.47	
1078 - PICKWICKS OFFICE CITY	5923020	TONER BATTERIES TAPE	Paid by Check # 348777		10/17/2017	10/20/2017	10/20/2017		10/25/2017	40.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$128.12
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	9423/091517	5569631000539423	Paid by Check # 348407		09/15/2017	10/06/2017	10/06/2017		10/11/2017	184.52	
2682 - MASTERCARD PROCESSING CENTER	9423/100617	5569631000539423	Paid by Check # 348590		10/06/2017	10/13/2017	10/13/2017		10/18/2017	77.44	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	\$261.96



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	9423/100617	5569631000539423	Paid by Check # 348590		10/06/2017	10/13/2017	10/13/2017		10/18/2017	403.19
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$403.19</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	514.86
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$514.86</u>
Object 43350 - MEMBERSHIPS & DUES										
DOWNTOWN DEVELOPMENT PARTNERSHIP OF GREAT FALLS	101017	2017 MT DOWNTOWN CONF B EATHERLY	Paid by Check # 348666		10/10/2017	10/13/2017	10/13/2017		10/18/2017	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9794027696	CELL PHONE CHARGES	Paid by Check # 348810		10/06/2017	10/20/2017	10/20/2017		10/25/2017	23.13
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$23.13</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1555870	VEHICLE SEARCH	Paid by Check # 348598		09/30/2017	10/13/2017	10/13/2017		10/18/2017	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$54.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	225793	PCD COPIER	Paid by Check # 348353		09/21/2017	10/06/2017	10/06/2017		10/11/2017	112.64
1258 - DAVIS BUSINESS MACHINES INC	227252	CONTRACT INK CONTRACT PCD COPIER	Paid by Check # 348699		10/18/2017	10/20/2017	10/20/2017		10/25/2017	154.56
1145 - DE LAGE LANDEN	56549809	CONTRACT PCD COPIER	Paid by Check # 348700		10/07/2017	10/20/2017	10/20/2017		10/25/2017	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$356.20</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/091517	5569631000539423	Paid by Check # 348407		09/15/2017	10/06/2017	10/06/2017		10/11/2017	1,413.39
3280 - LESLIE SCHWAB	TRAVEL/092517 R	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/MILES CITY, MT	Paid by Check # 348648		09/08/2017	10/11/2017	10/11/2017		10/18/2017	48.15
2682 - MASTERCARD PROCESSING CENTER	9423/101317	5569631000539423	Paid by Check # 348752		10/13/2017	10/20/2017	10/20/2017		10/25/2017	65.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$1,526.54</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	9423/091517	5569631000539423	Paid by Check # 348407		09/15/2017	10/06/2017	10/06/2017		10/11/2017	370.00
2682 - MASTERCARD PROCESSING CENTER	9423/101317	5569631000539423	Paid by Check # 348752		10/13/2017	10/20/2017	10/20/2017		10/25/2017	295.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	2	<u>\$665.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	18	<u>\$4,033.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	18	<u>\$4,033.00</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	42	<u>\$4,033.00</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3381751	LEGAL SERVICES FOR SEPTEMBER 2017	Paid by Check # 348835		10/17/2017	10/18/2017	10/18/2017		10/25/2017	(1,270.50)
1231 - DORSEY & WHITNEY LLP	3381751	LEGAL SERVICES FOR SEPTEMBER 2017	Paid by Check # 348835		10/17/2017	10/18/2017	10/25/2017		10/25/2017	1,270.50
							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	3381751	LEGAL SERVICES FOR SEPTEMBER 2017	Paid by Check # 348835		10/17/2017	10/18/2017	10/18/2017		10/25/2017	1,270.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,270.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,270.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,270.50</u>
							Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions	3	<u>\$1,270.50</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3169 - JIMMY FULTON	TRAVEL/091717	INSPECTOR CERT EXAM PREP SEMINAR/LAS VEGAS,NV	Paid by Check # 348480		08/25/2017	10/10/2017	10/10/2017		10/11/2017	(311.96)
3169 - JIMMY FULTON	TRAVEL/091717	INSPECTOR CERT EXAM PREP SEMINAR/LAS VEGAS,NV	Paid by Check # 348480		08/25/2017	10/10/2017	10/11/2017		10/11/2017	311.96
2195 - CRAFTMASTER CABINETS INC	6129	BLUE PRINT CABINET	Paid by Check # 348350		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(1,250.00)
2195 - CRAFTMASTER CABINETS INC	6129	BLUE PRINT CABINET	Paid by Check # 348350		10/05/2017	10/06/2017	10/11/2017		10/11/2017	1,250.00
1258 - DAVIS BUSINESS MACHINES INC	225793	PCD COPIER CONTRACT INK	Paid by Check # 348353		09/21/2017	10/06/2017	10/06/2017		10/11/2017	(112.64)



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	225793	PCD COPIER CONTRACT INK	Paid by Check # 348353		09/21/2017	10/06/2017	10/11/2017		10/11/2017	112.64
2682 - MASTERCARD PROCESSING CENTER	9423/091517	5569631000539423	Paid by Check # 348407		09/15/2017	10/06/2017	10/06/2017		10/11/2017	(134.97)
2682 - MASTERCARD PROCESSING CENTER	9423/091517	5569631000539423	Paid by Check # 348407		09/15/2017	10/06/2017	10/11/2017		10/11/2017	134.97
2682 - MASTERCARD PROCESSING CENTER	0351/091517	5569630600050351	Paid by Check # 348397		09/15/2017	10/06/2017	10/06/2017		10/11/2017	(1,081.51)
2682 - MASTERCARD PROCESSING CENTER	0351/091517	5569630600050351	Paid by Check # 348397		09/15/2017	10/06/2017	10/11/2017		10/11/2017	1,081.51
2206 - WOMER & ASSOCIATES INC	11414	ST ANNES KITCHEN HOOD	Paid by Check # 348476		09/25/2017	10/06/2017	10/06/2017		10/11/2017	(250.00)
2206 - WOMER & ASSOCIATES INC	11414	ST ANNES KITCHEN HOOD	Paid by Check # 348476		09/25/2017	10/06/2017	10/11/2017		10/11/2017	250.00
2682 - MASTERCARD PROCESSING CENTER	9423/100617	5569631000539423	Paid by Check # 348590		10/06/2017	10/13/2017	10/13/2017		10/18/2017	(27.87)
2682 - MASTERCARD PROCESSING CENTER	9423/100617	5569631000539423	Paid by Check # 348590		10/06/2017	10/13/2017	10/18/2017		10/18/2017	27.87
2682 - MASTERCARD PROCESSING CENTER	0351/092017	5569630600050351	Paid by Check # 348585		09/20/2017	10/13/2017	10/13/2017		10/18/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/092017	5569630600050351	Paid by Check # 348585		09/20/2017	10/13/2017	10/18/2017		10/18/2017	30.00
YATSKO ELECTRIC	172123	REFUND FOR CANCELLED PERMIT	Paid by Check # 348664		10/09/2017	10/13/2017	10/13/2017		10/18/2017	(463.50)
YATSKO ELECTRIC	172123	REFUND FOR CANCELLED PERMIT	Paid by Check # 348664		10/09/2017	10/13/2017	10/18/2017		10/18/2017	463.50
1258 - DAVIS BUSINESS MACHINES INC	227252	CONTRACT PCD COPIER	Paid by Check # 348699		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(154.56)
1258 - DAVIS BUSINESS MACHINES INC	227252	CONTRACT PCD COPIER	Paid by Check # 348699		10/18/2017	10/20/2017	10/25/2017		10/25/2017	154.56
1145 - DE LAGE LANDEN	56549809	CONTRACT PCD COPIER	Paid by Check # 348700		10/07/2017	10/20/2017	10/20/2017		10/25/2017	(89.00)
1145 - DE LAGE LANDEN	56549809	CONTRACT PCD COPIER	Paid by Check # 348700		10/07/2017	10/20/2017	10/25/2017		10/25/2017	89.00
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 348722		09/26/2016	09/30/2016	09/30/2016		10/25/2017	(29.34)
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 348722		09/26/2016	09/30/2016	10/19/2017		10/25/2017	(29.34)
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 348722		09/26/2016	09/30/2016	10/05/2016		10/25/2017	29.34
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 348722		09/26/2016	09/30/2016	10/25/2017		10/25/2017	29.34
2682 - MASTERCARD PROCESSING CENTER	9423/101317	5569631000539423	Paid by Check # 348752		10/13/2017	10/20/2017	10/20/2017		10/25/2017	(224.75)



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9423/101317	5569631000539423	Paid by Check # 348752		10/13/2017	10/20/2017	10/25/2017		10/25/2017	224.75	
1076 - VERIZON WIRELESS	9794027696	CELL PHONE CHARGES	Paid by Check # 348810		10/06/2017	10/20/2017	10/20/2017		10/25/2017	(969.14)	
1076 - VERIZON WIRELESS	9794027696	CELL PHONE CHARGES	Paid by Check # 348810		10/06/2017	10/20/2017	10/25/2017		10/25/2017	969.14	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 32310 - BUILDING PERMITS											
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 348722		09/26/2016	09/30/2016	09/30/2016		10/25/2017	29.34	
									Object 32310 - BUILDING PERMITS Totals	Invoice Transactions 1	<u>\$29.34</u>
Object 32312 - ELECTRICAL PERMITS											
YATSKO ELECTRIC	172123	REFUND FOR CANCELLED PERMIT	Paid by Check # 348664		10/09/2017	10/13/2017	10/13/2017		10/18/2017	463.50	
									Object 32312 - ELECTRICAL PERMITS Totals	Invoice Transactions 1	<u>\$463.50</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2195 - CRAFTMASTER CABINETS INC	6129	BLUE PRINT CABINET	Paid by Check # 348350		10/05/2017	10/06/2017	10/06/2017		10/11/2017	1,250.00	
2682 - MASTERCARD PROCESSING CENTER	9423/091517	5569631000539423	Paid by Check # 348407		09/15/2017	10/06/2017	10/06/2017		10/11/2017	134.97	
2682 - MASTERCARD PROCESSING CENTER	0351/091517	5569630600050351	Paid by Check # 348397		09/15/2017	10/06/2017	10/06/2017		10/11/2017	133.59	
2682 - MASTERCARD PROCESSING CENTER	9423/100617	5569631000539423	Paid by Check # 348590		10/06/2017	10/13/2017	10/13/2017		10/18/2017	27.87	
2682 - MASTERCARD PROCESSING CENTER	9423/101317	5569631000539423	Paid by Check # 348752		10/13/2017	10/20/2017	10/20/2017		10/25/2017	25.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,572.18</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	0351/092017	5569630600050351	Paid by Check # 348585		09/20/2017	10/13/2017	10/13/2017		10/18/2017	30.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794027696	CELL PHONE CHARGES	Paid by Check # 348810		10/06/2017	10/20/2017	10/20/2017		10/25/2017	969.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$969.14</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2206 - WOMER & ASSOCIATES INC	11414	ST ANNES KITCHEN HOOD	Paid by Check # 348476		09/25/2017	10/06/2017	10/06/2017		10/11/2017	250.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$250.00</u>



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	225793	PCD COPIER	Paid by Check		09/21/2017	10/06/2017	10/06/2017		10/11/2017	112.64
		CONTRACT INK	# 348353							
1258 - DAVIS BUSINESS MACHINES INC	227252	CONTRACT PCD	Paid by Check		10/18/2017	10/20/2017	10/20/2017		10/25/2017	154.56
		COPIER	# 348699							
1145 - DE LAGE LANDEN	56549809	CONTRACT PCD	Paid by Check		10/07/2017	10/20/2017	10/20/2017		10/25/2017	89.00
		COPIER	# 348700							
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$356.20</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3169 - JIMMY FULTON	TRAVEL/091717	INSPECTOR CERT	Paid by Check		08/25/2017	10/10/2017	10/10/2017		10/11/2017	311.96
	R	EXAM PREP	# 348480							
		SEMINAR/LAS								
		VEGAS,NV								
2682 - MASTERCARD PROCESSING CENTER	0351/091517	5569630600050351	Paid by Check		09/15/2017	10/06/2017	10/06/2017		10/11/2017	947.92
			# 348397							
2682 - MASTERCARD PROCESSING CENTER	9423/101317	5569631000539423	Paid by Check		10/13/2017	10/20/2017	10/20/2017		10/25/2017	199.00
			# 348752							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	<u>\$1,458.88</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	16	<u>\$5,129.24</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	16	<u>\$5,129.24</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	46	<u>\$5,129.24</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
LITHIA HGF, INC	100417	REFUND FOR SIC 2720	Paid by Check		10/04/2017	10/13/2017	10/13/2017		10/18/2017	(300.00)
		10TH AVE SOUTH	# 348667							
LITHIA HGF, INC	100417	REFUND FOR SIC 2720	Paid by Check		10/04/2017	10/13/2017	10/18/2017		10/18/2017	300.00
		10TH AVE SOUTH	# 348667							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE										
LITHIA HGF, INC	100417	REFUND FOR SIC 2720	Paid by Check		10/04/2017	10/13/2017	10/13/2017		10/18/2017	300.00
		10TH AVE SOUTH	# 348667							
							Object 32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE Totals	Invoice Transactions	1	<u>\$300.00</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	1	<u>\$300.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$300.00</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions	3	<u>\$300.00</u>



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3134153	AGRICULTURAL AND hORTICULTURE SUPPLIES	Paid by Check # 348370		10/04/2017	10/02/2017	10/02/2017		10/11/2017	(19.98)
1100 - GREAT FALLS ACE	3134153	AGRICULTURAL AND hORTICULTURE SUPPLIES	Paid by Check # 348370		10/04/2017	10/02/2017	10/11/2017		10/11/2017	19.98
1817 - TIFCO INDUSTRIES INC	71294663	MAINT SUPPLIES	Paid by Check # 348460		09/20/2017	10/02/2017	10/02/2017		10/11/2017	(93.96)
1817 - TIFCO INDUSTRIES INC	71294663	MAINT SUPPLIES	Paid by Check # 348460		09/20/2017	10/02/2017	10/11/2017		10/11/2017	93.96
1076 - VERIZON WIRELESS	9793135742	SEPT - CELL PHONE - FORESTRY STAFF	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	(136.01)
1076 - VERIZON WIRELESS	9793135742	SEPT - CELL PHONE - FORESTRY STAFF	Paid by Check # 348468		09/21/2017	09/29/2017	10/11/2017		10/11/2017	136.01
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88399	MED SUPPLIES/ 1ST AIDE SUPPLIES	Paid by Check # 348560		10/10/2017	10/09/2017	10/09/2017		10/18/2017	(88.08)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88399	MED SUPPLIES/ 1ST AIDE SUPPLIES	Paid by Check # 348560		10/10/2017	10/09/2017	10/18/2017		10/18/2017	88.08
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(162.50)
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/25/2017		10/25/2017	162.50
1884 - GREAT FALLS MEDICAL SERVICES	15756	MEDICAL SERVICES FORESTRY JK	Paid by Check # 348716		07/26/2017	10/17/2017	10/17/2017		10/25/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15756	MEDICAL SERVICES FORESTRY JK	Paid by Check # 348716		07/26/2017	10/17/2017	10/25/2017		10/25/2017	160.00
1104 - NORTH 40 OUTFITTERS	7004581	MAINT SUPPLIES	Paid by Check # 348773		10/16/2017	10/17/2017	10/17/2017		10/25/2017	(113.88)
1104 - NORTH 40 OUTFITTERS	7004581	MAINT SUPPLIES	Paid by Check # 348773		10/16/2017	10/17/2017	10/25/2017		10/25/2017	113.88
1104 - NORTH 40 OUTFITTERS	7003231	MAINT SUPPLIES	Paid by Check # 348773		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(21.98)
1104 - NORTH 40 OUTFITTERS	7003231	MAINT SUPPLIES	Paid by Check # 348773		10/13/2017	10/17/2017	10/25/2017		10/25/2017	21.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	3134153	AGRICULTURAL AND hORTICULTURE SUPPLIES	Paid by Check # 348370		10/04/2017	10/02/2017	10/02/2017		10/11/2017	19.98
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$19.98</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88399	MED SUPPLIES/ 1ST AIDE SUPPLIES	Paid by Check # 348560		10/10/2017	10/09/2017	10/09/2017		10/18/2017	44.04	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>44.04</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71294663	MAINT SUPPLIES	Paid by Check # 348460		09/20/2017	10/02/2017	10/02/2017		10/11/2017	46.98	
1104 - NORTH 40 OUTFITTERS	7004581	MAINT SUPPLIES	Paid by Check # 348773		10/16/2017	10/17/2017	10/17/2017		10/25/2017	56.94	
1104 - NORTH 40 OUTFITTERS	7003231	MAINT SUPPLIES	Paid by Check # 348773		10/13/2017	10/17/2017	10/17/2017		10/25/2017	10.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$114.91</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135742	SEPT - CELL PHONE - FORESTRY STAFF	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	68.00	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>68.00</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6	<u>\$246.93</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88399	MED SUPPLIES/ 1ST AIDE SUPPLIES	Paid by Check # 348560		10/10/2017	10/09/2017	10/09/2017		10/18/2017	44.04	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>44.04</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71294663	MAINT SUPPLIES	Paid by Check # 348460		09/20/2017	10/02/2017	10/02/2017		10/11/2017	46.98	
1104 - NORTH 40 OUTFITTERS	7004581	MAINT SUPPLIES	Paid by Check # 348773		10/16/2017	10/17/2017	10/17/2017		10/25/2017	56.94	
1104 - NORTH 40 OUTFITTERS	7003231	MAINT SUPPLIES	Paid by Check # 348773		10/13/2017	10/17/2017	10/17/2017		10/25/2017	10.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$114.91</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135742	SEPT - CELL PHONE - FORESTRY STAFF	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	68.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$68.01</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/20/2017		10/25/2017	162.50	



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	15756	MEDICAL SERVICES FORESTRY JK	Paid by Check # 348716		07/26/2017	10/17/2017	10/17/2017		10/25/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>\$322.50</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 7		<u>\$549.46</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$796.39</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 29		<u>\$796.39</u>
Fund 2511 - PORTAGE MEADOWS										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2873475	COPPER COUPL/COPPER MIPO ADT/BUSHING/ TREAD BELL/ELBOW/NIPPLE	Paid by Check # 348608		09/26/2017	10/05/2017	10/05/2017		10/18/2017	(88.42)
1224 - NORTHWEST PIPE FITTINGS INC	2873475	COPPER COUPL/COPPER MIPO ADT/BUSHING/ TREAD BELL/ELBOW/NIPPLE	Paid by Check # 348608		09/26/2017	10/05/2017	10/18/2017		10/18/2017	88.42
1224 - NORTHWEST PIPE FITTINGS INC	2871373	90 ELBOW/STAINLESS TEE/THREAD BUSHING	Paid by Check # 348608		09/22/2017	10/05/2017	10/05/2017		10/18/2017	(83.84)
1224 - NORTHWEST PIPE FITTINGS INC	2871373	90 ELBOW/STAINLESS TEE/THREAD BUSHING	Paid by Check # 348608		09/22/2017	10/05/2017	10/18/2017		10/18/2017	83.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 636 - PORTAGE MEADOWS BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2873475	COPPER COUPL/COPPER MIPO ADT/BUSHING/ TREAD BELL/ELBOW/NIPPLE	Paid by Check # 348608		09/26/2017	10/05/2017	10/05/2017		10/18/2017	88.42
1224 - NORTHWEST PIPE FITTINGS INC	2871373	90 ELBOW/STAINLESS TEE/THREAD BUSHING	Paid by Check # 348608		09/22/2017	10/05/2017	10/05/2017		10/18/2017	83.84
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$172.26</u>
							Division 636 - PORTAGE MEADOWS BOULEVARD Totals	Invoice Transactions 2		<u>\$172.26</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$172.26</u>
							Fund 2511 - PORTAGE MEADOWS Totals	Invoice Transactions 6		<u>\$172.26</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(28.76)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	28.76
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	(151.63)
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/11/2017		10/11/2017	151.63
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	(19.40)
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/11/2017		10/11/2017	19.40
2641 - GRASS WHACKERS LLC	22174	MOWING CHARGE	Paid by Check # 348369		10/02/2017	10/04/2017	10/04/2017		10/11/2017	(37.50)
2641 - GRASS WHACKERS LLC	22174	MOWING CHARGE	Paid by Check # 348369		10/02/2017	10/04/2017	10/11/2017		10/11/2017	37.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036277IN	2018-14	Paid by Check # 348371		09/18/2017	10/03/2017	10/03/2017		10/11/2017	(17,500.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0036277IN	2018-14	Paid by Check # 348371		09/18/2017	10/03/2017	10/11/2017		10/11/2017	17,500.47
1211 - GREAT FALLS SAND & GRAVEL INC	0036279IN	2018-14	Paid by Check # 348371		09/19/2017	10/03/2017	10/03/2017		10/11/2017	(16,754.34)
1211 - GREAT FALLS SAND & GRAVEL INC	0036279IN	2018-14	Paid by Check # 348371		09/19/2017	10/03/2017	10/11/2017		10/11/2017	16,754.34
1211 - GREAT FALLS SAND & GRAVEL INC	0036285IN	2018-14	Paid by Check # 348371		09/20/2017	10/03/2017	10/03/2017		10/11/2017	(14,586.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0036285IN	2018-14	Paid by Check # 348371		09/20/2017	10/03/2017	10/11/2017		10/11/2017	14,586.11
1211 - GREAT FALLS SAND & GRAVEL INC	0036296IN	2018-14	Paid by Check # 348371		09/21/2017	10/03/2017	10/03/2017		10/11/2017	(10,862.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0036296IN	2018-14	Paid by Check # 348371		09/21/2017	10/03/2017	10/11/2017		10/11/2017	10,862.49
1211 - GREAT FALLS SAND & GRAVEL INC	0036295IN	2018-14	Paid by Check # 348371		09/21/2017	10/03/2017	10/03/2017		10/11/2017	(8,275.26)
1211 - GREAT FALLS SAND & GRAVEL INC	0036295IN	2018-14	Paid by Check # 348371		09/21/2017	10/03/2017	10/11/2017		10/11/2017	8,275.26
1211 - GREAT FALLS SAND & GRAVEL INC	0036309IN	2018-14	Paid by Check # 348371		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(6,324.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036309IN	2018-14	Paid by Check # 348371		09/25/2017	10/03/2017	10/11/2017		10/11/2017	6,324.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036314IN	2018-14	Paid by Check # 348371		09/26/2017	10/03/2017	10/03/2017		10/11/2017	(2,550.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036314IN	2018-14	Paid by Check # 348371		09/26/2017	10/03/2017	10/11/2017		10/11/2017	2,550.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0036321IN	2018-14	Paid by Check # 348371		09/27/2017	10/03/2017	10/03/2017		10/11/2017	(16,320.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036321IN	2018-14	Paid by Check # 348371		09/27/2017	10/03/2017	10/11/2017		10/11/2017	16,320.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036326IN	2018-14	Paid by Check # 348371		09/28/2017	10/03/2017	10/03/2017		10/11/2017	(8,135.76)
1211 - GREAT FALLS SAND & GRAVEL INC	0036326IN	2018-14	Paid by Check # 348371		09/28/2017	10/03/2017	10/11/2017		10/11/2017	8,135.76
1211 - GREAT FALLS SAND & GRAVEL INC	0036348IN	2018-14	Paid by Check # 348371		09/29/2017	10/06/2017	10/06/2017		10/11/2017	(6,935.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0036348IN	2018-14	Paid by Check # 348371		09/29/2017	10/06/2017	10/11/2017		10/11/2017	6,935.49
2015 - HOWARDS PIZZA INC	36154	HOT MEAL CHARGE	Paid by Check # 348378		10/02/2017	10/04/2017	10/04/2017		10/11/2017	(10.50)
2015 - HOWARDS PIZZA INC	36154	HOT MEAL CHARGE	Paid by Check # 348378		10/02/2017	10/04/2017	10/11/2017		10/11/2017	10.50
2682 - MASTERCARD PROCESSING CENTER	6695/100317	5569631000686695/GA RAGE DOOR OPENER	Paid by Check # 348412		10/03/2017	10/04/2017	10/04/2017		10/11/2017	(28.43)
2682 - MASTERCARD PROCESSING CENTER	6695/100317	5569631000686695/GA RAGE DOOR OPENER	Paid by Check # 348412		10/03/2017	10/04/2017	10/11/2017		10/11/2017	28.43
2682 - MASTERCARD PROCESSING CENTER	6695/100417	5569631000686695/RU BBER BOOT	Paid by Check # 348412		10/04/2017	10/04/2017	10/04/2017		10/11/2017	(42.40)
2682 - MASTERCARD PROCESSING CENTER	6695/100417	5569631000686695/RU BBER BOOT	Paid by Check # 348412		10/04/2017	10/04/2017	10/11/2017		10/11/2017	42.40
2682 - MASTERCARD PROCESSING CENTER	6695/100217	5569631000686695/M UTI-GAS MONITOR	Paid by Check # 348412		10/02/2017	10/04/2017	10/04/2017		10/11/2017	(749.00)
2682 - MASTERCARD PROCESSING CENTER	6695/100217	5569631000686695/M UTI-GAS MONITOR	Paid by Check # 348412		10/02/2017	10/04/2017	10/11/2017		10/11/2017	749.00
1061 - NATIONAL LAUNDRY	27938/2251	MAT BB FROST, SAFETY	Paid by Check # 348428		10/03/2017	10/04/2017	10/04/2017		10/11/2017	(42.83)
1061 - NATIONAL LAUNDRY	27938/2251	MAT BB FROST, SAFETY	Paid by Check # 348428		10/03/2017	10/04/2017	10/11/2017		10/11/2017	42.83
1181 - NORMONT EQUIPMENT CO	15928	WHIRLWIND	Paid by Check # 348429		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(90.00)
1181 - NORMONT EQUIPMENT CO	15928	WHIRLWIND	Paid by Check # 348429		10/04/2017	10/06/2017	10/11/2017		10/11/2017	90.00
1115 - PACIFIC STEEL & RECYCLING	6208530	SNOW FENCE	Paid by Check # 348435		09/29/2017	10/03/2017	10/03/2017		10/11/2017	(720.00)
1115 - PACIFIC STEEL & RECYCLING	6208530	SNOW FENCE	Paid by Check # 348435		09/29/2017	10/03/2017	10/11/2017		10/11/2017	720.00
1115 - PACIFIC STEEL & RECYCLING	6212599	BLACK WIRE	Paid by Check # 348435		10/03/2017	10/04/2017	10/04/2017		10/11/2017	(70.37)
1115 - PACIFIC STEEL & RECYCLING	6212599	BLACK WIRE	Paid by Check # 348435		10/03/2017	10/04/2017	10/11/2017		10/11/2017	70.37



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5917730	NIYSE OAD	Paid by Check # 348437		09/29/2017	10/03/2017	10/03/2017		10/11/2017	(5.99)
1078 - PICKWICKS OFFICE CITY	5917730	NIYSE OAD	Paid by Check # 348437		09/29/2017	10/03/2017	10/11/2017		10/11/2017	5.99
1084 - PROBUILD	2198070	PAINT POWER MIXER	Paid by Check # 348442		09/29/2017	10/04/2017	10/04/2017		10/11/2017	(4.99)
1084 - PROBUILD	2198070	PAINT POWER MIXER	Paid by Check # 348442		09/29/2017	10/04/2017	10/11/2017		10/11/2017	4.99
1084 - PROBUILD	2198998	GARAGE REMOTE	Paid by Check # 348442		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(42.99)
1084 - PROBUILD	2198998	GARAGE REMOTE	Paid by Check # 348442		10/03/2017	10/06/2017	10/11/2017		10/11/2017	42.99
1084 - PROBUILD	2199176	GARAGE REMOTE CREDIT	Paid by Check # 348442		10/04/2017	10/06/2017	10/11/2017		10/11/2017	(42.99)
1084 - PROBUILD	2199176	GARAGE REMOTE CREDIT	Paid by Check # 348442		10/04/2017	10/06/2017	10/06/2017		10/11/2017	42.99
2174 - TERRACON CONSULTANTS INC	Y960970	PO 18-1100F1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS APP 080117	Paid by Check # 348455		09/25/2017	10/02/2017	10/02/2017		10/11/2017	(12,000.00)
2174 - TERRACON CONSULTANTS INC	Y960970	PO 18-1100F1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS APP 080117	Paid by Check # 348455		09/25/2017	10/02/2017	10/11/2017		10/11/2017	12,000.00
2186 - THERMAL SUPPLY INC	6416784	REPL FILTER	Paid by Check # 348459		09/21/2017	10/04/2017	10/04/2017		10/11/2017	(53.68)
2186 - THERMAL SUPPLY INC	6416784	REPL FILTER	Paid by Check # 348459		09/21/2017	10/04/2017	10/11/2017		10/11/2017	53.68
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	(300.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/18/2017		10/18/2017	300.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150457	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	(24.17)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150457	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/18/2017		10/18/2017	24.17
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	(7.21)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/18/2017		10/18/2017	7.21
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	(22.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/18/2017		10/18/2017	22.50
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	(10.75)
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/18/2017		10/18/2017	10.75
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	(6.53)
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/18/2017		10/18/2017	6.53
1102 - CENTURYLINK	7278637/OCT17	4067278637935B/OCT17	Paid by Check # 348547		10/01/2017	10/12/2017	10/12/2017		10/18/2017	(65.35)
1102 - CENTURYLINK	7278637/OCT17	4067278637935B/OCT17	Paid by Check # 348547		10/01/2017	10/12/2017	10/18/2017		10/18/2017	65.35
1066 - FASTENAL COMPANY	MTGRE186666	MISC TOOLS	Paid by Check # 348562		10/05/2017	10/12/2017	10/12/2017		10/18/2017	(33.63)
1066 - FASTENAL COMPANY	MTGRE186666	MISC TOOLS	Paid by Check # 348562		10/05/2017	10/12/2017	10/18/2017		10/18/2017	33.63
1884 - GREAT FALLS MEDICAL SERVICES	16215	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 348567		10/05/2017	10/09/2017	10/09/2017		10/18/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16215	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 348567		10/05/2017	10/09/2017	10/18/2017		10/18/2017	160.00
1105 - JOHNSON MADISON LUMBER CO INC	992585	WEDGES	Paid by Check # 348576		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(12.50)
1105 - JOHNSON MADISON LUMBER CO INC	992585	WEDGES	Paid by Check # 348576		10/06/2017	10/10/2017	10/18/2017		10/18/2017	12.50
2682 - MASTERCARD PROCESSING CENTER	6695/101117	5569631000686695/ULINE HEAVY DUTY GRIPTION	Paid by Check # 348594		10/11/2017	10/12/2017	10/12/2017		10/18/2017	(36.21)
2682 - MASTERCARD PROCESSING CENTER	6695/101117	5569631000686695/ULINE HEAVY DUTY GRIPTION	Paid by Check # 348594		10/11/2017	10/12/2017	10/18/2017		10/18/2017	36.21
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	(13.34)
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/18/2017		10/18/2017	13.34
1115 - PACIFIC STEEL & RECYCLING	6217002	TUBE	Paid by Check # 348610		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(65.27)
1115 - PACIFIC STEEL & RECYCLING	6217002	TUBE	Paid by Check # 348610		10/06/2017	10/10/2017	10/18/2017		10/18/2017	65.27
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	(79.20)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	10102017	PETTY CASH	Paid by Check		10/10/2017	10/10/2017	10/18/2017		10/18/2017	79.20
		REIMBURSEMENT	# 348650							
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(20.93)
			# 348611							
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check		10/06/2017	10/10/2017	10/18/2017		10/18/2017	20.93
			# 348611							
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check		10/10/2017	10/12/2017	10/12/2017		10/18/2017	(6.50)
			# 348611							
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check		10/10/2017	10/12/2017	10/18/2017		10/18/2017	6.50
			# 348611							
1107 - SMITH EQUIPMENT CO	295578	RECRETE -MANHOLE	Paid by Check		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(168.00)
		GROUT	# 348621							
1107 - SMITH EQUIPMENT CO	295578	RECRETE -MANHOLE	Paid by Check		10/06/2017	10/10/2017	10/18/2017		10/18/2017	168.00
		GROUT	# 348621							
1067 - SODERS FLEET SUPPLY	210161	BULLT HING	Paid by Check		10/09/2017	10/10/2017	10/10/2017		10/18/2017	(29.85)
		W/PIN&ZRK	# 348624							
1067 - SODERS FLEET SUPPLY	210161	BULLT HING	Paid by Check		10/09/2017	10/10/2017	10/18/2017		10/18/2017	29.85
		W/PIN&ZRK	# 348624							
1067 - SODERS FLEET SUPPLY	210197	KNCO GLOV LATX	Paid by Check		10/10/2017	10/12/2017	10/12/2017		10/18/2017	(30.00)
			# 348624							
1067 - SODERS FLEET SUPPLY	210197	KNCO GLOV LATX	Paid by Check		10/10/2017	10/12/2017	10/18/2017		10/18/2017	30.00
			# 348624							
1129 - STATE OF MONTANA	OF1730.1PMT1	OF 1730.1 1% WITHHOLDING FOR UNITED MAT ON OF 1730.1	Paid by Check		10/09/2017	10/09/2017	10/09/2017		10/18/2017	(452.83)
			# 348661							
1129 - STATE OF MONTANA	OF1730.1PMT1	OF 1730.1 1% WITHHOLDING FOR UNITED MAT ON OF 1730.1	Paid by Check		10/09/2017	10/09/2017	10/18/2017		10/18/2017	452.83
			# 348661							
1314 - THE FAGENSTROM COMPANY	135498	RISER RINGS	Paid by Check		10/05/2017	10/10/2017	10/10/2017		10/18/2017	(456.00)
			# 348632							
1314 - THE FAGENSTROM COMPANY	135498	RISER RINGS	Paid by Check		10/05/2017	10/10/2017	10/18/2017		10/18/2017	456.00
			# 348632							
1072 - UNITED MATERIALS OF GREAT FALLS INC	123520	2018-4	Paid by Check		09/29/2017	10/09/2017	10/09/2017		10/18/2017	(455.40)
			# 348636							
1072 - UNITED MATERIALS OF GREAT FALLS INC	123520	2018-4	Paid by Check		09/29/2017	10/09/2017	10/18/2017		10/18/2017	455.40
			# 348636							
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1730.1PMT1	PO 18-101 OF 1730.1 ADA HANDICAP RAMPS 2ND ST NW APP 090517	Paid by Check		10/06/2017	10/09/2017	10/09/2017		10/18/2017	(44,830.48)
			# 348636							



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1730.1PMT1	PO 18-101 OF 1730.1 ADA HANDICAP RAMPS 2ND ST NW APP 090517	Paid by Check # 348636		10/06/2017	10/09/2017	10/18/2017		10/18/2017	44,830.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	123608	2018-4	Paid by Check # 348636		10/03/2017	10/10/2017	10/10/2017		10/18/2017	(3,206.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	123608	2018-4	Paid by Check # 348636		10/03/2017	10/10/2017	10/18/2017		10/18/2017	3,206.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	123485	2018-4	Paid by Check # 348636		09/26/2017	10/12/2017	10/12/2017		10/18/2017	(131.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	123485	2018-4	Paid by Check # 348636		09/26/2017	10/12/2017	10/18/2017		10/18/2017	131.88
1072 - UNITED MATERIALS OF GREAT FALLS INC	123486	2018-4	Paid by Check # 348636		09/27/2017	10/12/2017	10/12/2017		10/18/2017	(292.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	123486	2018-4	Paid by Check # 348636		09/27/2017	10/12/2017	10/18/2017		10/18/2017	292.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12237800	BROWN TURN TOWELS	Paid by Check # 348717		08/09/2017	10/18/2017	10/18/2017		10/25/2017	(45.12)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12237800	BROWN TURN TOWELS	Paid by Check # 348717		08/09/2017	10/18/2017	10/25/2017		10/25/2017	45.12
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12254600	RETURN BROWN TURN TOWELS	Paid by Check # 348717		10/23/2017	10/18/2017	10/25/2017		10/25/2017	(45.12)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12254600	RETURN BROWN TURN TOWELS	Paid by Check # 348717		10/23/2017	10/18/2017	10/18/2017		10/25/2017	45.12
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12239300	NATURE ROLL TOWEL, ECOSOFT TP	Paid by Check # 348717		08/23/2017	10/18/2017	10/18/2017		10/25/2017	(250.17)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12239300	NATURE ROLL TOWEL, ECOSOFT TP	Paid by Check # 348717		08/23/2017	10/18/2017	10/25/2017		10/25/2017	250.17
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12254700	RETURN OF ROLL TOWELS AND ECOSOFT TP	Paid by Check # 348717		10/23/2017	10/18/2017	10/25/2017		10/25/2017	(250.17)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12254700	RETURN OF ROLL TOWELS AND ECOSOFT TP	Paid by Check # 348717		10/23/2017	10/18/2017	10/18/2017		10/25/2017	250.17
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/18/2017		10/25/2017	(33.61)
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/25/2017		10/25/2017	33.61
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(355.00)
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/25/2017		10/25/2017	355.00



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	(14.82)
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/25/2017		10/25/2017	14.82
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(112.89)
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/25/2017		10/25/2017	112.89
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724790	HEAT SHRNK TUBING	Paid by Check # 348697		10/12/2017	10/18/2017	10/18/2017		10/25/2017	(29.82)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724790	HEAT SHRNK TUBING	Paid by Check # 348697		10/12/2017	10/18/2017	10/25/2017		10/25/2017	29.82
1066 - FASTENAL COMPANY	MTGRE186719	WEDGE ANCHORS	Paid by Check # 348709		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(48.82)
1066 - FASTENAL COMPANY	MTGRE186719	WEDGE ANCHORS	Paid by Check # 348709		10/09/2017	10/18/2017	10/25/2017		10/25/2017	48.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417760	LED READY STIP LIGHT, WELDED, RECEPTACLE	Paid by Check # 348713		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(242.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417760	LED READY STIP LIGHT, WELDED, RECEPTACLE	Paid by Check # 348713		10/09/2017	10/18/2017	10/25/2017		10/25/2017	242.10
1211 - GREAT FALLS SAND & GRAVEL INC	0036356IN	2018-14	Paid by Check # 348718		10/04/2017	10/18/2017	10/18/2017		10/25/2017	(357.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036356IN	2018-14	Paid by Check # 348718		10/04/2017	10/18/2017	10/25/2017		10/25/2017	357.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036368IN	2018-14	Paid by Check # 348718		10/05/2017	10/18/2017	10/18/2017		10/25/2017	(4,335.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036368IN	2018-14	Paid by Check # 348718		10/05/2017	10/18/2017	10/25/2017		10/25/2017	4,335.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036373IN	2018-14	Paid by Check # 348718		10/06/2017	10/18/2017	10/18/2017		10/25/2017	(2,652.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036373IN	2018-14	Paid by Check # 348718		10/06/2017	10/18/2017	10/25/2017		10/25/2017	2,652.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036378IN	2018-14	Paid by Check # 348718		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(459.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036378IN	2018-14	Paid by Check # 348718		10/09/2017	10/18/2017	10/25/2017		10/25/2017	459.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036381IN	2018-14	Paid by Check # 348718		10/10/2017	10/18/2017	10/18/2017		10/25/2017	(4,998.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036381IN	2018-14	Paid by Check # 348718		10/10/2017	10/18/2017	10/25/2017		10/25/2017	4,998.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036384IN	2018-14	Paid by Check # 348718		10/11/2017	10/18/2017	10/18/2017		10/25/2017	(9,590.00)



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0036384IN	2018-14	Paid by Check # 348718		10/11/2017	10/18/2017	10/25/2017		10/25/2017	9,590.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036390IN	2018-14	Paid by Check # 348718		10/12/2017	10/18/2017	10/18/2017		10/25/2017	(1,658.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036390IN	2018-14	Paid by Check # 348718		10/12/2017	10/18/2017	10/25/2017		10/25/2017	1,658.50
1105 - JOHNSON MADISON LUMBER CO INC	994959	SPARY STRIPE PAINT	Paid by Check # 348727		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(74.25)
1105 - JOHNSON MADISON LUMBER CO INC	994959	SPARY STRIPE PAINT	Paid by Check # 348727		10/18/2017	10/19/2017	10/25/2017		10/25/2017	74.25
1478 - KUGLIN CONSTRUCTION	OF1730FINAL	PO 18-96 OF 1730 QUOTE MISC CURB RECON. PH 1 APP 081517	Paid by Check # 348734		10/12/2017	10/17/2017	10/17/2017		10/25/2017	(32,309.15)
1478 - KUGLIN CONSTRUCTION	OF1730FINAL	PO 18-96 OF 1730 QUOTE MISC CURB RECON. PH 1 APP 081517	Paid by Check # 348734		10/12/2017	10/17/2017	10/25/2017		10/25/2017	32,309.15
2296 - MACON SUPPLY	779416	FASTENERS, YELLOW LOADS STIPS	Paid by Check # 348742		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(345.00)
2296 - MACON SUPPLY	779416	FASTENERS, YELLOW LOADS STIPS	Paid by Check # 348742		10/18/2017	10/19/2017	10/25/2017		10/25/2017	345.00
2682 - MASTERCARD PROCESSING CENTER	5462/082417CR	5569631000465462, EXPEDIA CREDIT DOUBLE PD	Paid by Check # 348756		08/24/2017	10/16/2017	10/25/2017		10/25/2017	(517.36)
2682 - MASTERCARD PROCESSING CENTER	5462/082417CR	5569631000465462, EXPEDIA CREDIT DOUBLE PD	Paid by Check # 348756		08/24/2017	10/16/2017	10/16/2017		10/25/2017	517.36
2682 - MASTERCARD PROCESSING CENTER	6695/101217A	5569631000686695/GA RAGE DOOR OPENER	Paid by Check # 348757		10/12/2017	10/17/2017	10/17/2017		10/25/2017	(28.39)
2682 - MASTERCARD PROCESSING CENTER	6695/101217A	5569631000686695/GA RAGE DOOR OPENER	Paid by Check # 348757		10/12/2017	10/17/2017	10/25/2017		10/25/2017	28.39
2682 - MASTERCARD PROCESSING CENTER	6695/101317	5569631000686695/D OOR OPENERS	Paid by Check # 348757		10/13/2017	10/18/2017	10/18/2017		10/25/2017	(53.50)
2682 - MASTERCARD PROCESSING CENTER	6695/101317	5569631000686695/D OOR OPENERS	Paid by Check # 348757		10/13/2017	10/18/2017	10/25/2017		10/25/2017	53.50
2359 - MONTANA LINES	101617	PULL BOXES-800 BLK CENTRAL AVE	Paid by Check # 348762		10/16/2017	10/18/2017	10/18/2017		10/25/2017	(387.00)
2359 - MONTANA LINES	101617	PULL BOXES-800 BLK CENTRAL AVE	Paid by Check # 348762		10/16/2017	10/18/2017	10/25/2017		10/25/2017	387.00
1324 - MOUNTAIN VIEW CO-OP	451858H	PROPANE BOTTLE	Paid by Check # 348765		10/12/2017	10/17/2017	10/17/2017		10/25/2017	(21.53)
1324 - MOUNTAIN VIEW CO-OP	451858H	PROPANE BOTTLE	Paid by Check # 348765		10/12/2017	10/17/2017	10/25/2017		10/25/2017	21.53



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	31686/2251	MAT BB FROST, SAFETY	Paid by Check # 348770		10/17/2017	10/18/2017	10/18/2017		10/25/2017	(42.83)
1061 - NATIONAL LAUNDRY	31686/2251	MAT BB FROST, SAFETY	Paid by Check # 348770		10/17/2017	10/18/2017	10/25/2017		10/25/2017	42.83
1181 - NORMONT EQUIPMENT CO	16003	BROOM TACK, HANDLE WOOD	Paid by Check # 348772		10/12/2017	10/18/2017	10/18/2017		10/25/2017	(38.90)
1181 - NORMONT EQUIPMENT CO	16003	BROOM TACK, HANDLE WOOD	Paid by Check # 348772		10/12/2017	10/18/2017	10/25/2017		10/25/2017	38.90
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/18/2017		10/25/2017	(9.22)
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/25/2017		10/25/2017	9.22
1084 - PROBUILD	2202293	SWIVEL HASP GLOVS FASTENERS	Paid by Check # 348782		10/17/2017	10/19/2017	10/19/2017		10/25/2017	(64.38)
1084 - PROBUILD	2202293	SWIVEL HASP GLOVS FASTENERS	Paid by Check # 348782		10/17/2017	10/19/2017	10/25/2017		10/25/2017	64.38
1084 - PROBUILD	2202520	GREY SOLID SLAB PAVER	Paid by Check # 348782		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(14.30)
1084 - PROBUILD	2202520	GREY SOLID SLAB PAVER	Paid by Check # 348782		10/18/2017	10/19/2017	10/25/2017		10/25/2017	14.30
1238 - ROYAL HARPINE CONSTRUCTION	12281	ADDITIONAL WASHOUT & EXCAVATION, R&R CURB	Paid by Check # 348784		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(2,567.77)
1238 - ROYAL HARPINE CONSTRUCTION	12281	ADDITIONAL WASHOUT & EXCAVATION, R&R CURB	Paid by Check # 348784		10/18/2017	10/19/2017	10/25/2017		10/25/2017	2,567.77
1107 - SMITH EQUIPMENT CO	295477	EXPOXY COATED TIE WIRE	Paid by Check # 348790		10/03/2017	10/19/2017	10/19/2017		10/25/2017	(360.00)
1107 - SMITH EQUIPMENT CO	295477	EXPOXY COATED TIE WIRE	Paid by Check # 348790		10/03/2017	10/19/2017	10/25/2017		10/25/2017	360.00
1067 - SODERS FLEET SUPPLY	260865	RATCH STRAP	Paid by Check # 348791		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(13.98)
1067 - SODERS FLEET SUPPLY	260865	RATCH STRAP	Paid by Check # 348791		10/13/2017	10/17/2017	10/25/2017		10/25/2017	13.98
1067 - SODERS FLEET SUPPLY	210658	NATM HASP, GNUT GRD 2 BOLT FLAT WASHER	Paid by Check # 348791		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(14.81)
1067 - SODERS FLEET SUPPLY	210658	NATM HASP, GNUT GRD 2 BOLT FLAT WASHER	Paid by Check # 348791		10/18/2017	10/19/2017	10/25/2017		10/25/2017	14.81
1129 - STATE OF MONTANA	OF1730FINAL	PO 18-97 1% WITHHOLDING FOR KUGLIN ON OF 1730	Paid by Check # 348840		10/18/2017	10/17/2017	10/17/2017		10/25/2017	(326.36)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1730FINAL	PO 18-97 1% WITHHOLDING FOR KUGLIN ON OF 1730	Paid by Check # 348840		10/18/2017	10/17/2017	10/25/2017		10/25/2017	326.36	
1072 - UNITED MATERIALS OF GREAT FALLS INC	123549	2018-4	Paid by Check # 348807		10/02/2017	10/18/2017	10/18/2017		10/25/2017	(8,780.40)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	123549	2018-4	Paid by Check # 348807		10/02/2017	10/18/2017	10/25/2017		10/25/2017	8,780.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	123898	2018-4	Paid by Check # 348807		10/11/2017	10/18/2017	10/18/2017		10/25/2017	(272.20)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	123898	2018-4	Paid by Check # 348807		10/11/2017	10/18/2017	10/25/2017		10/25/2017	272.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 184	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1181 - NORMONT EQUIPMENT CO	15928	WHIRLWIND	Paid by Check # 348429		10/04/2017	10/06/2017	10/06/2017		10/11/2017	90.00	
1115 - PACIFIC STEEL & RECYCLING	6208530	SNOW FENCE	Paid by Check # 348435		09/29/2017	10/03/2017	10/03/2017		10/11/2017	720.00	
1115 - PACIFIC STEEL & RECYCLING	6212599	BLACK WIRE	Paid by Check # 348435		10/03/2017	10/04/2017	10/04/2017		10/11/2017	70.37	
1078 - PICKWICKS OFFICE CITY	5917730	NIYSE OAD	Paid by Check # 348437		09/29/2017	10/03/2017	10/03/2017		10/11/2017	5.99	
1084 - PROBUILD	2198070	PAINT POWER MIXER	Paid by Check # 348442		09/29/2017	10/04/2017	10/04/2017		10/11/2017	4.99	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150457	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	24.17	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	3.61	
1105 - JOHNSON MADISON LUMBER CO INC	992585	WEDGES	Paid by Check # 348576		10/06/2017	10/10/2017	10/10/2017		10/18/2017	12.50	
2682 - MASTERCARD PROCESSING CENTER	6695/101117	5569631000686695/ULINE HEAVY DUTY GRIPTION TUBE	Paid by Check # 348594		10/11/2017	10/12/2017	10/12/2017		10/18/2017	36.21	
1115 - PACIFIC STEEL & RECYCLING	6217002	TUBE	Paid by Check # 348610		10/06/2017	10/10/2017	10/10/2017		10/18/2017	65.27	
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check # 348611		10/06/2017	10/10/2017	10/10/2017		10/18/2017	10.47	
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check # 348611		10/10/2017	10/12/2017	10/12/2017		10/18/2017	3.25	
1107 - SMITH EQUIPMENT CO	295578	RECRETE -MANHOLE GROUT	Paid by Check # 348621		10/06/2017	10/10/2017	10/10/2017		10/18/2017	168.00	
1067 - SODERS FLEET SUPPLY	210161	BULLT HING W/PIN&ZRK	Paid by Check # 348624		10/09/2017	10/10/2017	10/10/2017		10/18/2017	29.85	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1067 - SODERS FLEET SUPPLY	210197	KNCO GLOV LATX	Paid by Check # 348624		10/10/2017	10/12/2017	10/12/2017		10/18/2017	30.00	
1314 - THE FAGENSTROM COMPANY	135498	RISER RINGS	Paid by Check # 348632		10/05/2017	10/10/2017	10/10/2017		10/18/2017	456.00	
1105 - JOHNSON MADISON LUMBER CO INC	994959	SPARY STRIPE PAINT	Paid by Check # 348727		10/18/2017	10/19/2017	10/19/2017		10/25/2017	74.25	
2296 - MACON SUPPLY	779416	FASTENERS, YELLOW LOADS STIPS	Paid by Check # 348742		10/18/2017	10/19/2017	10/19/2017		10/25/2017	345.00	
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/18/2017		10/25/2017	4.61	
1084 - PROBUILD	2202293	SWIVEL HASP GLOVS FASTENERS	Paid by Check # 348782		10/17/2017	10/19/2017	10/19/2017		10/25/2017	64.38	
1084 - PROBUILD	2202520	GREY SOLID SLAB PAVER	Paid by Check # 348782		10/18/2017	10/19/2017	10/19/2017		10/25/2017	14.30	
1107 - SMITH EQUIPMENT CO	295477	EXPOXY COATED TIE WIRE	Paid by Check # 348790		10/03/2017	10/19/2017	10/19/2017		10/25/2017	360.00	
1067 - SODERS FLEET SUPPLY	210658	NATM HASP, GNUT GRD 2 BOLT FLAT WASHER	Paid by Check # 348791		10/18/2017	10/19/2017	10/19/2017		10/25/2017	14.81	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 23	\$2,608.03
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0036277IN	2018-14	Paid by Check # 348371		09/18/2017	10/03/2017	10/03/2017		10/11/2017	17,500.47	
1211 - GREAT FALLS SAND & GRAVEL INC	0036279IN	2018-14	Paid by Check # 348371		09/19/2017	10/03/2017	10/03/2017		10/11/2017	16,754.34	
1211 - GREAT FALLS SAND & GRAVEL INC	0036285IN	2018-14	Paid by Check # 348371		09/20/2017	10/03/2017	10/03/2017		10/11/2017	14,586.11	
1211 - GREAT FALLS SAND & GRAVEL INC	0036296IN	2018-14	Paid by Check # 348371		09/21/2017	10/03/2017	10/03/2017		10/11/2017	10,862.49	
1211 - GREAT FALLS SAND & GRAVEL INC	0036295IN	2018-14	Paid by Check # 348371		09/21/2017	10/03/2017	10/03/2017		10/11/2017	8,275.26	
1211 - GREAT FALLS SAND & GRAVEL INC	0036309IN	2018-14	Paid by Check # 348371		09/25/2017	10/03/2017	10/03/2017		10/11/2017	6,324.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036314IN	2018-14	Paid by Check # 348371		09/26/2017	10/03/2017	10/03/2017		10/11/2017	2,550.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036321IN	2018-14	Paid by Check # 348371		09/27/2017	10/03/2017	10/03/2017		10/11/2017	16,320.75	
1211 - GREAT FALLS SAND & GRAVEL INC	0036326IN	2018-14	Paid by Check # 348371		09/28/2017	10/03/2017	10/03/2017		10/11/2017	8,135.76	
1211 - GREAT FALLS SAND & GRAVEL INC	0036348IN	2018-14	Paid by Check # 348371		09/29/2017	10/06/2017	10/06/2017		10/11/2017	6,935.49	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	123520	2018-4	Paid by Check # 348636		09/29/2017	10/09/2017	10/09/2017		10/18/2017	455.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	123608	2018-4	Paid by Check # 348636		10/03/2017	10/10/2017	10/10/2017		10/18/2017	3,206.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	123485	2018-4	Paid by Check # 348636		09/26/2017	10/12/2017	10/12/2017		10/18/2017	131.88	
1072 - UNITED MATERIALS OF GREAT FALLS INC	123486	2018-4	Paid by Check # 348636		09/27/2017	10/12/2017	10/12/2017		10/18/2017	292.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036356IN	2018-14	Paid by Check # 348718		10/04/2017	10/18/2017	10/18/2017		10/25/2017	357.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036368IN	2018-14	Paid by Check # 348718		10/05/2017	10/18/2017	10/18/2017		10/25/2017	4,335.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036373IN	2018-14	Paid by Check # 348718		10/06/2017	10/18/2017	10/18/2017		10/25/2017	2,652.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036378IN	2018-14	Paid by Check # 348718		10/09/2017	10/18/2017	10/18/2017		10/25/2017	459.75	
1211 - GREAT FALLS SAND & GRAVEL INC	0036381IN	2018-14	Paid by Check # 348718		10/10/2017	10/18/2017	10/18/2017		10/25/2017	4,998.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036384IN	2018-14	Paid by Check # 348718		10/11/2017	10/18/2017	10/18/2017		10/25/2017	9,590.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036390IN	2018-14	Paid by Check # 348718		10/12/2017	10/18/2017	10/18/2017		10/25/2017	1,658.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	123549	2018-4	Paid by Check # 348807		10/02/2017	10/18/2017	10/18/2017		10/25/2017	8,780.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	123898	2018-4	Paid by Check # 348807		10/11/2017	10/18/2017	10/18/2017		10/25/2017	272.20	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 23	<u>\$145,433.40</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	6695/100417	5569631000686695/RU	Paid by Check # 348412		10/04/2017	10/04/2017	10/04/2017		10/11/2017	42.40	
2682 - MASTERCARD PROCESSING CENTER	6695/100217	5569631000686695/M	Paid by Check # 348412		10/02/2017	10/04/2017	10/04/2017		10/11/2017	749.00	
1181 - NORMONT EQUIPMENT CO	16003	UTI-GAS MONITOR	Paid by Check # 348772		10/12/2017	10/18/2017	10/18/2017		10/25/2017	38.90	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$830.30</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	150.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$150.00</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	5.13	
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	3.12	
1102 - CENTURYLINK	7278637/OCT17	4067278637935B/OCT17	Paid by Check # 348547		10/01/2017	10/12/2017	10/12/2017		10/18/2017	65.35	
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	7.41	
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	53.88	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$134.89</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04109219/SEPT17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	28.76	
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	5.85	
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	19.40	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$54.01</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	16215	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 348567		10/05/2017	10/09/2017	10/09/2017		10/18/2017	160.00	
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/20/2017		10/25/2017	355.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$515.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2186 - THERMAL SUPPLY INC	6416784	REPL FILTER	Paid by Check # 348459		09/21/2017	10/04/2017	10/04/2017		10/11/2017	53.68	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417760	LED READY STIP LIGHT, WELDED, RECEPTACLE	Paid by Check # 348713		10/09/2017	10/18/2017	10/18/2017		10/25/2017	242.10	
2682 - MASTERCARD PROCESSING CENTER	6695/101317	5569631000686695/D OOR OPENERS	Paid by Check # 348757		10/13/2017	10/18/2017	10/18/2017		10/25/2017	53.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$349.28</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	27938/2251	MAT BB FROST, SAFETY	Paid by Check # 348428		10/03/2017	10/04/2017	10/04/2017		10/11/2017	42.83	
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	11.25	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	12.70	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12237800	BROWN TURN TOWELS	Paid by Check # 348717		08/09/2017	10/18/2017	10/18/2017		10/25/2017	45.12	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12254600	RETURN BROWN TURN TOWELS	Paid by Check # 348717		10/23/2017	10/18/2017	10/18/2017		10/25/2017	(45.12)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12239300	NATURE ROLL TOWEL, ECOSOFT TP	Paid by Check # 348717		08/23/2017	10/18/2017	10/18/2017		10/25/2017	250.17	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12254700	RETURN OF ROLL TOWELS AND ECOSOFT TP	Paid by Check # 348717		10/23/2017	10/18/2017	10/18/2017		10/25/2017	(250.17)	
1061 - NATIONAL LAUNDRY	31686/2251	MAT BB FROST, SAFETY	Paid by Check # 348770		10/17/2017	10/18/2017	10/18/2017		10/25/2017	42.83	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	\$109.61
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	22174	MOWING CHARGE	Paid by Check # 348369		10/02/2017	10/04/2017	10/04/2017		10/11/2017	37.50	
1129 - STATE OF MONTANA	OF1730.1PMT1	OF 1730.1 1% WITHHOLDING FOR UNITED MAT ON OF 1730.1	Paid by Check # 348661		10/09/2017	10/09/2017	10/09/2017		10/18/2017	452.83	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1730.1PMT1	PO 18-101 OF 1730.1 ADA HANDICAP RAMPS 2ND ST NW APP 090517	Paid by Check # 348636		10/06/2017	10/09/2017	10/09/2017		10/18/2017	44,830.48	
1478 - KUGLIN CONSTRUCTION	OF1730FINAL	PO 18-96 OF 1730 QUOTE MISC CURB RECON. PH 1 APP 081517	Paid by Check # 348734		10/12/2017	10/17/2017	10/17/2017		10/25/2017	32,309.15	
1238 - ROYAL HARPINE CONSTRUCTION	12281	ADDITIONAL WASHOUT & EXCAVATION, R&R CURB	Paid by Check # 348784		10/18/2017	10/19/2017	10/19/2017		10/25/2017	2,567.77	
1129 - STATE OF MONTANA	OF1730FINAL	PO 18-97 1% WITHHOLDING FOR KUGLIN ON OF 1730	Paid by Check # 348840		10/18/2017	10/17/2017	10/17/2017		10/25/2017	326.36	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	\$80,524.09
Object 43735 - MEALS IN CITY											
2015 - HOWARDS PIZZA INC	36154	HOT MEAL CHARGE	Paid by Check # 348378		10/02/2017	10/04/2017	10/04/2017		10/11/2017	10.50	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	79.20	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$89.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/082417CR	5569631000465462, EXPEDIA CREDIT DOUBLE PD	Paid by Check # 348756		08/24/2017	10/16/2017	10/16/2017		10/25/2017	(517.36)	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>(\$517.36)</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2174 - TERRACON CONSULTANTS INC	Y960970	PO 18-110OF1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS APP 080117	Paid by Check # 348455		09/25/2017	10/02/2017	10/02/2017		10/11/2017	12,000.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$12,000.00</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 81	<u>\$242,280.95</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	3.60	
1066 - FASTENAL COMPANY	MTGRE186666	MISC TOOLS	Paid by Check # 348562		10/05/2017	10/12/2017	10/12/2017		10/18/2017	33.63	
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check # 348611		10/06/2017	10/10/2017	10/10/2017		10/18/2017	10.46	
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check # 348611		10/10/2017	10/12/2017	10/12/2017		10/18/2017	3.25	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724790	HEAT SHRNK TUBING	Paid by Check # 348697		10/12/2017	10/18/2017	10/18/2017		10/25/2017	29.82	
1066 - FASTENAL COMPANY	MTGRE186719	WEDGE ANCHORS	Paid by Check # 348709		10/09/2017	10/18/2017	10/18/2017		10/25/2017	48.82	
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/18/2017		10/25/2017	4.61	
1067 - SODERS FLEET SUPPLY	260865	RATCH STRAP	Paid by Check # 348791		10/13/2017	10/17/2017	10/17/2017		10/25/2017	13.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$148.17</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
2359 - MONTANA LINES	101617	PULL BOXES-800 BLK CENTRAL AVE	Paid by Check # 348762		10/16/2017	10/18/2017	10/18/2017		10/25/2017	387.00	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1	<u>\$387.00</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42435 - PAVEMENT MARKING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	451858H	PROPANE BOTTLE	Paid by Check # 348765		10/12/2017	10/17/2017	10/17/2017		10/25/2017	21.53
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 1	<u>\$21.53</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	150.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$150.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	5.62
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	3.41
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	7.41
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	59.01
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$75.45</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	145.78
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/18/2017		10/25/2017	33.61
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$179.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	6695/100317	5569631000686695/GA RAGE DOOR OPENER	Paid by Check # 348412		10/03/2017	10/04/2017	10/04/2017		10/11/2017	28.43
1084 - PROBUILD	2198998	GARAGE REMOTE	Paid by Check # 348442		10/03/2017	10/06/2017	10/06/2017		10/11/2017	42.99
1084 - PROBUILD	2199176	GARAGE REMOTE CREDIT	Paid by Check # 348442		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(42.99)
2682 - MASTERCARD PROCESSING CENTER	6695/101217A	5569631000686695/GA RAGE DOOR OPENER	Paid by Check # 348757		10/12/2017	10/17/2017	10/17/2017		10/25/2017	28.39
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$56.82</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	.64
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$0.64</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 23		<u>\$1,030.25</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 104		<u>\$243,311.20</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 288		<u>\$243,311.20</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 17 TAX DIST	TAX DISTRIBUTION FOR SEPTEMBER 2017	Paid by Check # 348837		10/20/2017	10/23/2017	10/23/2017		10/25/2017	(5,734.17)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 17 TAX DIST	TAX DISTRIBUTION FOR SEPTEMBER 2017	Paid by Check # 348837		10/20/2017	10/23/2017	10/25/2017		10/25/2017	5,734.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 17 TAX DIST	TAX DISTRIBUTION FOR SEPTEMBER 2017	Paid by Check # 348837		10/20/2017	10/23/2017	10/23/2017		10/25/2017	5,734.17
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$5,734.17</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$5,734.17</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$5,734.17</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3		<u>\$5,734.17</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	(6.83)
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/11/2017		10/11/2017	6.83
1921 - JESSE SLAUGHTER	TRAVEL/101817	ICAC TASK FORCE MEETING/HELENA,MT	Paid by Check # 348493		09/21/2017	10/04/2017	10/04/2017		10/11/2017	(553.72)
1921 - JESSE SLAUGHTER	TRAVEL/101817	ICAC TASK FORCE MEETING/HELENA,MT	Paid by Check # 348493		09/21/2017	10/04/2017	10/11/2017		10/11/2017	553.72
1921 - JESSE SLAUGHTER	TRAVEL/092517 R	ICAC CONFERENCE/SEATTLE, WA	Paid by Check # 348493		07/28/2017	10/10/2017	10/10/2017		10/11/2017	(56.47)
1921 - JESSE SLAUGHTER	TRAVEL/092517 R	ICAC CONFERENCE/SEATTLE, WA	Paid by Check # 348493		07/28/2017	10/10/2017	10/11/2017		10/11/2017	56.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
ARLENE GOPHER	CR177398/GOP	RELEASE OF FUNDS	Paid by Check		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(614.35)
	HER	CR17-7398	# 348509							
ARLENE GOPHER	CR177398/GOP	RELEASE OF FUNDS	Paid by Check		10/03/2017	10/06/2017	10/11/2017		10/11/2017	614.35
	HER	CR17-7398	# 348509							
2682 - MASTERCARD PROCESSING CENTER	4262/100317	5569633100044262/10	Paid by Check		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(1,124.25)
		0317	# 348408							
2682 - MASTERCARD PROCESSING CENTER	4262/100317	5569633100044262/10	Paid by Check		10/05/2017	10/06/2017	10/11/2017		10/11/2017	1,124.25
		0317	# 348408							
1076 - VERIZON WIRELESS	9793328158	OCT 17 GFDP CELL PHONES	Paid by Check		09/23/2017	10/06/2017	10/06/2017		10/11/2017	(46.45)
			# 348468							
1076 - VERIZON WIRELESS	9793328158	OCT 17 GFDP CELL PHONES	Paid by Check		09/23/2017	10/06/2017	10/11/2017		10/11/2017	46.45
			# 348468							
1140 - ECOLAB INC	2976218	PEST CONTROL RANGE	Paid by Check		10/11/2017	10/13/2017	10/13/2017		10/18/2017	(60.00)
			# 348556							
1140 - ECOLAB INC	2976218	PEST CONTROL RANGE	Paid by Check		10/11/2017	10/13/2017	10/18/2017		10/18/2017	60.00
			# 348556							
3110 - FASST EXTINGUISHERS INC	2124	EXTINGUISHER 20LB 2CT	Paid by Check		10/10/2017	10/13/2017	10/13/2017		10/18/2017	(216.00)
			# 348561							
3110 - FASST EXTINGUISHERS INC	2124	EXTINGUISHER 20LB 2CT	Paid by Check		10/10/2017	10/13/2017	10/18/2017		10/18/2017	216.00
			# 348561							
1474 - MONTANA WASTE SYSTEMS INC	525737	WASTE PICKUP RANGE OCT 2017	Paid by Check		10/01/2017	10/13/2017	10/13/2017		10/18/2017	(58.19)
			# 348599							
1474 - MONTANA WASTE SYSTEMS INC	525737	WASTE PICKUP RANGE OCT 2017	Paid by Check		10/01/2017	10/13/2017	10/18/2017		10/18/2017	58.19
			# 348599							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check		09/20/2017	10/04/2017	10/04/2017		10/11/2017	6.83
			# 348502							
2682 - MASTERCARD PROCESSING CENTER	4262/100317	5569633100044262/10	Paid by Check		10/05/2017	10/06/2017	10/06/2017		10/11/2017	1,124.25
		0317	# 348408							
1076 - VERIZON WIRELESS	9793328158	OCT 17 GFDP CELL PHONES	Paid by Check		09/23/2017	10/06/2017	10/06/2017		10/11/2017	46.45
			# 348468							
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	\$1,177.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2976218	PEST CONTROL RANGE	Paid by Check		10/11/2017	10/13/2017	10/13/2017		10/18/2017	60.00
			# 348556							
3110 - FASST EXTINGUISHERS INC	2124	EXTINGUISHER 20LB 2CT	Paid by Check		10/10/2017	10/13/2017	10/13/2017		10/18/2017	216.00
			# 348561							
1474 - MONTANA WASTE SYSTEMS INC	525737	WASTE PICKUP RANGE OCT 2017	Paid by Check		10/01/2017	10/13/2017	10/13/2017		10/18/2017	58.19
			# 348599							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	3	\$334.19



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1921 - JESSE SLAUGHTER	TRAVEL/101817	ICAC TASK FORCE MEETING/HELENA,MT	Paid by Check # 348493		09/21/2017	10/04/2017	10/04/2017		10/11/2017	553.72
1921 - JESSE SLAUGHTER	TRAVEL/092517	ICAC CONFERENCE/SEATTLE, WA	Paid by Check # 348493		07/28/2017	10/10/2017	10/10/2017		10/11/2017	56.47
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$610.19</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 8	<u>\$2,121.91</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
ARLENE GOPHER	CR177398/GOPHER	RELEASE OF FUNDS CR17-7398	Paid by Check # 348509		10/03/2017	10/06/2017	10/06/2017		10/11/2017	614.35
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>\$614.35</u>
							Division 318 - DRUG FORFEITURES Totals		Invoice Transactions 1	<u>\$614.35</u>
							Department 21 - POLICE Totals		Invoice Transactions 9	<u>\$2,736.26</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 27	<u>\$2,736.26</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0814832092517	SEPT 17 HIDTA INTERNET	Paid by Check # 348498		09/25/2017	10/06/2017	10/06/2017		10/11/2017	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832092517	SEPT 17 HIDTA INTERNET	Paid by Check # 348498		09/25/2017	10/06/2017	10/11/2017		10/11/2017	84.89
1358 - LYNN PEAVEY COMPANY	336341	TEST KITS HIDTA	Paid by Check # 348392		09/26/2017	10/06/2017	10/06/2017		10/11/2017	(440.50)
1358 - LYNN PEAVEY COMPANY	336341	TEST KITS HIDTA	Paid by Check # 348392		09/26/2017	10/06/2017	10/11/2017		10/11/2017	440.50
1358 - LYNN PEAVEY COMPANY	336493	MARJ TEST KIT HIDTA	Paid by Check # 348392		09/29/2017	10/06/2017	10/06/2017		10/11/2017	(232.50)
1358 - LYNN PEAVEY COMPANY	336493	MARJ TEST KIT HIDTA	Paid by Check # 348392		09/29/2017	10/06/2017	10/11/2017		10/11/2017	232.50
2682 - MASTERCARD PROCESSING CENTER	0946/100217	5569631000430946/10217	Paid by Check # 348409		10/02/2017	10/06/2017	10/06/2017		10/11/2017	(264.30)
2682 - MASTERCARD PROCESSING CENTER	0946/100217	5569631000430946/10217	Paid by Check # 348409		10/02/2017	10/06/2017	10/11/2017		10/11/2017	264.30
2761 - US BANK EQUIPMENT FINANCE	337938237	BIZHUB LEASE AUG 2017 HIDTA	Paid by Check # 348466		08/21/2017	10/06/2017	10/06/2017		10/11/2017	(197.44)
2761 - US BANK EQUIPMENT FINANCE	337938237	BIZHUB LEASE AUG 2017 HIDTA	Paid by Check # 348466		08/21/2017	10/06/2017	10/11/2017		10/11/2017	197.44
1076 - VERIZON WIRELESS	9793328158	OCT 17 GFDP CELL PHONES	Paid by Check # 348468		09/23/2017	10/06/2017	10/06/2017		10/11/2017	(364.35)
1076 - VERIZON WIRELESS	9793328158	OCT 17 GFDP CELL PHONES	Paid by Check # 348468		09/23/2017	10/06/2017	10/11/2017		10/11/2017	364.35



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	101117/HIDTA OT	HIDTA OT FOR HINCHMAN 9/25-10/6/17	Paid by Check # 348544		10/11/2017	10/13/2017	10/13/2017		10/18/2017	(80.20)	
1217 - CASCADE COUNTY	101117/HIDTA OT	HIDTA OT FOR HINCHMAN 9/25-10/6/17	Paid by Check # 348544		10/11/2017	10/13/2017	10/18/2017		10/18/2017	80.20	
1358 - LYNN PEAVEY COMPANY	336723	COCAINE TEST KIT HIDTA	Paid by Check # 348582		10/05/2017	10/16/2017	10/16/2017		10/18/2017	(124.00)	
1358 - LYNN PEAVEY COMPANY	336723	COCAINE TEST KIT HIDTA	Paid by Check # 348582		10/05/2017	10/16/2017	10/18/2017		10/18/2017	124.00	
2460 - MOUNTAIN STATES ALARM	350929	ALARM MONITORING OCT-DEC 2017 HIDTA	Paid by Check # 348602		10/01/2017	10/13/2017	10/13/2017		10/18/2017	(54.00)	
2460 - MOUNTAIN STATES ALARM	350929	ALARM MONITORING OCT-DEC 2017 HIDTA	Paid by Check # 348602		10/01/2017	10/13/2017	10/18/2017		10/18/2017	54.00	
1217 - CASCADE COUNTY	2000CHEV/HIDTA	APPLICATION FOR TITLE 2000 CHEVY	Paid by Check # 348814		10/16/2017	10/16/2017	10/16/2017		10/25/2017	(12.00)	
1217 - CASCADE COUNTY	2000CHEV/HIDTA	APPLICATION FOR TITLE 2000 CHEVY	Paid by Check # 348814		10/16/2017	10/16/2017	10/25/2017		10/25/2017	12.00	
1258 - DAVIS BUSINESS MACHINES INC	227242	SEPT 17 HIDTA COPIES	Paid by Check # 348699		10/18/2017	10/16/2017	10/16/2017		10/25/2017	(94.82)	
1258 - DAVIS BUSINESS MACHINES INC	227242	SEPT 17 HIDTA COPIES	Paid by Check # 348699		10/18/2017	10/16/2017	10/25/2017		10/25/2017	94.82	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3337088	OCT 17 HIDTA LEASE VEHICLES	Paid by Check # 348836		10/04/2017	10/16/2017	10/16/2017		10/25/2017	(1,256.76)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3337088	OCT 17 HIDTA LEASE VEHICLES	Paid by Check # 348836		10/04/2017	10/16/2017	10/25/2017		10/25/2017	1,256.76	
2146 - TIGER SPRING PROPERTIES	NOV17/HIDTA	NOV 2017 HIDTA BLDG LEASE	Paid by Check # 348800		10/17/2017	10/16/2017	10/16/2017		10/25/2017	(2,931.59)	
2146 - TIGER SPRING PROPERTIES	NOV17/HIDTA	NOV 2017 HIDTA BLDG LEASE	Paid by Check # 348800		10/17/2017	10/16/2017	10/25/2017		10/25/2017	2,931.59	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/100217	5569631000430946/10217	Paid by Check # 348409		10/02/2017	10/06/2017	10/06/2017		10/11/2017	264.30	
1217 - CASCADE COUNTY	2000CHEV/HIDTA	APPLICATION FOR TITLE 2000 CHEVY	Paid by Check # 348814		10/16/2017	10/16/2017	10/16/2017		10/25/2017	12.00	
1258 - DAVIS BUSINESS MACHINES INC	227242	SEPT 17 HIDTA COPIES	Paid by Check # 348699		10/18/2017	10/16/2017	10/16/2017		10/25/2017	94.82	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$371.12</u>
								Division 361 - HIDTA ASSET Totals		Invoice Transactions 3	<u>\$371.12</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	101117/HIDTA OT	HIDTA OT FOR HINCHMAN 9/25-10/6/17	Paid by Check # 348544		10/11/2017	10/13/2017	10/13/2017		10/18/2017	80.20
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 1		<u>80.20</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	336341	TEST KITS HIDTA	Paid by Check # 348392		09/26/2017	10/06/2017	10/06/2017		10/11/2017	440.50
1358 - LYNN PEAVEY COMPANY	336493	MARJ TEST KIT HIDTA	Paid by Check # 348392		09/29/2017	10/06/2017	10/06/2017		10/11/2017	232.50
1358 - LYNN PEAVEY COMPANY	336723	COCAINE TEST KIT HIDTA	Paid by Check # 348582		10/05/2017	10/16/2017	10/16/2017		10/18/2017	124.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3		<u>\$797.00</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832092517	SEPT 17 HIDTA INTERNET	Paid by Check # 348498		09/25/2017	10/06/2017	10/06/2017		10/11/2017	84.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$84.89</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9793328158	OCT 17 GFPD CELL PHONES	Paid by Check # 348468		09/23/2017	10/06/2017	10/06/2017		10/11/2017	364.35
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$364.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	350929	ALARM MONITORING OCT-DEC 2017 HIDTA	Paid by Check # 348602		10/01/2017	10/13/2017	10/13/2017		10/18/2017	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$54.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	337938237	BIZHUB LEASE AUG 2017 HIDTA	Paid by Check # 348466		08/21/2017	10/06/2017	10/06/2017		10/11/2017	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$197.44</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3337088	OCT 17 HIDTA LEASE VEHICLES	Paid by Check # 348836		10/04/2017	10/16/2017	10/16/2017		10/25/2017	1,256.76
2146 - TIGER SPRING PROPERTIES	NOV17/HIDTA	NOV 2017 HIDTA BLDG LEASE	Paid by Check # 348800		10/17/2017	10/16/2017	10/16/2017		10/25/2017	2,931.59
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$4,188.35</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 10		<u>\$5,766.23</u>
							Department 21 - POLICE Totals	Invoice Transactions 13		<u>\$6,137.35</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 39		<u>\$6,137.35</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2017014	SACRAMENTO HAZMAT WORKSHOP	Paid by Check # 348347		09/18/2017	10/02/2017	10/02/2017		10/11/2017	(2,400.00)
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2017014	SACRAMENTO HAZMAT WORKSHOP	Paid by Check # 348347		09/18/2017	10/02/2017	10/11/2017		10/11/2017	2,400.00
3283 - LEE'S PAINTING	97	TRAINING CENTER PAINTING	Paid by Check # 348390		09/15/2017	10/04/2017	10/04/2017		10/11/2017	(4,575.00)
3283 - LEE'S PAINTING	97	TRAINING CENTER PAINTING	Paid by Check # 348390		09/15/2017	10/04/2017	10/11/2017		10/11/2017	4,575.00
1100 - GREAT FALLS ACE	0318671	SMALL TOOLS	Paid by Check # 348714		10/16/2017	10/17/2017	10/17/2017		10/25/2017	(47.95)
1100 - GREAT FALLS ACE	0318671	SMALL TOOLS	Paid by Check # 348714		10/16/2017	10/17/2017	10/25/2017		10/25/2017	47.95
2682 - MASTERCARD PROCESSING CENTER	5359/101917	5569632400045359	Paid by Check # 348745		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(814.17)
2682 - MASTERCARD PROCESSING CENTER	5359/101917	5569632400045359	Paid by Check # 348745		10/19/2017	10/19/2017	10/25/2017		10/25/2017	814.17
2682 - MASTERCARD PROCESSING CENTER	5359/102017	5569632400045359	Paid by Check # 348745		10/23/2017	10/19/2017	10/19/2017		10/25/2017	(254.97)
2682 - MASTERCARD PROCESSING CENTER	5359/102017	5569632400045359	Paid by Check # 348745		10/23/2017	10/19/2017	10/25/2017		10/25/2017	254.97
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3283 - LEE'S PAINTING	97	TRAINING CENTER PAINTING	Paid by Check # 348390		09/15/2017	10/04/2017	10/04/2017		10/11/2017	4,575.00
1100 - GREAT FALLS ACE	0318671	SMALL TOOLS	Paid by Check # 348714		10/16/2017	10/17/2017	10/17/2017		10/25/2017	47.95
2682 - MASTERCARD PROCESSING CENTER	5359/101917	5569632400045359	Paid by Check # 348745		10/19/2017	10/19/2017	10/19/2017		10/25/2017	814.17
2682 - MASTERCARD PROCESSING CENTER	5359/102017	5569632400045359	Paid by Check # 348745		10/23/2017	10/19/2017	10/19/2017		10/25/2017	254.97
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	4	\$5,692.09
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2017014	SACRAMENTO HAZMAT WORKSHOP	Paid by Check # 348347		09/18/2017	10/02/2017	10/02/2017		10/11/2017	2,400.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$2,400.00
Division 411 - FIRE OPERATIONS Totals								Invoice Transactions	5	\$8,092.09
Department 24 - FIRE Totals								Invoice Transactions	5	\$8,092.09
Fund 2890 - FIRE SPECIAL REVENUE Totals								Invoice Transactions	15	\$8,092.09



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
US TREASURY	10182017	INTEREST FROM REVOLVING LOAN FUND JULY 1, 2015 - JUNE 30, 2016	Paid by Check # 348671		10/18/2017	10/18/2017	10/18/2017		10/18/2017	.00
1129 - STATE OF MONTANA	OF1393.5FINAL	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 348661		10/06/2017	10/09/2017	10/09/2017		10/18/2017	(25.88)
1129 - STATE OF MONTANA	OF1393.5FINAL	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 348661		10/06/2017	10/09/2017	10/18/2017		10/18/2017	25.88
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5FINAL	PO 18-9 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 348638		09/28/2017	10/09/2017	10/09/2017		10/18/2017	(2,562.57)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5FINAL	PO 18-9 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 348638		09/28/2017	10/09/2017	10/18/2017		10/18/2017	2,562.57
1343 - LIGGETT CONSTRUCTION	101717	New 4" water line installation at 316 Central Ave	Paid by Check # 348819		10/07/2017	10/23/2017	10/23/2017		10/25/2017	(28,050.00)
1343 - LIGGETT CONSTRUCTION	101717	New 4" water line installation at 316 Central Ave	Paid by Check # 348819		10/07/2017	10/23/2017	10/25/2017		10/25/2017	28,050.00
1295 - NEIGHBORWORKS GREAT FALLS	093017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 348771		09/30/2017	10/20/2017	10/20/2017		10/25/2017	(2,115.70)
1295 - NEIGHBORWORKS GREAT FALLS	093017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 348771		09/30/2017	10/20/2017	10/25/2017		10/25/2017	2,115.70
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 9	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 37110 - REGULAR INTEREST										
US TREASURY	10182017	INTEREST FROM REVOLVING LOAN FUND JULY 1, 2015 - JUNE 30, 2016	Paid by Check # 348671		10/18/2017	10/18/2017	10/18/2017		10/18/2017	160.10
							Object 37110 - REGULAR INTEREST Totals		Invoice Transactions 1	<u>\$160.10</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 1	<u>\$160.10</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1343 - LIGGETT CONSTRUCTION	101717	New 4" water line installation at 316 Central Ave	Paid by Check # 348819		10/07/2017	10/23/2017	10/23/2017		10/25/2017	28,050.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$28,050.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	093017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 348771		09/30/2017	10/20/2017	10/20/2017		10/25/2017	2,115.70
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,115.70</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1393.5FINAL	PO 18-10 1% WITHHOLDING FOR WADSWORTH ON OF 1393.5	Paid by Check # 348661		10/06/2017	10/09/2017	10/09/2017		10/18/2017	25.88
1827 - WADSWORTH BUILDERS COMPANY INC	OF1393.5FINAL	PO 18-9 1393.5 NAT INTERIOR DOORS AND LOUVERS REPL. APP 060617	Paid by Check # 348638		09/28/2017	10/09/2017	10/09/2017		10/18/2017	2,562.57
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$2,588.45</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 4		<u>\$32,754.15</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>\$32,914.25</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 14		<u>\$32,914.25</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
3228 - BLACK CLOVER ENTERPRISES LLC	980161	RESALE MERCHANDISE	Paid by Check # 348332		10/02/2017	09/29/2017	09/29/2017		10/11/2017	120.00
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$120.00</u>
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(99.24)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/11/2017		10/11/2017	99.24
2004 - WADE ALTSCHWAGER	TRAVEL/101517	CONTINUING EDUCATION AND PESTICIDE CREDITS/COEUR D ALENE, ID	Paid by Check # 348477		09/26/2017	10/10/2017	10/10/2017		10/11/2017	(904.11)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2004 - WADE ALTSCHWAGER	TRAVEL/101517	CONTINUING EDUCATION AND PESTICIDE CREDITS/COEUR D ALENE, ID	Paid by Check # 348477		09/26/2017	10/10/2017	10/11/2017		10/11/2017	904.11
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	(1,127.82)
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/11/2017		10/11/2017	1,127.82
1139 - NORTHWESTERN ENERGY	0481982/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0481982	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	(3,264.78)
1139 - NORTHWESTERN ENERGY	0481982/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0481982	Paid by Check # 348502		10/02/2017	10/04/2017	10/11/2017		10/11/2017	3,264.78
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	(359.30)
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/11/2017		10/11/2017	359.30
1232 - ALARM SERVICE INC	R88125	OCT - SERVICE & MONITORING - ANACONDA PRO SHOSP	Paid by Check # 348323		09/20/2017	09/29/2017	09/29/2017		10/11/2017	(50.00)
1232 - ALARM SERVICE INC	R88125	OCT - SERVICE & MONITORING - ANACONDA PRO SHOSP	Paid by Check # 348323		09/20/2017	09/29/2017	10/11/2017		10/11/2017	50.00
1232 - ALARM SERVICE INC	R88123	OCT - SERVICE & MONITORING - EAGLE FALL PRO	Paid by Check # 348323		09/20/2017	09/29/2017	09/29/2017		10/11/2017	(50.00)
1232 - ALARM SERVICE INC	R88123	OCT - SERVICE & MONITORING - EAGLE FALL PRO	Paid by Check # 348323		09/20/2017	09/29/2017	10/11/2017		10/11/2017	50.00
1232 - ALARM SERVICE INC	P3142	WIRELESS MOTION DETECTOR - ANACONDA PRO SHOP	Paid by Check # 348323		08/30/2017	09/29/2017	09/29/2017		10/11/2017	(165.00)
1232 - ALARM SERVICE INC	P3142	WIRELESS MOTION DETECTOR - ANACONDA PRO SHOP	Paid by Check # 348323		08/30/2017	09/29/2017	10/11/2017		10/11/2017	165.00
3228 - BLACK CLOVER ENTERPRISES LLC	980161	RESALE MERCHANDISE	Paid by Check # 348332		10/02/2017	09/29/2017	09/29/2017		10/11/2017	(120.00)
3228 - BLACK CLOVER ENTERPRISES LLC	980161	RESALE MERCHANDISE	Paid by Check # 348332		10/02/2017	09/29/2017	10/11/2017		10/11/2017	120.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(85.00)
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/11/2017		10/11/2017	85.00
1102 - CENTURYLINK	7618459/SEPT17	4067618459688B/SEPT17 PHONE SERV.	Paid by Check # 348343		09/13/2017	09/29/2017	09/29/2017		10/11/2017	(172.74)
1102 - CENTURYLINK	7618459/SEPT17	4067618459688B/SEPT17 PHONE SERV.	Paid by Check # 348343		09/13/2017	09/29/2017	10/11/2017		10/11/2017	172.74
1102 - CENTURYLINK	7611078/SEPT17	4067611078949B/SEPT17 PHONE SERVICE - EAGLE FALLS PRO	Paid by Check # 348343		09/13/2017	09/29/2017	09/29/2017		10/11/2017	(259.52)
1102 - CENTURYLINK	7611078/SEPT17	4067611078949B/SEPT17 PHONE SERVICE - EAGLE FALLS PRO	Paid by Check # 348343		09/13/2017	09/29/2017	10/11/2017		10/11/2017	259.52
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808721878	EATPM - 80A IEC STR - ANACONDA HILL PUMP REPAIRS	Paid by Check # 348346		08/28/2017	09/29/2017	09/29/2017		10/11/2017	(402.19)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808721878	EATPM - 80A IEC STR - ANACONDA HILL PUMP REPAIRS	Paid by Check # 348346		08/28/2017	09/29/2017	10/11/2017		10/11/2017	402.19
1148 - DOUBLE G ENGRAVING	DBLG17183	JR GOLF TROPHY	Paid by Check # 348358		07/26/2017	09/29/2017	09/29/2017		10/11/2017	(12.00)
1148 - DOUBLE G ENGRAVING	DBLG17183	JR GOLF TROPHY	Paid by Check # 348358		07/26/2017	09/29/2017	10/11/2017		10/11/2017	12.00
1175 - JOHNSON DISTRIBUTING	01108566	CART REPAIR	Paid by Check # 348384		09/26/2017	10/05/2017	10/05/2017		10/11/2017	(126.36)
1175 - JOHNSON DISTRIBUTING	01108566	CART REPAIR	Paid by Check # 348384		09/26/2017	10/05/2017	10/11/2017		10/11/2017	126.36
1175 - JOHNSON DISTRIBUTING	01108121	CART REPAIR ANACONDA	Paid by Check # 348384		09/06/2017	10/05/2017	10/05/2017		10/11/2017	(4.24)
1175 - JOHNSON DISTRIBUTING	01108121	CART REPAIR ANACONDA	Paid by Check # 348384		09/06/2017	10/05/2017	10/11/2017		10/11/2017	4.24
1175 - JOHNSON DISTRIBUTING	01107485	CART REPAIR ANACONDA	Paid by Check # 348384		08/08/2017	10/05/2017	10/05/2017		10/11/2017	(104.00)
1175 - JOHNSON DISTRIBUTING	01107485	CART REPAIR ANACONDA	Paid by Check # 348384		08/08/2017	10/05/2017	10/11/2017		10/11/2017	104.00
2682 - MASTERCARD PROCESSING CENTER	0198/09152017	5569631000630198/3-MAGNETIC MOUNT FLOODLIGHT 12 VOLT - GOLF MNT	Paid by Check # 348413		09/15/2017	09/29/2017	09/29/2017		10/11/2017	(102.90)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/09152017	5569631000630198/3-MAGNETIC MOUNT FLOODLIGHT 12 VOLT - GOLF MNT	Paid by Check # 348413		09/15/2017	09/29/2017	10/11/2017		10/11/2017	102.90
1264 - MONTANA STATE GOLF ASSOCIATION	1849	ANACONDA HILLS MSGA FEE	Paid by Check # 348422		10/01/2017	09/29/2017	09/29/2017		10/11/2017	(75.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1849	ANACONDA HILLS MSGA FEE	Paid by Check # 348422		10/01/2017	09/29/2017	10/11/2017		10/11/2017	75.00
1264 - MONTANA STATE GOLF ASSOCIATION	1867	MSGA MEMBERSHIP EAGLE FALLS	Paid by Check # 348422		10/01/2017	09/29/2017	09/29/2017		10/11/2017	(235.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1867	MSGA MEMBERSHIP EAGLE FALLS	Paid by Check # 348422		10/01/2017	09/29/2017	10/11/2017		10/11/2017	235.00
1104 - NORTH 40 OUTFITTERS	6995101	SPRAY BOTTLE/DISH DETERGENT/DAWN/HYDROGEN PEROXIDE	Paid by Check # 348430		09/29/2017	10/03/2017	10/03/2017		10/11/2017	(15.95)
1104 - NORTH 40 OUTFITTERS	6995101	SPRAY BOTTLE/DISH DETERGENT/DAWN/HYDROGEN PEROXIDE	Paid by Check # 348430		09/29/2017	10/03/2017	10/11/2017		10/11/2017	15.95
1104 - NORTH 40 OUTFITTERS	6985311	PEST WASP HORNET SPRAY/PVC BUSHING/PVC	Paid by Check # 348430		09/13/2017	10/03/2017	10/03/2017		10/11/2017	(16.44)
1104 - NORTH 40 OUTFITTERS	6985311	COUPL/STREET ELL PEST WASP HORNET SPRAY/PVC BUSHING/PVC	Paid by Check # 348430		09/13/2017	10/03/2017	10/11/2017		10/11/2017	16.44
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	(169.24)
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	10/11/2017		10/11/2017	169.24
1269 - WILBUR ELLIS COMPANY LLC	11245880RI	SSC SPRAY SYSTEM CLEANER - TANK	Paid by Check # 348474		08/25/2017	09/29/2017	09/29/2017		10/11/2017	(34.50)
1269 - WILBUR ELLIS COMPANY LLC	11245880RI	SSC SPRAY SYSTEM CLEANER - TANK	Paid by Check # 348474		08/25/2017	09/29/2017	10/11/2017		10/11/2017	34.50
1269 - WILBUR ELLIS COMPANY LLC	11308246RI	WG FIVE IRON 25-3-10 FERT - GOLF	Paid by Check # 348474		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(1,620.00)
1269 - WILBUR ELLIS COMPANY LLC	11308246RI	WG FIVE IRON 25-3-10 FERT - GOLF	Paid by Check # 348474		09/25/2017	10/03/2017	10/11/2017		10/11/2017	1,620.00
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	650819	MEMBERSHIP DUES-WAIVE ALTSCHWAGER 2017/18	Paid by Check # 348563		12/01/2017	10/05/2017	10/05/2017		10/18/2017	(380.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	650819	MEMBERSHIP DUES- WADE ALTSCHWAGER 2017/18	Paid by Check # 348563		12/01/2017	10/05/2017	10/18/2017		10/18/2017	380.00
1082 - SHIP-IT	9172017	SHIPPING - PING REPAIR DEPT	Paid by Check # 348618		09/07/2017	10/05/2017	10/05/2017		10/18/2017	(14.75)
1082 - SHIP-IT	9172017	SHIPPING - PING REPAIR DEPT	Paid by Check # 348618		09/07/2017	10/05/2017	10/18/2017		10/18/2017	14.75
1082 - SHIP-IT	9112017	SHIPPING - GOLF - DALE EVERSON	Paid by Check # 348618		09/11/2017	10/05/2017	10/05/2017		10/18/2017	(13.50)
1082 - SHIP-IT	9112017	SHIPPING - GOLF - DALE EVERSON	Paid by Check # 348618		09/11/2017	10/05/2017	10/18/2017		10/18/2017	13.50
1082 - SHIP-IT	9202017	SHIPPING - SUN MOUNTAIN - GOLF	Paid by Check # 348618		09/20/2017	10/05/2017	10/05/2017		10/18/2017	(17.90)
1082 - SHIP-IT	9202017	SHIPPING - SUN MOUNTAIN - GOLF	Paid by Check # 348618		09/20/2017	10/05/2017	10/18/2017		10/18/2017	17.90
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88394	MISC FIRST AID KIT SUPPLIES - ANACONDA HILLS MNT	Paid by Check # 348708		10/10/2017	10/09/2017	10/09/2017		10/25/2017	(149.34)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88394	MISC FIRST AID KIT SUPPLIES - ANACONDA HILLS MNT	Paid by Check # 348708		10/10/2017	10/09/2017	10/25/2017		10/25/2017	149.34
1100 - GREAT FALLS ACE	296451	adaptr sch pvc sl2 MPT/ADAPTR SCH SLW FPT	Paid by Check # 348714		08/15/2017	10/09/2017	10/09/2017		10/25/2017	(8.55)
1100 - GREAT FALLS ACE	296451	adaptr sch pvc sl2 MPT/ADAPTR SCH SLW FPT	Paid by Check # 348714		08/15/2017	10/09/2017	10/25/2017		10/25/2017	8.55
1100 - GREAT FALLS ACE	3123973	4- NUMBER SET 2" BLK VINYL - EF PRO	Paid by Check # 348714		08/29/2017	10/09/2017	10/09/2017		10/25/2017	(14.36)
1100 - GREAT FALLS ACE	3123973	4- NUMBER SET 2" BLK VINYL - EF PRO	Paid by Check # 348714		08/29/2017	10/09/2017	10/25/2017		10/25/2017	14.36
1100 - GREAT FALLS ACE	3134953	LUBE LOCK EAE/LED LTING BULB FREE/ ACE LED- ACM MNT	Paid by Check # 348714		10/06/2017	10/09/2017	10/09/2017		10/25/2017	(13.48)
1100 - GREAT FALLS ACE	3134953	LUBE LOCK EAE/LED LTING BULB FREE/ ACE LED- ACM MNT	Paid by Check # 348714		10/06/2017	10/09/2017	10/25/2017		10/25/2017	13.48
1100 - GREAT FALLS ACE	0315251	STIHL AIR FILTERS KIT - EF MNT	Paid by Check # 348714		10/05/2017	10/09/2017	10/09/2017		10/25/2017	(19.99)
1100 - GREAT FALLS ACE	0315251	STIHL AIR FILTERS KIT - EF MNT	Paid by Check # 348714		10/05/2017	10/09/2017	10/25/2017		10/25/2017	19.99
1175 - JOHNSON DISTRIBUTING	01108985	CART REPAIR	Paid by Check # 348726		10/19/2017	10/20/2017	10/20/2017		10/25/2017	(101.00)
1175 - JOHNSON DISTRIBUTING	01108985	CART REPAIR	Paid by Check # 348726		10/19/2017	10/20/2017	10/25/2017		10/25/2017	101.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	12001	PLY BATH TISSUE - EAGLE FALLS PRO	Paid by Check # 348743		10/10/2017	10/09/2017	10/09/2017		10/25/2017	(57.00)
1144 - MASCO	12001	PLY BATH TISSUE - EAGLE FALLS PRO	Paid by Check # 348743		10/10/2017	10/09/2017	10/25/2017		10/25/2017	57.00
1144 - MASCO	12002	2 PLY BATH TISSUE - ACM PRO SHOP	Paid by Check # 348743		10/10/2017	10/09/2017	10/09/2017		10/25/2017	(57.00)
1144 - MASCO	12002	2 PLY BATH TISSUE - ACM PRO SHOP	Paid by Check # 348743		10/10/2017	10/09/2017	10/25/2017		10/25/2017	57.00
1144 - MASCO	11920	LABOR REPAIRD CARPET VACUUM/CLUTCH BEARING KIT/DRIVE BELT KIT/	Paid by Check # 348743		09/30/2017	10/09/2017	10/09/2017		10/25/2017	(123.80)
1144 - MASCO	11920	LABOR REPAIRD CARPET VACUUM/CLUTCH BEARING KIT/DRIVE BELT KIT/	Paid by Check # 348743		09/30/2017	10/09/2017	10/25/2017		10/25/2017	123.80
2682 - MASTERCARD PROCESSING CENTER	8064/101817	5569630800048064/OF FICE DEPOT SUPPLY	Paid by Check # 348747		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(11.07)
2682 - MASTERCARD PROCESSING CENTER	8064/101817	5569630800048064/OF FICE DEPOT SUPPLY	Paid by Check # 348747		10/18/2017	10/20/2017	10/25/2017		10/25/2017	11.07
2682 - MASTERCARD PROCESSING CENTER	8064/101617	5569630800048064/SA MS CLUB PROGRAM	Paid by Check # 348747		10/16/2017	10/20/2017	10/20/2017		10/25/2017	(45.90)
2682 - MASTERCARD PROCESSING CENTER	8064/101617	5569630800048064/SA MS CLUB PROGRAM	Paid by Check # 348747		10/16/2017	10/20/2017	10/25/2017		10/25/2017	45.90
2682 - MASTERCARD PROCESSING CENTER	8064/0818172	5569630800048064/RE FUND	Paid by Check # 348747		08/18/2017	10/20/2017	10/25/2017		10/25/2017	(26.81)
2682 - MASTERCARD PROCESSING CENTER	8064/0818172	5569630800048064/RE FUND	Paid by Check # 348747		08/18/2017	10/20/2017	10/20/2017		10/25/2017	26.81
1091 - MONTANA BROOM & BRUSH COMPANY	1242703	ROLL TOWEL PAPER-EF MNT	Paid by Check # 348761		10/04/2017	10/09/2017	10/09/2017		10/25/2017	(27.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1242703	ROLL TOWEL PAPER-EF MNT	Paid by Check # 348761		10/04/2017	10/09/2017	10/25/2017		10/25/2017	27.63
1104 - NORTH 40 OUTFITTERS	7005961	CHAIN 14" - GREEN - EF	Paid by Check # 348773		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(21.99)
1104 - NORTH 40 OUTFITTERS	7005961	CHAIN 14" - GREEN - EF	Paid by Check # 348773		10/18/2017	10/19/2017	10/25/2017		10/25/2017	21.99
1254 - TITLEIST	0100046917	LATE PMT FEE	Paid by Check # 348801		08/31/2017	10/20/2017	10/20/2017		10/25/2017	(30.88)
1254 - TITLEIST	0100046917	LATE PMT FEE	Paid by Check # 348801		08/31/2017	10/20/2017	10/25/2017		10/25/2017	30.88
1269 - WILBUR ELLIS COMPANY LLC	11318307RI	TRIMEC 992 LAF- EF MNT	Paid by Check # 348812		09/28/2017	10/09/2017	10/09/2017		10/25/2017	(155.00)



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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 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1269 - WILBUR ELLIS COMPANY LLC	11318307RI	TRIMEC 992 LAF- EF MNT	Paid by Check # 348812		09/28/2017	10/09/2017	10/25/2017		10/25/2017	155.00	
1269 - WILBUR ELLIS COMPANY LLC	11332453RI	CONTEC 17-0-17 40LB BG - EF MNT	Paid by Check # 348812		10/04/2017	10/09/2017	10/09/2017		10/25/2017	(364.70)	
1269 - WILBUR ELLIS COMPANY LLC	11332453RI	CONTEC 17-0-17 40LB BG - EF MNT	Paid by Check # 348812		10/04/2017	10/09/2017	10/25/2017		10/25/2017	364.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 92	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6995101	SPRAY BOTTLE/DISH DETERGENT/DAWN/HY DROGEN PEROXIDE	Paid by Check # 348430		09/29/2017	10/03/2017	10/03/2017		10/11/2017	15.95	
1144 - MASCO	12002	2 PLY BATH TISSUE - ACM PRO SHOP	Paid by Check # 348743		10/10/2017	10/09/2017	10/09/2017		10/25/2017	57.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$72.95</u>
Object 42350 - BUILDING PARTS											
1232 - ALARM SERVICE INC	P3142	WIRELESS MOTION DETECTOR - ANACONDA PRO SHOP	Paid by Check # 348323		08/30/2017	09/29/2017	09/29/2017		10/11/2017	165.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$165.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1264 - MONTANA STATE GOLF ASSOCIATION	1849	ANACONDA HILLS MSGA FEE	Paid by Check # 348422		10/01/2017	09/29/2017	09/29/2017		10/11/2017	75.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/SEPT17	4067618459688B/SEPT 17 PHONE SERV. ANACONDA PRO SHOP	Paid by Check # 348343		09/13/2017	09/29/2017	09/29/2017		10/11/2017	172.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$172.74</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	37.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.05</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	19.28	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$19.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R88125	OCT - SERVICE & MONITORING - ANACONDA PRO SHOSP	Paid by Check # 348323		09/20/2017	09/29/2017	09/29/2017		10/11/2017	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1175 - JOHNSON DISTRIBUTING	01108566	CART REPAIR	Paid by Check # 348384		09/26/2017	10/05/2017	10/05/2017		10/11/2017	126.36	
1175 - JOHNSON DISTRIBUTING	01108121	CART REPAIR ANACONDA	Paid by Check # 348384		09/06/2017	10/05/2017	10/05/2017		10/11/2017	4.24	
1175 - JOHNSON DISTRIBUTING	01107485	CART REPAIR ANACONDA	Paid by Check # 348384		08/08/2017	10/05/2017	10/05/2017		10/11/2017	104.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>234.60</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/03/2017		10/11/2017	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>35.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1148 - DOUBLE G ENGRAVING	DBLG17183	JR GOLF TROPHY	Paid by Check # 348358		07/26/2017	09/29/2017	09/29/2017		10/11/2017	12.00	
2682 - MASTERCARD PROCESSING CENTER	8064/101617	5569630800048064/SA MS CLUB PROGRAM	Paid by Check # 348747		10/16/2017	10/20/2017	10/20/2017		10/25/2017	45.90	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>57.90</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 14	<u>919.52</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	11245880RI	SSC SPRAY SYSTEM CLEANER - TANK CLEANER	Paid by Check # 348474		08/25/2017	09/29/2017	09/29/2017		10/11/2017	34.50	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>34.50</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88394	MISC FIRST AID KIT SUPPLIES - ANACONDA HILLS MNT	Paid by Check # 348708		10/10/2017	10/09/2017	10/09/2017		10/25/2017	149.34	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>149.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	0198/09152017	5569631000630198/3- MAGNETIC MOUNT FLOODLIGHT 12 VOLT - GOLF MNT	Paid by Check # 348413		09/15/2017	09/29/2017	09/29/2017		10/11/2017	68.60	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>68.60</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3134953	LUBE LOCK EAE/LED LTIHG BULB FREE/ ACE LED- ACM MNT	Paid by Check # 348714		10/06/2017	10/09/2017	10/09/2017		10/25/2017	13.48	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>13.48</u>
Object 43350 - MEMBERSHIPS & DUES											
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	650819	MEMBERSHIP DUES- WADE ALTSCHWAGER 2017/18	Paid by Check # 348563		12/01/2017	10/05/2017	10/05/2017		10/18/2017	380.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>380.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	48.33	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>48.33</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	35.14	
1139 - NORTHWESTERN ENERGY	0481982/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0481982	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	2,114.76	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$2,149.90</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	58.17	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>58.17</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808721878	EATPM - 80A IEC STR - ANACONDA HILL PUMP REPAIRS	Paid by Check # 348346		08/28/2017	09/29/2017	09/29/2017		10/11/2017	402.19	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>402.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2004 - WADE ALTSCHWAGER	TRAVEL/101517	CONTINUING EDUCATION AND PESTICIDE CREDITS/COEUR D ALENE, ID	Paid by Check # 348477		09/26/2017	10/10/2017	10/10/2017		10/11/2017	904.11
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$904.11</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 11		<u>\$4,208.62</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3123973	4- NUMBER SET 2" BLK VINYL - EF PRO	Paid by Check # 348714		08/29/2017	10/09/2017	10/09/2017		10/25/2017	14.36
1144 - MASCO	11920	LABOR REPAIRD CARPET VACUUM/CLUTCH BEARING KIT/DRIVE BELT KIT/	Paid by Check # 348743		09/30/2017	10/09/2017	10/09/2017		10/25/2017	123.80
2682 - MASTERCARD PROCESSING CENTER	8064/101817	5569630800048064/OF FICE DEPOT SUPPLY	Paid by Check # 348747		10/18/2017	10/20/2017	10/20/2017		10/25/2017	11.07
2682 - MASTERCARD PROCESSING CENTER	8064/0818172	5569630800048064/RE FUND	Paid by Check # 348747		08/18/2017	10/20/2017	10/20/2017		10/25/2017	(26.81)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$122.42</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	12001	PLY BATH TISSUE - EAGLE FALLS PRO	Paid by Check # 348743		10/10/2017	10/09/2017	10/09/2017		10/25/2017	57.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$57.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1082 - SHIP-IT	9172017	SHIPPING - PING REPAIR DEPT	Paid by Check # 348618		09/07/2017	10/05/2017	10/05/2017		10/18/2017	14.75
1082 - SHIP-IT	9112017	SHIPPING - GOLF - DALE EVERSON	Paid by Check # 348618		09/11/2017	10/05/2017	10/05/2017		10/18/2017	13.50
1082 - SHIP-IT	9202017	SHIPPING - SUN MOUNTAIN - GOLF	Paid by Check # 348618		09/20/2017	10/05/2017	10/05/2017		10/18/2017	17.90
1254 - TITLEIST	0100046917	LATE PMT FEE	Paid by Check # 348801		08/31/2017	10/20/2017	10/20/2017		10/25/2017	30.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$77.03</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1175 - JOHNSON DISTRIBUTING	01108985	CART REPAIR	Paid by Check # 348726		10/19/2017	10/20/2017	10/20/2017		10/25/2017	101.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$101.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43350 - MEMBERSHIPS & DUES										
1264 - MONTANA STATE GOLF ASSOCIATION	1867	MSGA MEMBERSHIP EAGLE FALLS	Paid by Check # 348422		10/01/2017	09/29/2017	09/29/2017		10/11/2017	235.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$235.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/SEPT17	4067611078949B/SEPT 17 PHONE SERVICE - EAGLE FALLS PRO	Paid by Check # 348343		09/13/2017	09/29/2017	09/29/2017		10/11/2017	259.52
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$259.52</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	37.05
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$37.05</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	21.79
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$21.79</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R88123	OCT - SERVICE & MONITORING - EAGLE FALL PRO	Paid by Check # 348323		09/20/2017	09/29/2017	09/29/2017		10/11/2017	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions	1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/03/2017		10/11/2017	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions	16	<u>\$1,010.81</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11308246RI	WG FIVE IRON 25-3-10 FERT - GOLF	Paid by Check # 348474		09/25/2017	10/03/2017	10/03/2017		10/11/2017	1,620.00
1269 - WILBUR ELLIS COMPANY LLC	11318307RI	TRIMEC 992 LAF- EF MNT	Paid by Check # 348812		09/28/2017	10/09/2017	10/09/2017		10/25/2017	155.00
1269 - WILBUR ELLIS COMPANY LLC	11332453RI	CONTEC 17-0-17 40LB BG - EF MNT	Paid by Check # 348812		10/04/2017	10/09/2017	10/09/2017		10/25/2017	364.70
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	3	<u>\$2,139.70</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1242703	ROLL TOWEL PAPER- EF MNT	Paid by Check # 348761		10/04/2017	10/09/2017	10/09/2017		10/25/2017	27.63
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$27.63</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6985311	PEST WASP HORNET SPRAY/PVC BUSHING/PVC COUPL/STREET ELL	Paid by Check # 348430		09/13/2017	10/03/2017	10/03/2017		10/11/2017	16.44
1100 - GREAT FALLS ACE	296451	adaptr sch pvc sl2 MPT/ADAPTR SCH SLW FPT	Paid by Check # 348714		08/15/2017	10/09/2017	10/09/2017		10/25/2017	8.55
1104 - NORTH 40 OUTFITTERS	7005961	CHAIN 14" - GREEN - EF	Paid by Check # 348773		10/18/2017	10/19/2017	10/19/2017		10/25/2017	21.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>46.98</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	0198/09152017	5569631000630198/3-MAGNETIC MOUNT FLOODLIGHT 12 VOLT - GOLF MNT	Paid by Check # 348413		09/15/2017	09/29/2017	09/29/2017		10/11/2017	34.30
1100 - GREAT FALLS ACE	0315251	STIHL AIR FILTERS KIT - EF MNT	Paid by Check # 348714		10/05/2017	10/09/2017	10/09/2017		10/25/2017	19.99
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>54.29</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	46.81
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>46.81</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	1,092.68
1139 - NORTHWESTERN ENERGY	0481982/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0481982	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	1,150.02
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	359.30
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$2,602.00</u>
								Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 13	<u>\$4,917.41</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 54	<u>\$11,056.36</u>
								Fund 5010 - GOLF COURSES Totals	Invoice Transactions 147	<u>\$11,176.36</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2426 - PAT HABEL	TRAVEL/100917A	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348298		08/30/2017	10/05/2017	10/05/2017		10/05/2017	.00
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(692.60)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/11/2017		10/11/2017	692.60
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	(23,585.32)
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/11/2017		10/11/2017	23,585.32
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	(167.73)
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/11/2017		10/11/2017	167.73
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	(15.69)
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/11/2017		10/11/2017	15.69
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	(7.65)
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/11/2017		10/11/2017	7.65
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54570	po 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 348321		08/31/2017	10/02/2017	10/02/2017		10/11/2017	(5,718.50)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54570	po 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 348321		08/31/2017	10/02/2017	10/11/2017		10/11/2017	5,718.50
1278 - BRENNAN HEATING & COOLING	22159	FRAME INSERT	Paid by Check # 348333		09/29/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(32.50)
1278 - BRENNAN HEATING & COOLING	22159	FRAME INSERT	Paid by Check # 348333		09/29/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	32.50
1109 - ENERGY LABORATORIES INC	110153	TESTING	Paid by Check # 348365		10/02/2017	10/05/2017	10/05/2017	10/02/2017	10/11/2017	(97.00)
1109 - ENERGY LABORATORIES INC	110153	TESTING	Paid by Check # 348365		10/02/2017	10/05/2017	10/11/2017	10/02/2017	10/11/2017	97.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417356	BUSS FUSE	Paid by Check # 348368		09/25/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(210.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417356	BUSS FUSE	Paid by Check # 348368		09/25/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	210.00
1100 - GREAT FALLS ACE	3132783	GRAB BARS	Paid by Check # 348370		09/28/2017	10/05/2017	10/05/2017	09/28/2017	10/11/2017	(55.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3132783	GRAB BARS	Paid by Check # 348370		09/28/2017	10/05/2017	10/11/2017	09/28/2017	10/11/2017	55.98
1100 - GREAT FALLS ACE	3134073	SHELF BRACKETS	Paid by Check # 348370		10/03/2017	10/05/2017	10/05/2017	10/03/2017	10/11/2017	(14.36)
1100 - GREAT FALLS ACE	3134073	SHELF BRACKETS	Paid by Check # 348370		10/03/2017	10/05/2017	10/11/2017	10/03/2017	10/11/2017	14.36
1215 - HACH COMPANY	10647443	PO-2018-73- TURBIDIMETERS (9)	Paid by Check # 348373		09/25/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(18,579.15)
1215 - HACH COMPANY	10647443	PO-2018-73- TURBIDIMETERS (9)	Paid by Check # 348373		09/25/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	18,579.15
1461 - IDEXX DISTRIBUTION INC	3021628340	HPC SIMPLATE	Paid by Check # 348381		09/22/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(333.20)
1461 - IDEXX DISTRIBUTION INC	3021628340	HPC SIMPLATE	Paid by Check # 348381		09/22/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	333.20
1104 - NORTH 40 OUTFITTERS	6992901	TUBING & FITTINGS	Paid by Check # 348430		09/25/2017	10/05/2017	10/05/2017	09/28/2017	10/11/2017	(66.82)
1104 - NORTH 40 OUTFITTERS	6992901	TUBING & FITTINGS	Paid by Check # 348430		09/25/2017	10/05/2017	10/11/2017	09/28/2017	10/11/2017	66.82
1104 - NORTH 40 OUTFITTERS	6994221	FITTINGS	Paid by Check # 348430		09/27/2017	10/05/2017	10/05/2017	09/29/2017	10/11/2017	(34.37)
1104 - NORTH 40 OUTFITTERS	6994221	FITTINGS	Paid by Check # 348430		09/27/2017	10/05/2017	10/11/2017	09/29/2017	10/11/2017	34.37
1104 - NORTH 40 OUTFITTERS	6997031	TOTE BAG	Paid by Check # 348430		10/03/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(30.99)
1104 - NORTH 40 OUTFITTERS	6997031	TOTE BAG	Paid by Check # 348430		10/03/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	30.99
1224 - NORTHWEST PIPE FITTINGS INC	2872629	UNIONS	Paid by Check # 348432		09/26/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(12.50)
1224 - NORTHWEST PIPE FITTINGS INC	2872629	UNIONS	Paid by Check # 348432		09/26/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	12.50
1224 - NORTHWEST PIPE FITTINGS INC	2872786	VALVES, TEES, ADAPTER	Paid by Check # 348432		09/25/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(80.60)
1224 - NORTHWEST PIPE FITTINGS INC	2872786	VALVES, TEES, ADAPTER	Paid by Check # 348432		09/25/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	80.60
1224 - NORTHWEST PIPE FITTINGS INC	2872604	PVC PIPE, VALVES & ELBOWS	Paid by Check # 348432		09/25/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(101.32)
1224 - NORTHWEST PIPE FITTINGS INC	2872604	PVC PIPE, VALVES & ELBOWS	Paid by Check # 348432		09/25/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	101.32
1224 - NORTHWEST PIPE FITTINGS INC	2873558	ELBOWS & CLAMPS	Paid by Check # 348432		09/26/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(31.72)
1224 - NORTHWEST PIPE FITTINGS INC	2873558	ELBOWS & CLAMPS	Paid by Check # 348432		09/26/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	31.72
1897 - PETTY CASH	100517/DEB	REIMBURSEMENTS	Paid by Check # 348490		10/05/2017	10/05/2017	10/05/2017	10/05/2017	10/11/2017	(27.79)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	100517/DEB	REIMBURSEMENTS	Paid by Check # 348490		10/05/2017	10/05/2017	10/11/2017	10/05/2017	10/11/2017	27.79
1799 - PIT STOP TAVERN	334112	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 348438		09/26/2017	10/03/2017	10/03/2017		10/11/2017	(68.85)
1799 - PIT STOP TAVERN	334112	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 348438		09/26/2017	10/03/2017	10/11/2017		10/11/2017	68.85
2540 - PK SAFETY SUPPLY	336603	CALIBRATION GAS	Paid by Check # 348439		09/26/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(212.00)
2540 - PK SAFETY SUPPLY	336603	CALIBRATION GAS	Paid by Check # 348439		09/26/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	212.00
1067 - SODERS FLEET SUPPLY	258495	SPUD BARS	Paid by Check # 348450		09/12/2017	09/25/2017	09/25/2017		10/11/2017	(63.90)
1067 - SODERS FLEET SUPPLY	258495	SPUD BARS	Paid by Check # 348450		09/12/2017	09/25/2017	10/11/2017		10/11/2017	63.90
1129 - STATE OF MONTANA	OF1718PMT2	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 348504		10/06/2017	10/06/2017	10/06/2017		10/11/2017	(2,992.46)
1129 - STATE OF MONTANA	OF1718PMT2	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 348504		10/06/2017	10/06/2017	10/11/2017		10/11/2017	2,992.46
1500 - STEEL ETC	549627	CUT METAL	Paid by Check # 348452		09/07/2017	09/25/2017	09/25/2017		10/11/2017	(14.85)
1500 - STEEL ETC	549627	CUT METAL	Paid by Check # 348452		09/07/2017	09/25/2017	10/11/2017		10/11/2017	14.85
1500 - STEEL ETC	549733	CUT METAL	Paid by Check # 348452		09/11/2017	09/25/2017	09/25/2017		10/11/2017	(17.77)
1500 - STEEL ETC	549733	CUT METAL	Paid by Check # 348452		09/11/2017	09/25/2017	10/11/2017		10/11/2017	17.77
1168 - THATCHER CO OF MONTANA	345738	PO-2018-84-ALUM	Paid by Check # 348457		09/24/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(4,632.13)
1168 - THATCHER CO OF MONTANA	345738	PO-2018-84-ALUM	Paid by Check # 348457		09/24/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	4,632.13
1168 - THATCHER CO OF MONTANA	345732	PO-2018-84-ALUM	Paid by Check # 348457		09/24/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(4,602.02)
1168 - THATCHER CO OF MONTANA	345732	PO-2018-84-ALUM	Paid by Check # 348457		09/24/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	4,602.02
1168 - THATCHER CO OF MONTANA	345730	PO-2018-84-ALUM	Paid by Check # 348457		09/24/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	(4,619.45)
1168 - THATCHER CO OF MONTANA	345730	PO-2018-84-ALUM	Paid by Check # 348457		09/24/2017	10/05/2017	10/11/2017	10/04/2017	10/11/2017	4,619.45
1168 - THATCHER CO OF MONTANA	345760	PO-2018-5- AMMONIA092717	Paid by Check # 348457		09/27/2017	10/05/2017	10/05/2017	10/05/2017	10/11/2017	(1,609.20)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	345760	PO-2018-5-AMMONIA092717	Paid by Check # 348457		09/27/2017	10/05/2017	10/11/2017	10/05/2017	10/11/2017	1,609.20
1168 - THATCHER CO OF MONTANA	345760A	PO-2018-12-CHLORINE	Paid by Check # 348457		09/27/2017	10/05/2017	10/05/2017	10/05/2017	10/11/2017	(3,516.00)
1168 - THATCHER CO OF MONTANA	345760A	PO-2018-12-CHLORINE	Paid by Check # 348457		09/27/2017	10/05/2017	10/11/2017	10/05/2017	10/11/2017	3,516.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0351423	SEALS & O-RINGS	Paid by Check # 348463		09/21/2017	10/05/2017	10/05/2017	09/29/2017	10/11/2017	(57.44)
1204 - TRACTOR & EQUIPMENT CO	GFCS0351423	SEALS & O-RINGS	Paid by Check # 348463		09/21/2017	10/05/2017	10/11/2017	09/29/2017	10/11/2017	57.44
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718PMT2	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 348475		10/06/2017	10/06/2017	10/06/2017		10/11/2017	(296,253.45)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718PMT2	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 348475		10/06/2017	10/06/2017	10/11/2017		10/11/2017	296,253.45
1462 - CDW GOVERNMENT	KKL6620	IPADS FOR PW	Paid by Check # 348545		10/05/2017	10/11/2017	10/11/2017		10/18/2017	(775.00)
1462 - CDW GOVERNMENT	KKL6620	IPADS FOR PW	Paid by Check # 348545		10/05/2017	10/11/2017	10/18/2017		10/18/2017	775.00
CHARLOTTE CORNELIUS	10122017	PAID ON UTILITY ACCT 78620-003 IN ERROR	Paid by Check # 348663		10/12/2017	10/16/2017	10/16/2017		10/18/2017	(44.59)
CHARLOTTE CORNELIUS	10122017	PAID ON UTILITY ACCT 78620-003 IN ERROR	Paid by Check # 348663		10/12/2017	10/16/2017	10/18/2017		10/18/2017	44.59
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	(300.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/18/2017		10/18/2017	300.00
1887 - BLACK & VEATCH CORPORATION	1255788	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 348542		10/04/2017	10/09/2017	10/09/2017		10/18/2017	(37,115.54)
1887 - BLACK & VEATCH CORPORATION	1255788	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 348542		10/04/2017	10/09/2017	10/18/2017		10/18/2017	37,115.54
BLACKBURN MGF	C082152IN	INVOICE AMOUNT AND FINANCE CHARGE	Paid by Check # 348665		08/02/2017	10/10/2017	10/10/2017		10/18/2017	(105.74)
BLACKBURN MGF	C082152IN	INVOICE AMOUNT AND FINANCE CHARGE	Paid by Check # 348665		08/02/2017	10/10/2017	10/18/2017		10/18/2017	105.74



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	(3.42)
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/18/2017		10/18/2017	3.42
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	(2.08)
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/18/2017		10/18/2017	2.08
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	(11.68)
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/18/2017		10/18/2017	11.68
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	(33.04)
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/18/2017		10/18/2017	33.04
1129 - STATE OF MONTANA	OF1716PMT6	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 348661		10/09/2017	10/09/2017	10/09/2017		10/18/2017	(485.18)
1129 - STATE OF MONTANA	OF1716PMT6	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 348661		10/09/2017	10/09/2017	10/18/2017		10/18/2017	485.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT6	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 348636		10/04/2017	10/09/2017	10/09/2017		10/18/2017	(48,032.69)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT6	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 348636		10/04/2017	10/09/2017	10/18/2017		10/18/2017	48,032.69
MACEK PROPERTIES INC	10202017	PAYMENT ADJUSTMENT 2519 4TH AVE S	Paid by Check # 348672		10/20/2017	10/20/2017	10/20/2017		10/20/2017	.00
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/18/2017		10/25/2017	(447.91)
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/25/2017		10/25/2017	447.91
2219 - SCOTT RODGER	TRAVEL/101017R	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348825		09/26/2017	10/18/2017	10/18/2017		10/25/2017	(324.97)
2219 - SCOTT RODGER	TRAVEL/101017R	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348825		09/26/2017	10/18/2017	10/25/2017		10/25/2017	324.97



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(412.50)
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/25/2017		10/25/2017	412.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54817	PO17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 348678		09/30/2017	10/17/2017	10/17/2017		10/25/2017	(3,905.67)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54817	PO17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 348678		09/30/2017	10/17/2017	10/25/2017		10/25/2017	3,905.67
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54816	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 348678		09/30/2017	10/17/2017	10/17/2017		10/25/2017	(3,818.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54816	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 348678		09/30/2017	10/17/2017	10/25/2017		10/25/2017	3,818.00
1089 - BATTERIES PLUS	826286103	LED LIGHTS	Paid by Check # 348684		10/16/2017	10/16/2017	10/16/2017	10/16/2017	10/25/2017	(48.90)
1089 - BATTERIES PLUS	826286103	LED LIGHTS	Paid by Check # 348684		10/16/2017	10/16/2017	10/25/2017	10/16/2017	10/25/2017	48.90
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	(7.41)
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/25/2017		10/25/2017	7.41
1064 - BIG SKY HYDRAULIC & MACHINING	094945	MULTIPURPOSE HOSE	Paid by Check # 348685		10/06/2017	10/16/2017	10/16/2017	10/16/2017	10/25/2017	(60.00)
1064 - BIG SKY HYDRAULIC & MACHINING	094945	MULTIPURPOSE HOSE	Paid by Check # 348685		10/06/2017	10/16/2017	10/25/2017	10/16/2017	10/25/2017	60.00
1744 - CASCADE MACHINE & SUPPLY	20029	SHEAVE, BUSHING, BELT	Paid by Check # 348689		10/16/2017	10/19/2017	10/19/2017	10/16/2017	10/25/2017	(119.00)
1744 - CASCADE MACHINE & SUPPLY	20029	SHEAVE, BUSHING, BELT	Paid by Check # 348689		10/16/2017	10/19/2017	10/25/2017	10/16/2017	10/25/2017	119.00
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(35.91)
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/25/2017		10/25/2017	35.91
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724813	GFI'S	Paid by Check # 348697		10/12/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	(169.69)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724813	GFI'S	Paid by Check # 348697		10/12/2017	10/19/2017	10/25/2017	10/18/2017	10/25/2017	169.69



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504143529001	ARBOR	Paid by Check # 348698		10/02/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	(26.49)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504143529001	ARBOR	Paid by Check # 348698		10/02/2017	10/19/2017	10/25/2017	10/18/2017	10/25/2017	26.49
1109 - ENERGY LABORATORIES INC	111542	TESTING	Paid by Check # 348707		10/09/2017	10/16/2017	10/16/2017	10/09/2017	10/25/2017	(97.00)
1109 - ENERGY LABORATORIES INC	111542	TESTING	Paid by Check # 348707		10/09/2017	10/16/2017	10/25/2017	10/09/2017	10/25/2017	97.00
1066 - FASTENAL COMPANY	MTGRE186732	LOCKNUTS & ADHESIVES	Paid by Check # 348709		10/09/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	(122.69)
1066 - FASTENAL COMPANY	MTGRE186732	LOCKNUTS & ADHESIVES	Paid by Check # 348709		10/09/2017	10/19/2017	10/25/2017	10/18/2017	10/25/2017	122.69
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12249700	C-FOLD & ROLL TOWELS	Paid by Check # 348717		10/04/2017	10/16/2017	10/16/2017	10/04/2017	10/25/2017	(201.48)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12249700	C-FOLD & ROLL TOWELS	Paid by Check # 348717		10/04/2017	10/16/2017	10/25/2017	10/04/2017	10/25/2017	201.48
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32498/1723	SHOP TOWELS	Paid by Check # 348724		10/10/2017	10/16/2017	10/16/2017	10/10/2017	10/25/2017	(46.40)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32498/1723	SHOP TOWELS	Paid by Check # 348724		10/10/2017	10/16/2017	10/25/2017	10/10/2017	10/25/2017	46.40
2682 - MASTERCARD PROCESSING CENTER	5462/092117A	5569631000465462, GAS MONITOR	Paid by Check # 348756		09/21/2017	10/16/2017	10/16/2017		10/25/2017	(749.00)
2682 - MASTERCARD PROCESSING CENTER	5462/092117A	5569631000465462, GAS MONITOR	Paid by Check # 348756		09/21/2017	10/16/2017	10/25/2017		10/25/2017	749.00
2682 - MASTERCARD PROCESSING CENTER	5462/083117	5569631000465462, OTTERBOX CASES FOR IPADS	Paid by Check # 348756		08/31/2017	10/16/2017	10/16/2017		10/25/2017	(192.03)
2682 - MASTERCARD PROCESSING CENTER	5462/083117	5569631000465462, OTTERBOX CASES FOR IPADS	Paid by Check # 348756		08/31/2017	10/16/2017	10/25/2017		10/25/2017	192.03
2682 - MASTERCARD PROCESSING CENTER	5462/082417CR	5569631000465462, EXPEDIA CREDIT DOUBLE PD	Paid by Check # 348756		08/24/2017	10/16/2017	10/25/2017		10/25/2017	(258.68)
2682 - MASTERCARD PROCESSING CENTER	5462/082417CR	5569631000465462, EXPEDIA CREDIT DOUBLE PD	Paid by Check # 348756		08/24/2017	10/16/2017	10/16/2017		10/25/2017	258.68
2682 - MASTERCARD PROCESSING CENTER	5462/100217B	5569631000465462, WAX TAPE, PRIMER	Paid by Check # 348756		10/02/2017	10/16/2017	10/16/2017		10/25/2017	(536.23)
2682 - MASTERCARD PROCESSING CENTER	5462/100217B	5569631000465462, WAX TAPE, PRIMER	Paid by Check # 348756		10/02/2017	10/16/2017	10/25/2017		10/25/2017	536.23
2682 - MASTERCARD PROCESSING CENTER	3613/092917	5569633900043613, AMAZON	Paid by Check # 348758		09/29/2017	10/16/2017	10/16/2017	10/05/2017	10/25/2017	(30.75)
2682 - MASTERCARD PROCESSING CENTER	3613/092917	5569633900043613, AMAZON	Paid by Check # 348758		09/29/2017	10/16/2017	10/25/2017	10/05/2017	10/25/2017	30.75



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/100417	5569633900043613, STAPLES	Paid by Check # 348758		10/04/2017	10/16/2017	10/16/2017	10/04/2017	10/25/2017	(19.99)
2682 - MASTERCARD PROCESSING CENTER	3613/100417	5569633900043613, STAPLES	Paid by Check # 348758		10/04/2017	10/16/2017	10/25/2017	10/04/2017	10/25/2017	19.99
2682 - MASTERCARD PROCESSING CENTER	3613/100417A	5569633900043613, SAM'S CLUB	Paid by Check # 348758		10/04/2017	10/16/2017	10/16/2017	10/04/2017	10/25/2017	(7.88)
2682 - MASTERCARD PROCESSING CENTER	3613/100417A	5569633900043613, SAM'S CLUB	Paid by Check # 348758		10/04/2017	10/16/2017	10/25/2017	10/04/2017	10/25/2017	7.88
2865 - NALCO COMPANY	66033971	PO-2018-74-ULTRION 8187 ACH	Paid by Check # 348767		10/05/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	(35,776.00)
2865 - NALCO COMPANY	66033971	PO-2018-74-ULTRION 8187 ACH	Paid by Check # 348767		10/05/2017	10/19/2017	10/25/2017	10/18/2017	10/25/2017	35,776.00
1061 - NATIONAL LAUNDRY	29726/84	MATS & DUST MOPS	Paid by Check # 348770		10/10/2017	10/16/2017	10/16/2017	10/10/2017	10/25/2017	(160.41)
1061 - NATIONAL LAUNDRY	29726/84	MATS & DUST MOPS	Paid by Check # 348770		10/10/2017	10/16/2017	10/25/2017	10/10/2017	10/25/2017	160.41
1104 - NORTH 40 OUTFITTERS	6996671	COUPLER & ADAPTERS	Paid by Check # 348773		10/02/2017	10/16/2017	10/16/2017	10/09/2017	10/25/2017	(20.47)
1104 - NORTH 40 OUTFITTERS	6996671	COUPLER & ADAPTERS	Paid by Check # 348773		10/02/2017	10/16/2017	10/25/2017	10/09/2017	10/25/2017	20.47
1104 - NORTH 40 OUTFITTERS	6995381	VALVE & FITTINGS	Paid by Check # 348773		09/29/2017	10/16/2017	10/16/2017	10/09/2017	10/25/2017	(17.46)
1104 - NORTH 40 OUTFITTERS	6995381	VALVE & FITTINGS	Paid by Check # 348773		09/29/2017	10/16/2017	10/25/2017	10/09/2017	10/25/2017	17.46
1224 - NORTHWEST PIPE FITTINGS INC	28766901	PVC ELBOWS	Paid by Check # 348774		10/04/2017	10/16/2017	10/16/2017	10/10/2017	10/25/2017	(15.06)
1224 - NORTHWEST PIPE FITTINGS INC	28766901	PVC ELBOWS	Paid by Check # 348774		10/04/2017	10/16/2017	10/25/2017	10/10/2017	10/25/2017	15.06
1224 - NORTHWEST PIPE FITTINGS INC	2876690	PVC FITTINGS & BALL VALVES	Paid by Check # 348774		10/03/2017	10/16/2017	10/16/2017	10/10/2017	10/25/2017	(114.00)
1224 - NORTHWEST PIPE FITTINGS INC	2876690	PVC FITTINGS & BALL VALVES	Paid by Check # 348774		10/03/2017	10/16/2017	10/25/2017	10/10/2017	10/25/2017	114.00
1224 - NORTHWEST PIPE FITTINGS INC	2878975	MOP SINK	Paid by Check # 348774		10/06/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	(148.84)
1224 - NORTHWEST PIPE FITTINGS INC	2878975	MOP SINK	Paid by Check # 348774		10/06/2017	10/19/2017	10/25/2017	10/18/2017	10/25/2017	148.84
1224 - NORTHWEST PIPE FITTINGS INC	2879132	PORT BALL VALVES	Paid by Check # 348774		10/06/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	(88.46)
1224 - NORTHWEST PIPE FITTINGS INC	2879132	PORT BALL VALVES	Paid by Check # 348774		10/06/2017	10/19/2017	10/25/2017	10/18/2017	10/25/2017	88.46
1897 - PETTY CASH	101617/DEB	REIMBURSE PETTY CASH	Paid by Check # 348824		10/16/2017	10/16/2017	10/16/2017	10/16/2017	10/25/2017	(36.86)
1897 - PETTY CASH	101617/DEB	REIMBURSE PETTY CASH	Paid by Check # 348824		10/16/2017	10/16/2017	10/25/2017	10/16/2017	10/25/2017	36.86



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2540 - PK SAFETY SUPPLY	338104	GAS DETECTOR	Paid by Check # 348779		10/10/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	(1,537.00)
2540 - PK SAFETY SUPPLY	338104	GAS DETECTOR	Paid by Check # 348779		10/10/2017	10/19/2017	10/25/2017	10/18/2017	10/25/2017	1,537.00
1067 - SODERS FLEET SUPPLY	210411	STRAP & HASPS	Paid by Check # 348791		10/13/2017	10/19/2017	10/19/2017	10/13/2017	10/25/2017	(37.35)
1067 - SODERS FLEET SUPPLY	210411	STRAP & HASPS	Paid by Check # 348791		10/13/2017	10/19/2017	10/25/2017	10/13/2017	10/25/2017	37.35
1129 - STATE OF MONTANA	3852	DUP ROUTINE	Paid by Check # 348793		09/30/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	(22.00)
1129 - STATE OF MONTANA	3852	DUP ROUTINE	Paid by Check # 348793		09/30/2017	10/19/2017	10/25/2017	10/18/2017	10/25/2017	22.00
1500 - STEEL ETC	550537	SQ TUBE	Paid by Check # 348794		10/12/2017	10/16/2017	10/16/2017	10/12/2017	10/25/2017	(36.95)
1500 - STEEL ETC	550537	SQ TUBE	Paid by Check # 348794		10/12/2017	10/16/2017	10/25/2017	10/12/2017	10/25/2017	36.95
1500 - STEEL ETC	550508	ANGLE	Paid by Check # 348794		10/11/2017	10/19/2017	10/19/2017	10/11/2017	10/25/2017	(99.80)
1500 - STEEL ETC	550508	ANGLE	Paid by Check # 348794		10/11/2017	10/19/2017	10/25/2017	10/11/2017	10/25/2017	99.80
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 166	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
CHARLOTTE CORNELIUS	10122017	PAID ON UTILITY ACCT 78620-003 IN ERROR	Paid by Check # 348663		10/12/2017	10/16/2017	10/16/2017		10/18/2017	44.59
MACEK PROPERTIES INC	10202017	PAYMENT ADJUSTMENT 2519 4TH AVE S	Paid by Check # 348672		10/20/2017	10/20/2017	10/20/2017		10/20/2017	54.27
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	\$98.86
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	3021628340	HPC SIMPLATE	Paid by Check # 348381		09/22/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	333.20
1897 - PETTY CASH	100517/DEB	REIMBURSEMENTS	Paid by Check # 348490		10/05/2017	10/05/2017	10/05/2017	10/05/2017	10/11/2017	21.97
2682 - MASTERCARD PROCESSING CENTER	3613/100417A	5569633900043613, SAM'S CLUB	Paid by Check # 348758		10/04/2017	10/16/2017	10/16/2017	10/04/2017	10/25/2017	7.88
1897 - PETTY CASH	101617/DEB	REIMBURSE PETTY CASH	Paid by Check # 348824		10/16/2017	10/16/2017	10/16/2017	10/16/2017	10/25/2017	36.86
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$399.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	110153	TESTING	Paid by Check # 348365		10/02/2017	10/05/2017	10/05/2017	10/02/2017	10/11/2017	97.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	111542	TESTING	Paid by Check # 348707		10/09/2017	10/16/2017	10/16/2017	10/09/2017	10/25/2017	97.00
1129 - STATE OF MONTANA	3852	DUP ROUTINE	Paid by Check # 348793		09/30/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	22.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$216.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 7	<u>\$615.91</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/100417	5569633900043613, STAPLES	Paid by Check # 348758		10/04/2017	10/16/2017	10/16/2017	10/04/2017	10/25/2017	19.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$19.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	345738	PO-2018-84-ALUM	Paid by Check # 348457		09/24/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	4,632.13
1168 - THATCHER CO OF MONTANA	345732	PO-2018-84-ALUM	Paid by Check # 348457		09/24/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	4,602.02
1168 - THATCHER CO OF MONTANA	345730	PO-2018-84-ALUM	Paid by Check # 348457		09/24/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	4,619.45
1168 - THATCHER CO OF MONTANA	345760	PO-2018-5-AMMONIA092717	Paid by Check # 348457		09/27/2017	10/05/2017	10/05/2017	10/05/2017	10/11/2017	1,609.20
1168 - THATCHER CO OF MONTANA	345760A	PO-2018-12-CHLORINE	Paid by Check # 348457		09/27/2017	10/05/2017	10/05/2017	10/05/2017	10/11/2017	3,516.00
2865 - NALCO COMPANY	66033971	PO-2018-74-ULTRION 8187 ACH	Paid by Check # 348767		10/05/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	35,776.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 6	<u>\$54,754.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1278 - BRENNAN HEATING & COOLING	22159	FRAME INSERT	Paid by Check # 348333		09/29/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	32.50
1100 - GREAT FALLS ACE	3132783	GRAB BARS	Paid by Check # 348370		09/28/2017	10/05/2017	10/05/2017	09/28/2017	10/11/2017	55.98
1100 - GREAT FALLS ACE	3134073	SHELF BRACKETS	Paid by Check # 348370		10/03/2017	10/05/2017	10/05/2017	10/03/2017	10/11/2017	14.36
1897 - PETTY CASH	100517/DEB	REIMBURSEMENTS	Paid by Check # 348490		10/05/2017	10/05/2017	10/05/2017	10/05/2017	10/11/2017	5.82
2540 - PK SAFETY SUPPLY	336603	CALIBRATION GAS	Paid by Check # 348439		09/26/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	212.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0351423	SEALS & O-RINGS	Paid by Check # 348463		09/21/2017	10/05/2017	10/05/2017	09/29/2017	10/11/2017	57.44
1089 - BATTERIES PLUS	826286103	LED LIGHTS	Paid by Check # 348684		10/16/2017	10/16/2017	10/16/2017	10/16/2017	10/25/2017	48.90



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	094945	MULTIPURPOSE HOSE	Paid by Check # 348685		10/06/2017	10/16/2017	10/16/2017	10/16/2017	10/25/2017	60.00	
1066 - FASTENAL COMPANY	MTGRE186732	LOCKNUTS & ADHESIVES	Paid by Check # 348709		10/09/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	122.69	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12249700	C-FOLD & ROLL TOWELS	Paid by Check # 348717		10/04/2017	10/16/2017	10/16/2017	10/04/2017	10/25/2017	201.48	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32498/1723	SHOP TOWELS	Paid by Check # 348724		10/10/2017	10/16/2017	10/16/2017	10/10/2017	10/25/2017	46.40	
2682 - MASTERCARD PROCESSING CENTER	3613/092917	5569633900043613, AMAZON	Paid by Check # 348758		09/29/2017	10/16/2017	10/16/2017	10/05/2017	10/25/2017	30.75	
1061 - NATIONAL LAUNDRY	29726/84	MATS & DUST MOPS	Paid by Check # 348770		10/10/2017	10/16/2017	10/16/2017	10/10/2017	10/25/2017	160.41	
1224 - NORTHWEST PIPE FITTINGS INC	2879132	PORT BALL VALVES	Paid by Check # 348774		10/06/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	88.46	
1067 - SODERS FLEET SUPPLY	210411	STRAP & HASPS	Paid by Check # 348791		10/13/2017	10/19/2017	10/19/2017	10/13/2017	10/25/2017	37.35	
1500 - STEEL ETC	550537	SQ TUBE	Paid by Check # 348794		10/12/2017	10/16/2017	10/16/2017	10/12/2017	10/25/2017	36.95	
1500 - STEEL ETC	550508	ANGLE	Paid by Check # 348794		10/11/2017	10/19/2017	10/19/2017	10/11/2017	10/25/2017	99.80	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17	<u>\$1,311.29</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417356	BUSS FUSE	Paid by Check # 348368		09/25/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	210.00	
1744 - CASCADE MACHINE & SUPPLY	20029	SHEAVE, BUSHING, BELT	Paid by Check # 348689		10/16/2017	10/19/2017	10/19/2017	10/16/2017	10/25/2017	119.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$329.00</u>
Object 42350 - BUILDING PARTS											
1104 - NORTH 40 OUTFITTERS	6992901	TUBING & FITTINGS	Paid by Check # 348430		09/25/2017	10/05/2017	10/05/2017	09/28/2017	10/11/2017	66.82	
1104 - NORTH 40 OUTFITTERS	6994221	FITTINGS	Paid by Check # 348430		09/27/2017	10/05/2017	10/05/2017	09/29/2017	10/11/2017	34.37	
1224 - NORTHWEST PIPE FITTINGS INC	2872629	UNIONS	Paid by Check # 348432		09/26/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	12.50	
1224 - NORTHWEST PIPE FITTINGS INC	2872786	VALVES, TEES, ADAPTER	Paid by Check # 348432		09/25/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	80.60	
1224 - NORTHWEST PIPE FITTINGS INC	2872604	PVC PIPE, VALVES & ELBOWS	Paid by Check # 348432		09/25/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	101.32	
1224 - NORTHWEST PIPE FITTINGS INC	2873558	ELBOWS & CLAMPS	Paid by Check # 348432		09/26/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	31.72	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724813	GFI'S	Paid by Check # 348697		10/12/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	169.69	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1104 - NORTH 40 OUTFITTERS	6996671	COUPLER & ADAPTERS	Paid by Check # 348773		10/02/2017	10/16/2017	10/16/2017	10/09/2017	10/25/2017	20.47	
1104 - NORTH 40 OUTFITTERS	6995381	VALVE & FITTINGS	Paid by Check # 348773		09/29/2017	10/16/2017	10/16/2017	10/09/2017	10/25/2017	17.46	
1224 - NORTHWEST PIPE FITTINGS INC	28766901	PVC ELBOWS	Paid by Check # 348774		10/04/2017	10/16/2017	10/16/2017	10/10/2017	10/25/2017	15.06	
1224 - NORTHWEST PIPE FITTINGS INC	2876690	PVC FITTINGS & BALL VALVES	Paid by Check # 348774		10/03/2017	10/16/2017	10/16/2017	10/10/2017	10/25/2017	114.00	
1224 - NORTHWEST PIPE FITTINGS INC	2878975	MOP SINK	Paid by Check # 348774		10/06/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	148.84	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 12	<u>\$812.85</u>
Object 42380 - MINOR EQUIPMENT											
1215 - HACH COMPANY	10647443	PO-2018-73-TURBIDIMETERS (9)	Paid by Check # 348373		09/25/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	18,579.15	
2540 - PK SAFETY SUPPLY	338104	GAS DETECTOR	Paid by Check # 348779		10/10/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	1,537.00	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 2	<u>\$20,116.15</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6997031	TOTE BAG	Paid by Check # 348430		10/03/2017	10/05/2017	10/05/2017	10/04/2017	10/11/2017	30.99	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504143529001	ARBOR	Paid by Check # 348698		10/02/2017	10/19/2017	10/19/2017	10/18/2017	10/25/2017	26.49	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$57.48</u>
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	150.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$150.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	23,585.32	
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	15.69	
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	7.65	
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/18/2017		10/25/2017	447.91	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$24,056.57</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	692.60
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>692.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2219 - SCOTT RODGER	TRAVEL/101017 R	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348825		09/26/2017	10/18/2017	10/18/2017		10/25/2017	324.97
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>324.97</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54570	po 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 348321		08/31/2017	10/02/2017	10/02/2017		10/11/2017	5,718.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54817	PO17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 348678		09/30/2017	10/17/2017	10/17/2017		10/25/2017	3,905.67
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	54816	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 348678		09/30/2017	10/17/2017	10/17/2017		10/25/2017	3,818.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$13,442.17</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 52	<u>\$116,067.87</u>
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	KKL6620	IPADS FOR PW	Paid by Check # 348545		10/05/2017	10/11/2017	10/11/2017		10/18/2017	775.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>775.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/083117	5569631000465462, OTTERBOX CASES FOR IPADS	Paid by Check # 348756		08/31/2017	10/16/2017	10/16/2017		10/25/2017	192.03
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>192.03</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5462/092117A	5569631000465462, GAS MONITOR	Paid by Check # 348756		09/21/2017	10/16/2017	10/16/2017		10/25/2017	749.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>749.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1500 - STEEL ETC	549627	CUT METAL	Paid by Check # 348452		09/07/2017	09/25/2017	09/25/2017		10/11/2017	14.85



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1500 - STEEL ETC	549733	CUT METAL	Paid by Check # 348452		09/11/2017	09/25/2017	09/25/2017		10/11/2017	17.77
BLACKBURN MGF	C082152IN	INVOICE AMOUNT AND FINANACE CHARGE	Paid by Check # 348665		08/02/2017	10/10/2017	10/10/2017		10/18/2017	105.74
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	12.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$150.81</u>
Object 42360 - UTILITY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/100217B	5569631000465462, WAX TAPE, PRIMER	Paid by Check # 348756		10/02/2017	10/16/2017	10/16/2017		10/25/2017	536.23
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>\$536.23</u>
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	258495	SPUD BARS	Paid by Check # 348450		09/12/2017	09/25/2017	09/25/2017		10/11/2017	63.90
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$63.90</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	150.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$150.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEPT1 7	4067711401510B/SEPT 17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	3.42
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	2.08
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	7.41
1102 - CENTURYLINK	4523207/OCT1 7	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	35.91
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$48.82</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/20/2017		10/25/2017	412.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$412.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	11.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$11.68</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43735 - MEALS IN CITY											
1799 - PIT STOP TAVERN	334112	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 348438		09/26/2017	10/03/2017	10/03/2017		10/11/2017	68.85	
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	20.59	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$89.44</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2426 - PAT HABEL	TRAVEL/100917 A	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348298		08/30/2017	10/05/2017	10/05/2017		10/05/2017	697.18	
2682 - MASTERCARD PROCESSING CENTER	5462/082417CR	5569631000465462, EXPEDIA CREDIT DOUBLE PD	Paid by Check # 348756		08/24/2017	10/16/2017	10/16/2017		10/25/2017	(258.68)	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$438.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1718PMT2	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 348504		10/06/2017	10/06/2017	10/06/2017		10/11/2017	2,992.46	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718PMT2	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 348475		10/06/2017	10/06/2017	10/06/2017		10/11/2017	296,253.45	
1129 - STATE OF MONTANA	OF1716PMT6	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 348661		10/09/2017	10/09/2017	10/09/2017		10/18/2017	485.18	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT6	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 348636		10/04/2017	10/09/2017	10/09/2017		10/18/2017	48,032.69	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$347,763.78</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	167.73	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$167.73</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 25	<u>\$351,549.42</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1255788	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 348542		10/04/2017	10/09/2017	10/09/2017		10/18/2017	37,115.54
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$37,115.54</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1		<u>\$37,115.54</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 85		<u>\$505,348.74</u>
							Fund 5210 - WATER Totals	Invoice Transactions 253		<u>\$505,447.60</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	(714.10)
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/11/2017		10/11/2017	714.10
1567 - HDR ENGINEERING INC	1200072749	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 348374		09/08/2017	10/02/2017	10/02/2017		10/11/2017	(2,061.96)
1567 - HDR ENGINEERING INC	1200072749	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 348374		09/08/2017	10/02/2017	10/11/2017		10/11/2017	2,061.96
2682 - MASTERCARD PROCESSING CENTER	5462/091917	5569631000465462, POSTAGE	Paid by Check # 348411		09/19/2017	09/25/2017	09/25/2017		10/11/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/091917	5569631000465462, POSTAGE	Paid by Check # 348411		09/19/2017	09/25/2017	10/11/2017		10/11/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/092017A	5569631000465462, POSTAGE	Paid by Check # 348411		09/20/2017	09/25/2017	09/25/2017		10/11/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/092017A	5569631000465462, POSTAGE	Paid by Check # 348411		09/20/2017	09/25/2017	10/11/2017		10/11/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/092217	5569631000465462, POSTAGE	Paid by Check # 348411		09/22/2017	09/25/2017	09/25/2017		10/11/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/092217	5569631000465462, POSTAGE	Paid by Check # 348411		09/22/2017	09/25/2017	10/11/2017		10/11/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/092517	5569631000465462, POSTAGE	Paid by Check # 348411		09/25/2017	09/25/2017	09/25/2017		10/11/2017	(13.18)
2682 - MASTERCARD PROCESSING CENTER	5462/092517	5569631000465462, POSTAGE	Paid by Check # 348411		09/25/2017	09/25/2017	10/11/2017		10/11/2017	13.18
2682 - MASTERCARD PROCESSING CENTER	5462/092917	5569631000465462, POSTAGE	Paid by Check # 348411		09/29/2017	09/25/2017	09/25/2017		10/11/2017	(13.18)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/092917	5569631000465462, POSTAGE	Paid by Check # 348411		09/29/2017	09/25/2017	10/11/2017		10/11/2017	13.18
2682 - MASTERCARD PROCESSING CENTER	5462/092817	5569631000465462, POSTAGE	Paid by Check # 348411		09/28/2017	09/25/2017	09/25/2017		10/11/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/092817	5569631000465462, POSTAGE	Paid by Check # 348411		09/28/2017	09/25/2017	10/11/2017		10/11/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/092817A	5569631000465462, PESTICIDE RECERT CAVILL	Paid by Check # 348411		09/28/2017	09/25/2017	09/25/2017		10/11/2017	(25.00)
2682 - MASTERCARD PROCESSING CENTER	5462/092817A	5569631000465462, PESTICIDE RECERT CAVILL	Paid by Check # 348411		09/28/2017	09/25/2017	10/11/2017		10/11/2017	25.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90122401	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 348467		09/18/2017	09/25/2017	09/25/2017		10/11/2017	(246,351.99)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90122401	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 348467		09/18/2017	09/25/2017	10/11/2017		10/11/2017	246,351.99
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00071066	INSTALLATION OF LIGHTING TRANSFER SWITCHES	Paid by Check # 348467		08/22/2017	09/25/2017	09/25/2017		10/11/2017	(7,906.42)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00071066	INSTALLATION OF LIGHTING TRANSFER SWITCHES	Paid by Check # 348467		08/22/2017	09/25/2017	10/11/2017		10/11/2017	7,906.42
1462 - CDW GOVERNMENT	KKL6620	IPADS FOR PW	Paid by Check # 348545		10/05/2017	10/11/2017	10/11/2017		10/18/2017	(1,550.00)
1462 - CDW GOVERNMENT	KKL6620	IPADS FOR PW	Paid by Check # 348545		10/05/2017	10/11/2017	10/18/2017		10/18/2017	1,550.00
3151 - JOHNNY CAVILL	TRAVEL/102317	SAFETYFEST/FOG TRAINING/BILLING, MT	Paid by Check # 348643		09/27/2017	10/11/2017	10/11/2017		10/18/2017	(250.46)
3151 - JOHNNY CAVILL	TRAVEL/102317	SAFETYFEST/FOG TRAINING/BILLING, MT	Paid by Check # 348643		09/27/2017	10/11/2017	10/18/2017		10/18/2017	250.46
2424 - RANDALL RAPPE	TRAVEL/102317	SAFETYFEST/FOG TRAINING/BILLINGS, MT	Paid by Check # 348652		09/27/2017	10/11/2017	10/11/2017		10/18/2017	(300.46)
2424 - RANDALL RAPPE	TRAVEL/102317	SAFETYFEST/FOG TRAINING/BILLINGS, MT	Paid by Check # 348652		09/27/2017	10/11/2017	10/18/2017		10/18/2017	300.46
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	(150.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/18/2017		10/18/2017	150.00
BLACKBURN MGF	C082152IN	INVOICE AMOUNT AND FINANACE CHARGE	Paid by Check # 348665		08/02/2017	10/10/2017	10/10/2017		10/18/2017	(105.75)
BLACKBURN MGF	C082152IN	INVOICE AMOUNT AND FINANACE CHARGE	Paid by Check # 348665		08/02/2017	10/10/2017	10/18/2017		10/18/2017	105.75
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	(60.00)
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/18/2017		10/18/2017	60.00
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	(6.35)
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/18/2017		10/18/2017	6.35
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	(3.86)
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/18/2017		10/18/2017	3.86
1761 - LINKO TECHNOLOGY INC	5192	ANNUAL LICENSE, PROFESSIONAL SVC FEE, SOFTWARE LICENSE FEE	Paid by Check # 348580		09/29/2017	10/10/2017	10/10/2017		10/18/2017	(5,495.00)
1761 - LINKO TECHNOLOGY INC	5192	ANNUAL LICENSE, PROFESSIONAL SVC FEE, SOFTWARE LICENSE FEE	Paid by Check # 348580		09/29/2017	10/10/2017	10/18/2017		10/18/2017	5,495.00
2682 - MASTERCARD PROCESSING CENTER	5462/10032017	5569631000465462, POSTAGE	Paid by Check # 348593		10/03/2017	10/05/2017	10/05/2017		10/18/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/10032017	5569631000465462, POSTAGE	Paid by Check # 348593		10/03/2017	10/05/2017	10/18/2017		10/18/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/10032017	5569631000465462, POSTAGE	Paid by Check # 348593		10/03/2017	10/05/2017	10/05/2017		10/18/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/10032017	5569631000465462, POSTAGE	Paid by Check # 348593		10/03/2017	10/05/2017	10/18/2017		10/18/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/10032017	5569631000465462, WEF MEMBERSHIP R RAPPE	Paid by Check # 348593		10/03/2017	10/05/2017	10/05/2017		10/18/2017	(85.00)
2682 - MASTERCARD PROCESSING CENTER	5462/10032017	5569631000465462, WEF MEMBERSHIP R RAPPE	Paid by Check # 348593		10/03/2017	10/05/2017	10/18/2017		10/18/2017	85.00
2682 - MASTERCARD PROCESSING CENTER	5462/10102017	5569631000465462, POSTAGE	Paid by Check # 348593		10/10/2017	10/10/2017	10/10/2017		10/18/2017	(13.18)
2682 - MASTERCARD PROCESSING CENTER	5462/10102017	5569631000465462, POSTAGE	Paid by Check # 348593		10/10/2017	10/10/2017	10/18/2017		10/18/2017	13.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	(9.18)
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/18/2017		10/18/2017	9.18
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	(3.00)
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/18/2017		10/18/2017	3.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6PMT2	PO 17-368 OF 1633.6 WWTP SW DEMONSTRATION PROJ APP 051617	Paid by Check # 348651		10/04/2017	10/09/2017	10/09/2017		10/18/2017	(7,914.03)
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6PMT2	PO 17-368 OF 1633.6 WWTP SW DEMONSTRATION PROJ APP 051617	Paid by Check # 348651		10/04/2017	10/09/2017	10/18/2017		10/18/2017	7,914.03
1129 - STATE OF MONTANA	OF1633.6PMT2	PO 17-369 1% WITHHOLDING FOR PHILLIPS ON OF 1633.6	Paid by Check # 348661		10/09/2017	10/09/2017	10/09/2017		10/18/2017	(79.94)
1129 - STATE OF MONTANA	OF1633.6PMT2	PO 17-369 1% WITHHOLDING FOR PHILLIPS ON OF 1633.6	Paid by Check # 348661		10/09/2017	10/09/2017	10/18/2017		10/18/2017	79.94
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	(7.41)
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/25/2017		10/25/2017	7.41
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(66.70)
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/25/2017		10/25/2017	66.70
2595 - KADRMAS, LEE & JACKSON INC	10091309	OF 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 348729		10/12/2017	10/19/2017	10/19/2017		10/25/2017	(1,000.00)
2595 - KADRMAS, LEE & JACKSON INC	10091309	OF 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 348729		10/12/2017	10/19/2017	10/25/2017		10/25/2017	1,000.00
2682 - MASTERCARD PROCESSING CENTER	5462/092117A	5569631000465462, GAS MONITOR	Paid by Check # 348756		09/21/2017	10/16/2017	10/16/2017		10/25/2017	(3,004.29)
2682 - MASTERCARD PROCESSING CENTER	5462/092117A	5569631000465462, GAS MONITOR	Paid by Check # 348756		09/21/2017	10/16/2017	10/25/2017		10/25/2017	3,004.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/101617	5569631000465462, OTTERBOX CASES FOR IPADS 3 EA	Paid by Check # 348756		10/16/2017	10/16/2017	10/16/2017		10/25/2017	(192.03)
2682 - MASTERCARD PROCESSING CENTER	5462/101617	5569631000465462, OTTERBOX CASES FOR IPADS 3 EA	Paid by Check # 348756		10/16/2017	10/16/2017	10/25/2017		10/25/2017	192.03
2682 - MASTERCARD PROCESSING CENTER	5462/100317C	5569631000465462, MAX XT RUBBER BOOT, ADAPTER	Paid by Check # 348756		10/03/2017	10/16/2017	10/16/2017		10/25/2017	(140.00)
2682 - MASTERCARD PROCESSING CENTER	5462/100317C	5569631000465462, MAX XT RUBBER BOOT, ADAPTER	Paid by Check # 348756		10/03/2017	10/16/2017	10/25/2017		10/25/2017	140.00
2682 - MASTERCARD PROCESSING CENTER	5462/070317CR	5569631000465462, CREDIT DOUBLE PD-AWWA	Paid by Check # 348756		06/29/2017	10/16/2017	10/25/2017		10/25/2017	(120.50)
2682 - MASTERCARD PROCESSING CENTER	5462/070317CR	5569631000465462, CREDIT DOUBLE PD-AWWA	Paid by Check # 348756		06/29/2017	10/16/2017	10/16/2017		10/25/2017	120.50
2682 - MASTERCARD PROCESSING CENTER	5462/092817B	5569631000465462, SERVICE FEE FOR ONLINE PYMT	Paid by Check # 348756		09/28/2017	10/16/2017	10/16/2017		10/25/2017	(1.75)
2682 - MASTERCARD PROCESSING CENTER	5462/092817B	5569631000465462, SERVICE FEE FOR ONLINE PYMT	Paid by Check # 348756		09/28/2017	10/16/2017	10/25/2017		10/25/2017	1.75
2682 - MASTERCARD PROCESSING CENTER	5462/082417	5569631000465462, CABLES FOR TV TRUCK	Paid by Check # 348756		08/24/2017	10/16/2017	10/16/2017		10/25/2017	(40.50)
2682 - MASTERCARD PROCESSING CENTER	5462/082417	5569631000465462, CABLES FOR TV TRUCK	Paid by Check # 348756		08/24/2017	10/16/2017	10/25/2017		10/25/2017	40.50
2682 - MASTERCARD PROCESSING CENTER	5462/10172017	5569631000465462, POSTAGE	Paid by Check # 348756		10/17/2017	10/18/2017	10/18/2017		10/25/2017	(19.77)
2682 - MASTERCARD PROCESSING CENTER	5462/10172017	5569631000465462, POSTAGE	Paid by Check # 348756		10/17/2017	10/18/2017	10/25/2017		10/25/2017	19.77
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90124336	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 348809		10/05/2017	10/16/2017	10/16/2017		10/25/2017	(246,351.99)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90124336	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 348809		10/05/2017	10/16/2017	10/25/2017		10/25/2017	246,351.99
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 78	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90122401	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 348467		09/18/2017	09/25/2017	09/25/2017		10/11/2017	195,154.15
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90124336	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 348809		10/05/2017	10/16/2017	10/16/2017		10/25/2017	195,154.15
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$390,308.30</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00071066	INSTALLATION OF LIGHTING TRANSFER SWITCHES	Paid by Check # 348467		08/22/2017	09/25/2017	09/25/2017		10/11/2017	7,906.42
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$7,906.42</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6PMT2	PO 17-368 OF 1633.6 WWTP SW DEMONSTRATION PROJ APP 051617	Paid by Check # 348651		10/04/2017	10/09/2017	10/09/2017		10/18/2017	7,914.03
1129 - STATE OF MONTANA	OF1633.6PMT2	PO 17-369 1% WITHHOLDING FOR PHILLIPS ON OF 1633.6	Paid by Check # 348661		10/09/2017	10/09/2017	10/09/2017		10/18/2017	79.94
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$7,993.97</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200072749	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 348374		09/08/2017	10/02/2017	10/02/2017		10/11/2017	2,061.96
2595 - KDRMAS, LEE & JACKSON INC	10091309	OF 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 348729		10/12/2017	10/19/2017	10/19/2017		10/25/2017	1,000.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$3,061.96</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90122401	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 348467		09/18/2017	09/25/2017	09/25/2017		10/11/2017	51,197.84
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90124336	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 348809		10/05/2017	10/16/2017	10/16/2017		10/25/2017	51,197.84
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$102,395.68</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 9	<u>\$511,666.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	KKL6620	IPADS FOR PW	Paid by Check # 348545		10/05/2017	10/11/2017	10/11/2017		10/18/2017	1,550.00
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$1,550.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/101617	5569631000465462, OTTERBOX CASES FOR IPADS 3 EA	Paid by Check # 348756		10/16/2017	10/16/2017	10/16/2017		10/25/2017	192.03
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$192.03</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5462/092117A	5569631000465462, GAS MONITOR	Paid by Check # 348756		09/21/2017	10/16/2017	10/16/2017		10/25/2017	3,004.29
2682 - MASTERCARD PROCESSING CENTER	5462/100317C	5569631000465462, MAX XT RUBBER BOOT, ADAPTER	Paid by Check # 348756		10/03/2017	10/16/2017	10/16/2017		10/25/2017	140.00
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$3,144.29</u>
Object 42290 - OTHER OPERATING SUPPLIES										
BLACKBURN MGF	C082152IN	INVOICE AMOUNT AND FINANCE CHARGE	Paid by Check # 348665		08/02/2017	10/10/2017	10/10/2017		10/18/2017	105.75
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$105.75</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	5462/082417	5569631000465462, CABLES FOR TV TRUCK	Paid by Check # 348756		08/24/2017	10/16/2017	10/16/2017		10/25/2017	40.50
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$40.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT 17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	3.42
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	2.08
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	7.41
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	35.91
								Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$48.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	321.01
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$321.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	30.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	6.47
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$36.47</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	167.73
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$167.73</u>
								Division 565 - SEWER COLLECTION Totals	Invoice Transactions 14	<u>\$5,606.60</u>
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	1.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$1.50</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/091917	5569631000465462, POSTAGE	Paid by Check # 348411		09/19/2017	09/25/2017	09/25/2017		10/11/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/092017A	5569631000465462, POSTAGE	Paid by Check # 348411		09/20/2017	09/25/2017	09/25/2017		10/11/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/092217	5569631000465462, POSTAGE	Paid by Check # 348411		09/22/2017	09/25/2017	09/25/2017		10/11/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/092517	5569631000465462, POSTAGE	Paid by Check # 348411		09/25/2017	09/25/2017	09/25/2017		10/11/2017	13.18
2682 - MASTERCARD PROCESSING CENTER	5462/092917	5569631000465462, POSTAGE	Paid by Check # 348411		09/29/2017	09/25/2017	09/25/2017		10/11/2017	13.18
2682 - MASTERCARD PROCESSING CENTER	5462/092817	5569631000465462, POSTAGE	Paid by Check # 348411		09/28/2017	09/25/2017	09/25/2017		10/11/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/10032017	5569631000465462, POSTAGE	Paid by Check # 348593		10/03/2017	10/05/2017	10/05/2017		10/18/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/10032017 A	5569631000465462, POSTAGE	Paid by Check # 348593		10/03/2017	10/05/2017	10/05/2017		10/18/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/10102017	5569631000465462, POSTAGE	Paid by Check # 348593		10/10/2017	10/10/2017	10/10/2017		10/18/2017	13.18
2682 - MASTERCARD PROCESSING CENTER	5462/10172017	5569631000465462, POSTAGE	Paid by Check # 348756		10/17/2017	10/18/2017	10/18/2017		10/25/2017	19.77
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 10	<u>\$98.85</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 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	225.36	
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	1.50	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	<u>\$226.86</u>
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	150.00	
2682 - MASTERCARD PROCESSING CENTER	5462/10032017 B	5569631000465462, WEF MEMBERSHIP R RAPPE	Paid by Check # 348593		10/03/2017	10/05/2017	10/05/2017		10/18/2017	85.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$235.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	5462/070317CR	5569631000465462, CREDIT DOUBLE PD-AWWA	Paid by Check # 348756		06/29/2017	10/16/2017	10/16/2017		10/25/2017	(120.50)	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>(\$120.50)</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT 17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	2.93	
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	1.78	
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	30.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$35.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	30.00	
1761 - LINKO TECHNOLOGY INC	5192	ANNUAL LICENSE, PROFESSIONAL SVC FEE, SOFTWARE LICENSE FEE	Paid by Check # 348580		09/29/2017	10/10/2017	10/10/2017		10/18/2017	5,495.00	
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	2.71	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$5,527.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/092817A	5569631000465462, PESTICIDE RECERT CAVILL	Paid by Check # 348411		09/28/2017	09/25/2017	09/25/2017		10/11/2017	25.00
3151 - JOHNNY CAVILL	TRAVEL/102317	SAFETYFEST/FOG TRAINING/BILLING, MT	Paid by Check # 348643		09/27/2017	10/11/2017	10/11/2017		10/18/2017	250.46
2424 - RANDALL RAPPE	TRAVEL/102317	SAFETYFEST/FOG TRAINING/BILLINGS, MT	Paid by Check # 348652		09/27/2017	10/11/2017	10/11/2017		10/18/2017	300.46
2682 - MASTERCARD PROCESSING CENTER	5462/092817B	5569631000465462, SERVICE FEE FOR ONLINE PYMT	Paid by Check # 348756		09/28/2017	10/16/2017	10/16/2017		10/25/2017	1.75
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	\$577.67
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 26	\$6,582.59
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 49	\$523,855.52
							Fund 5310 - SEWER Totals		Invoice Transactions 127	\$523,855.52
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3289 - NATHAN BESICH	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMAN,MT	Paid by Check # 348478		09/26/2017	10/04/2017	10/04/2017		10/11/2017	(391.74)
3289 - NATHAN BESICH	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMAN,MT	Paid by Check # 348478		09/26/2017	10/04/2017	10/11/2017		10/11/2017	391.74
3290 - JUSTIN DOLL	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMAN,MT	Paid by Check # 348479		09/26/2017	10/04/2017	10/04/2017		10/11/2017	(391.74)
3290 - JUSTIN DOLL	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMAN,MT	Paid by Check # 348479		09/26/2017	10/04/2017	10/11/2017		10/11/2017	391.74
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	(641.80)
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/11/2017		10/11/2017	641.80
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	(6.03)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/11/2017		10/11/2017	6.03
2989 - PAUL SKUBINNA	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMAN,MT	Paid by Check # 348492		09/26/2017	10/04/2017	10/04/2017		10/11/2017	(441.74)
2989 - PAUL SKUBINNA	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMAN,MT	Paid by Check # 348492		09/26/2017	10/04/2017	10/11/2017		10/11/2017	441.74
2687 - MIKE UPTON	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMAN,MT	Paid by Check # 348495		09/26/2017	10/04/2017	10/04/2017		10/11/2017	(391.74)
2687 - MIKE UPTON	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMAN,MT	Paid by Check # 348495		09/26/2017	10/04/2017	10/11/2017		10/11/2017	391.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81653884	GLOVES FOR ENVIRONMENTAL	Paid by Check # 348356		09/06/2017	09/25/2017	09/25/2017		10/11/2017	(12.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81653884	GLOVES FOR ENVIRONMENTAL	Paid by Check # 348356		09/06/2017	09/25/2017	10/11/2017		10/11/2017	12.25
1748 - DOWL HKM	4722110770146	PO 207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 348359		09/26/2017	10/02/2017	10/02/2017		10/11/2017	(147.00)
1748 - DOWL HKM	4722110770146	PO 207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 348359		09/26/2017	10/02/2017	10/11/2017		10/11/2017	147.00
1109 - ENERGY LABORATORIES INC	108514	STORMWATER SAMPLE PROCESSING	Paid by Check # 348365		09/26/2017	09/25/2017	09/25/2017		10/11/2017	(2,221.00)
1109 - ENERGY LABORATORIES INC	108514	STORMWATER SAMPLE PROCESSING	Paid by Check # 348365		09/26/2017	09/25/2017	10/11/2017		10/11/2017	2,221.00
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6192	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 348471		08/16/2017	10/02/2017	10/02/2017		10/11/2017	(4,935.71)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6192	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 348471		08/16/2017	10/02/2017	10/11/2017		10/11/2017	4,935.71
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	(150.00)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/18/2017		10/18/2017	150.00
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	(30.00)
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/18/2017		10/18/2017	30.00
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	(2.93)
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/18/2017		10/18/2017	2.93
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	(1.78)
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/18/2017		10/18/2017	1.78
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	(12.52)
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/18/2017		10/18/2017	12.52
3290 - JUSTIN DOLL	TRAVEL/101617R	CONDUCTING STORM WATER COMPLIANCE TRAINING/BOZEMAN,MT	Paid by Check # 348816		09/26/2017	10/18/2017	10/18/2017		10/25/2017	(25.05)
3290 - JUSTIN DOLL	TRAVEL/101617R	CONDUCTING STORM WATER COMPLIANCE TRAINING/BOZEMAN,MT	Paid by Check # 348816		09/26/2017	10/18/2017	10/25/2017		10/25/2017	25.05
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(30.79)
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/25/2017		10/25/2017	30.79
1699 - E J CARPENTRY LLC	OF1455.6PMT3	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 348704		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(11,483.47)
1699 - E J CARPENTRY LLC	OF1455.6PMT3	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 348704		10/18/2017	10/19/2017	10/25/2017		10/25/2017	11,483.47
2682 - MASTERCARD PROCESSING CENTER	5462/070317CR	5569631000465462, CREDIT DOUBLE PD-AWWA	Paid by Check # 348756		06/29/2017	10/16/2017	10/25/2017		10/25/2017	(120.50)
2682 - MASTERCARD PROCESSING CENTER	5462/070317CR	5569631000465462, CREDIT DOUBLE PD-AWWA	Paid by Check # 348756		06/29/2017	10/16/2017	10/16/2017		10/25/2017	120.50



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1455.6PMT3	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 348840		10/20/2017	10/19/2017	10/19/2017		10/25/2017	(115.99)
1129 - STATE OF MONTANA	OF1455.6PMT3	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 348840		10/20/2017	10/19/2017	10/25/2017		10/25/2017	115.99
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81653884	GLOVES FOR ENVIRONMENTAL	Paid by Check # 348356		09/06/2017	09/25/2017	09/25/2017		10/11/2017	12.25
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$12.25</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	150.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$150.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5462/070317CR	5569631000465462, CREDIT DOUBLE PD-AWWA	Paid by Check # 348756		06/29/2017	10/16/2017	10/16/2017		10/25/2017	(120.50)
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>(\$120.50)</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT 17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	2.93
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	1.78
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	30.79
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$35.50</u>
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	108514	STORMWATER SAMPLE PROCESSING	Paid by Check # 348365		09/26/2017	09/25/2017	09/25/2017		10/11/2017	2,221.00
								Object 43580 - EPA SAMPLING Totals	Invoice Transactions 1	<u>\$2,221.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6192	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 348471		08/16/2017	10/02/2017	10/02/2017		10/11/2017	4,935.71
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$4,935.71</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3289 - NATHAN BESICH	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMA N,MT	Paid by Check # 348478		09/26/2017	10/04/2017	10/04/2017		10/11/2017	391.74
3290 - JUSTIN DOLL	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMA N,MT	Paid by Check # 348479		09/26/2017	10/04/2017	10/04/2017		10/11/2017	391.74
2989 - PAUL SKUBINNA	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMA N,MT	Paid by Check # 348492		09/26/2017	10/04/2017	10/04/2017		10/11/2017	441.74
2687 - MIKE UPTON	TRAVEL/101617	STORM WATER CONSTRUCTION COMPLIANCE/BOZEMA N,MT	Paid by Check # 348495		09/26/2017	10/04/2017	10/04/2017		10/11/2017	391.74
3290 - JUSTIN DOLL	TRAVEL/101617 R	CONDUCTING STORM WATER COMPLIANCE TRAINING/BOZEMAN,M T	Paid by Check # 348816		09/26/2017	10/18/2017	10/18/2017		10/25/2017	25.05
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 5	<u>\$1,642.01</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 14	<u>\$8,905.97</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	12.52
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>\$12.52</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	6.03
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$6.03</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1699 - E J CARPENTRY LLC	OF1455.6PMT3	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 348704		10/18/2017	10/19/2017	10/19/2017		10/25/2017	11,483.47
1129 - STATE OF MONTANA	OF1455.6PMT3	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 348840		10/20/2017	10/19/2017	10/19/2017		10/25/2017	115.99
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$11,599.46</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	641.80
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$641.80</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722110770146	PO 207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 348359		09/26/2017	10/02/2017	10/02/2017		10/11/2017	147.00
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$147.00</u>
								Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 6	<u>\$12,406.81</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 20	<u>\$21,312.78</u>
								Fund 5315 - STORM DRAIN Totals	Invoice Transactions 60	<u>\$21,312.78</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1596 - DEX MEDIA WEST INC	120586060/SEP 17	120586060 ADVERTISING	Paid by Check # 348499		09/25/2017	10/04/2017	10/04/2017		10/11/2017	(192.00)
1596 - DEX MEDIA WEST INC	120586060/SEP 17	120586060 ADVERTISING	Paid by Check # 348499		09/25/2017	10/04/2017	10/11/2017		10/11/2017	192.00
1061 - NATIONAL LAUNDRY	27938/2251	MAT BB FROST, SAFETY	Paid by Check # 348428		10/03/2017	10/04/2017	10/04/2017		10/11/2017	(42.83)
1061 - NATIONAL LAUNDRY	27938/2251	MAT BB FROST, SAFETY	Paid by Check # 348428		10/03/2017	10/04/2017	10/11/2017		10/11/2017	42.83
1115 - PACIFIC STEEL & RECYCLING	6212612	HR SHEET	Paid by Check # 348435		09/26/2017	10/06/2017	10/06/2017		10/11/2017	(58.00)
1115 - PACIFIC STEEL & RECYCLING	6212612	HR SHEET	Paid by Check # 348435		09/26/2017	10/06/2017	10/11/2017		10/11/2017	58.00
1115 - PACIFIC STEEL & RECYCLING	6211055	CF ROUND, 20' ANGLE	Paid by Check # 348435		10/02/2017	10/06/2017	10/06/2017		10/11/2017	(21.67)
1115 - PACIFIC STEEL & RECYCLING	6211055	CF ROUND, 20' ANGLE	Paid by Check # 348435		10/02/2017	10/06/2017	10/11/2017		10/11/2017	21.67



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19529	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348659		09/30/2017	10/11/2017	10/11/2017		10/18/2017	(71,820.38)
1474 - MONTANA WASTE SYSTEMS INC	19529	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348659		09/30/2017	10/11/2017	10/18/2017		10/18/2017	71,820.38
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	(150.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/18/2017		10/18/2017	150.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150457	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	(24.17)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150457	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/18/2017		10/18/2017	24.17
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	(7.22)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/18/2017		10/18/2017	7.22
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	(22.50)
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/18/2017		10/18/2017	22.50
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	(3.18)
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/18/2017		10/18/2017	3.18
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	(1.92)
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/18/2017		10/18/2017	1.92
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	(13.34)
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/18/2017		10/18/2017	13.34
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check # 348611		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(20.93)
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check # 348611		10/06/2017	10/10/2017	10/18/2017		10/18/2017	20.93
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check # 348611		10/10/2017	10/12/2017	10/12/2017		10/18/2017	(6.50)
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check # 348611		10/10/2017	10/12/2017	10/18/2017		10/18/2017	6.50



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	260206	PEER CHN, RUST BLUE DEEP GLOSS PAINT	Paid by Check # 348624		10/05/2017	10/09/2017	10/09/2017		10/18/2017	(15.70)
1067 - SODERS FLEET SUPPLY	260206	PEER CHN, RUST BLUE DEEP GLOSS PAINT	Paid by Check # 348624		10/05/2017	10/09/2017	10/18/2017		10/18/2017	15.70
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(215.00)
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/25/2017		10/25/2017	215.00
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	(7.40)
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/25/2017		10/25/2017	7.40
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(33.36)
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/25/2017		10/25/2017	33.36
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724678	SOLID RED, SOLID BLUE	Paid by Check # 348697		10/11/2017	10/18/2017	10/18/2017		10/25/2017	(145.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724678	SOLID RED, SOLID BLUE	Paid by Check # 348697		10/11/2017	10/18/2017	10/25/2017		10/25/2017	145.26
1068 - GENERAL DISTRIBUTING CO	579696	HB 28	Paid by Check # 348712		10/04/2017	10/17/2017	10/17/2017		10/25/2017	(33.68)
1068 - GENERAL DISTRIBUTING CO	579696	HB 28	Paid by Check # 348712		10/04/2017	10/17/2017	10/25/2017		10/25/2017	33.68
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417377	PHOTOCONTROL	Paid by Check # 348713		09/25/2017	10/17/2017	10/17/2017		10/25/2017	(6.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417377	PHOTOCONTROL	Paid by Check # 348713		09/25/2017	10/17/2017	10/25/2017		10/25/2017	6.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417721	LED WALLPACK, DEP BOX OUTLET BOX	Paid by Check # 348713		10/06/2017	10/17/2017	10/17/2017		10/25/2017	(397.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417721	LED WALLPACK, DEP BOX OUTLET BOX	Paid by Check # 348713		10/06/2017	10/17/2017	10/25/2017		10/25/2017	397.70
1061 - NATIONAL LAUNDRY	31686/2251	MAT BB FROST, SAFETY	Paid by Check # 348770		10/17/2017	10/18/2017	10/18/2017		10/25/2017	(42.83)
1061 - NATIONAL LAUNDRY	31686/2251	MAT BB FROST, SAFETY	Paid by Check # 348770		10/17/2017	10/18/2017	10/25/2017		10/25/2017	42.83
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/18/2017		10/25/2017	(9.22)
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/25/2017		10/25/2017	9.22
1286 - TOOL BOX INC	240418	BELL HANGER	Paid by Check # 348803		10/16/2017	10/19/2017	10/19/2017		10/25/2017	(12.67)
1286 - TOOL BOX INC	240418	BELL HANGER	Paid by Check # 348803		10/16/2017	10/19/2017	10/25/2017		10/25/2017	12.67
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 50	\$0.00



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150457	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	12.08	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	3.61	
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check # 348611		10/06/2017	10/10/2017	10/10/2017		10/18/2017	10.47	
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check # 348611		10/10/2017	10/12/2017	10/12/2017		10/18/2017	3.25	
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/18/2017		10/25/2017	4.61	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$34.02</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1115 - PACIFIC STEEL & RECYCLING	6212612	HR SHEET	Paid by Check # 348435		09/26/2017	10/06/2017	10/06/2017		10/11/2017	58.00	
1115 - PACIFIC STEEL & RECYCLING	6211055	CF ROUND, 20' ANGLE	Paid by Check # 348435		10/02/2017	10/06/2017	10/06/2017		10/11/2017	21.67	
1067 - SODERS FLEET SUPPLY	260206	PEER CHN, RUST BLUE DEEP GLOSS PAINT	Paid by Check # 348624		10/05/2017	10/09/2017	10/09/2017		10/18/2017	15.70	
1068 - GENERAL DISTRIBUTING CO	579696	HB 28	Paid by Check # 348712		10/04/2017	10/17/2017	10/17/2017		10/25/2017	33.68	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$129.05</u>
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	75.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	1.59	
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	.96	
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	3.70	
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	16.68	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$22.93</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/SEP17	120586060 ADVERTISING	Paid by Check # 348499		09/25/2017	10/04/2017	10/04/2017		10/11/2017	96.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$96.00</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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19529	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348659		09/30/2017	10/11/2017	10/11/2017		10/18/2017	22,207.92
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$22,207.92</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724678	SOLID RED, SOLID BLUE	Paid by Check # 348697		10/11/2017	10/18/2017	10/18/2017		10/25/2017	72.63
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417377	PHOTOCONTROL	Paid by Check # 348713		09/25/2017	10/17/2017	10/17/2017		10/25/2017	3.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417721	LED WALLPACK, DEP BOX OUTLET BOX	Paid by Check # 348713		10/06/2017	10/17/2017	10/17/2017		10/25/2017	198.85
1286 - TOOL BOX INC	240418	BELL HANGER	Paid by Check # 348803		10/16/2017	10/19/2017	10/19/2017		10/25/2017	6.34
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$281.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	27938/2251	MAT BB FROST, SAFETY	Paid by Check # 348428		10/03/2017	10/04/2017	10/04/2017		10/11/2017	21.41
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	11.25
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	6.67
1061 - NATIONAL LAUNDRY	31686/2251	MAT BB FROST, SAFETY	Paid by Check # 348770		10/17/2017	10/18/2017	10/18/2017		10/25/2017	21.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$60.74</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 24	<u>\$22,906.88</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150457	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	12.09
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	3.61
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check # 348611		10/06/2017	10/10/2017	10/10/2017		10/18/2017	10.46
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check # 348611		10/10/2017	10/12/2017	10/12/2017		10/18/2017	3.25
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/18/2017		10/25/2017	4.61
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$34.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	75.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>75.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	1.59	
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	.96	
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	3.70	
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	16.68	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$22.93</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/SEP17	120586060 ADVERTISING	Paid by Check # 348499		09/25/2017	10/04/2017	10/04/2017		10/11/2017	96.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$96.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	19529	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348659		09/30/2017	10/11/2017	10/11/2017		10/18/2017	49,612.46	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$49,612.46</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/20/2017		10/25/2017	215.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$215.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724678	SOLID RED, SOLID BLUE	Paid by Check # 348697		10/11/2017	10/18/2017	10/18/2017		10/25/2017	72.63	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417377	PHOTOCONTROL	Paid by Check # 348713		09/25/2017	10/17/2017	10/17/2017		10/25/2017	3.40	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417721	LED WALLPACK, DEP BOX OUTLET BOX	Paid by Check # 348713		10/06/2017	10/17/2017	10/17/2017		10/25/2017	198.85	
1286 - TOOL BOX INC	240418	BELL HANGER	Paid by Check # 348803		10/16/2017	10/19/2017	10/19/2017		10/25/2017	6.33	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$281.21</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	27938/2251	MAT BB FROST, SAFETY	Paid by Check # 348428		10/03/2017	10/04/2017	10/04/2017		10/11/2017	21.42	



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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										
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	11.25
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	6.67
1061 - NATIONAL LAUNDRY	31686/2251	MAT BB FROST, SAFETY	Paid by Check # 348770		10/17/2017	10/18/2017	10/18/2017		10/25/2017	21.42
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$60.76
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	21	\$50,397.38
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	45	\$73,304.26
							Fund 5410 - SANITATION Totals	Invoice Transactions	95	\$73,304.26
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(6,485.84)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/11/2017		10/11/2017	6,485.84
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	(275.62)
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/11/2017		10/11/2017	275.62
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	(1,388.31)
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/11/2017		10/11/2017	1,388.31
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	(18.54)
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/11/2017		10/11/2017	18.54
1194 - ANDERSON STEEL SUPPLY INC	306779	WOMEN'S TOILET PARTITION	Paid by Check # 348324		09/28/2017	10/02/2017	10/02/2017		10/11/2017	(20.00)
1194 - ANDERSON STEEL SUPPLY INC	306779	WOMEN'S TOILET PARTITION	Paid by Check # 348324		09/28/2017	10/02/2017	10/11/2017		10/11/2017	20.00
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(42.00)
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/11/2017		10/11/2017	42.00
1144 - MASCO	11908	JANITORIAL SUPPLIES	Paid by Check # 348393		09/29/2017	10/02/2017	10/02/2017		10/11/2017	(41.68)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	11908	JANITORIAL SUPPLIES	Paid by Check # 348393		09/29/2017	10/02/2017	10/11/2017		10/11/2017	41.68
1104 - NORTH 40 OUTFITTERS	6997231	OPERATING SUPPLIES	Paid by Check # 348430		10/03/2017	10/02/2017	10/02/2017		10/11/2017	(13.74)
1104 - NORTH 40 OUTFITTERS	6997231	OPERATING SUPPLIES	Paid by Check # 348430		10/03/2017	10/02/2017	10/11/2017		10/11/2017	13.74
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	(28.16)
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	10/11/2017		10/11/2017	28.16
1102 - CENTURYLINK	7271080/OCT17	4067271080168B/OCT17	Paid by Check # 348547		10/01/2017	10/09/2017	10/09/2017		10/18/2017	(46.15)
1102 - CENTURYLINK	7271080/OCT17	4067271080168B/OCT17	Paid by Check # 348547		10/01/2017	10/09/2017	10/18/2017		10/18/2017	46.15
1102 - CENTURYLINK	4549008/OCT17	4064549008036B/OCT17	Paid by Check # 348547		10/01/2017	10/09/2017	10/09/2017		10/18/2017	(46.15)
1102 - CENTURYLINK	4549008/OCT17	4064549008036B/OCT17	Paid by Check # 348547		10/01/2017	10/09/2017	10/18/2017		10/18/2017	46.15
1105 - JOHNSON MADISON LUMBER CO INC	993456	REPAIR OF FLOW RIDER DECK	Paid by Check # 348576		10/11/2017	10/09/2017	10/09/2017		10/18/2017	(95.40)
1105 - JOHNSON MADISON LUMBER CO INC	993456	REPAIR OF FLOW RIDER DECK	Paid by Check # 348576		10/11/2017	10/09/2017	10/18/2017		10/18/2017	95.40
1105 - JOHNSON MADISON LUMBER CO INC	993300	REPAIR OF FLOW RIDER DECK	Paid by Check # 348576		10/10/2017	10/09/2017	10/09/2017		10/18/2017	(95.40)
1105 - JOHNSON MADISON LUMBER CO INC	993300	REPAIR OF FLOW RIDER DECK	Paid by Check # 348576		10/10/2017	10/09/2017	10/18/2017		10/18/2017	95.40
1105 - JOHNSON MADISON LUMBER CO INC	993552	REPAIR OF FLOW RIDER DECK	Paid by Check # 348576		10/11/2017	10/09/2017	10/09/2017		10/18/2017	(190.80)
1105 - JOHNSON MADISON LUMBER CO INC	993552	REPAIR OF FLOW RIDER DECK	Paid by Check # 348576		10/11/2017	10/09/2017	10/18/2017		10/18/2017	190.80
1144 - MASCO	11983	JANITORIAL SUPPLIES	Paid by Check # 348584		10/06/2017	10/09/2017	10/09/2017		10/18/2017	(35.86)
1144 - MASCO	11983	JANITORIAL SUPPLIES	Paid by Check # 348584		10/06/2017	10/09/2017	10/18/2017		10/18/2017	35.86
1107 - SMITH EQUIPMENT CO	295724	REPAIR OF FLOW RIDER DECK	Paid by Check # 348621		10/11/2017	10/09/2017	10/09/2017		10/18/2017	(30.50)
1107 - SMITH EQUIPMENT CO	295724	REPAIR OF FLOW RIDER DECK	Paid by Check # 348621		10/11/2017	10/09/2017	10/18/2017		10/18/2017	30.50
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/18/2017		10/25/2017	(16.39)
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/25/2017		10/25/2017	16.39



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
EMILY BARNES	101917/BARNE	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(75.00)
	S	LIFEGUARD CLASS	# 348843							
EMILY BARNES	101917/BARNE	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/25/2017		10/25/2017	75.00
	S	LIFEGUARD CLASS	# 348843							
DUNCAN BECKNER	101917/BECKN	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(37.50)
	ER	LIFEGUARD CLASS	# 348844							
DUNCAN BECKNER	101917/BECKN	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/25/2017		10/25/2017	37.50
	ER	LIFEGUARD CLASS	# 348844							
1102 - CENTURYLINK	4523733/OCT1	4064523733341B/OCT	Paid by Check		10/07/2017	10/19/2017	10/19/2017		10/25/2017	(42.12)
	7	17	# 348695							
1102 - CENTURYLINK	4523733/OCT1	4064523733341B/OCT	Paid by Check		10/07/2017	10/19/2017	10/25/2017		10/25/2017	42.12
	7	17	# 348695							
SAHARA CRAWFORD - SCOTT	101917/SCOTT	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(75.00)
		LIFEGUARD CLASS	# 348845							
SAHARA CRAWFORD - SCOTT	101917/SCOTT	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/25/2017		10/25/2017	75.00
		LIFEGUARD CLASS	# 348845							
KY-MYIE CRAWLEY	101917/CRAWL	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(75.00)
	EY	LIFEGUARD CLASS	# 348846							
KY-MYIE CRAWLEY	101917/CRAWL	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/25/2017		10/25/2017	75.00
	EY	LIFEGUARD CLASS	# 348846							
1068 - GENERAL DISTRIBUTING CO	576840	CO2 BEVERAGE-	Paid by Check		09/30/2017	10/19/2017	10/19/2017		10/25/2017	(57.00)
		ECWP/IND	# 348712							
1068 - GENERAL DISTRIBUTING CO	576840	HP/ACETYLENE - SHOP	Paid by Check		09/30/2017	10/19/2017	10/25/2017		10/25/2017	57.00
		CO2 BEVERAGE-	# 348712							
		ECWP/IND								
		HP/ACETYLENE - SHOP								
LYDIA GILLESPIE	101917/GILLES	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(37.50)
	PIE	LIFEGUARD CLASS	# 348847							
LYDIA GILLESPIE	101917/GILLES	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/25/2017		10/25/2017	37.50
	PIE	LIFEGUARD CLASS	# 348847							
AUSTIN HADER	101917/HADER	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(37.50)
		LIFEGUARD CLASS	# 348848							
AUSTIN HADER	101917/HADER	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/25/2017		10/25/2017	37.50
		LIFEGUARD CLASS	# 348848							
DALTON HAWES	101917/HAWES	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(75.00)
		LIFEGUARD CLASS	# 348849							
DALTON HAWES	101917/HAWES	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/25/2017		10/25/2017	75.00
		LIFEGUARD CLASS	# 348849							
CERA HENSLEY	101917/HENSL	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(75.00)
	EY	LIFEGUARD CLASS	# 348850							
CERA HENSLEY	101917/HENSL	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/25/2017		10/25/2017	75.00
	EY	LIFEGUARD CLASS	# 348850							
2289 - HOMETOWN VALUES	SUMMER2017	ADVERTISING	Paid by Check		10/20/2017	10/17/2017	10/17/2017		10/25/2017	(800.00)
			# 348721							



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2289 - HOMETOWN VALUES	SUMMER2017	ADVERTISING	Paid by Check # 348721		10/20/2017	10/17/2017	10/25/2017		10/25/2017	800.00
CAMREN JUDD	101917/JUDD	REIMBURSEMENT	Paid by Check # 348851		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(37.50)
CAMREN JUDD	101917/JUDD	REIMBURSEMENT LIFEGUARD CLASS	Paid by Check # 348851		10/19/2017	10/19/2017	10/25/2017		10/25/2017	37.50
1091 - MONTANA BROOM & BRUSH COMPANY	1245583	JANITORIAL SUPPLIES	Paid by Check # 348761		10/18/2017	10/17/2017	10/17/2017		10/25/2017	(39.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1245583	JANITORIAL SUPPLIES	Paid by Check # 348761		10/18/2017	10/17/2017	10/25/2017		10/25/2017	39.00
1224 - NORTHWEST PIPE FITTINGS INC	2882578	BUILDING IMPROVEMENTS	Paid by Check # 348774		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(126.23)
1224 - NORTHWEST PIPE FITTINGS INC	2882578	BUILDING IMPROVEMENTS	Paid by Check # 348774		10/13/2017	10/17/2017	10/25/2017		10/25/2017	126.23
1078 - PICKWICKS OFFICE CITY	5924310	OFFICE SUPPLIES	Paid by Check # 348777		10/09/2017	10/17/2017	10/17/2017		10/25/2017	(227.99)
1078 - PICKWICKS OFFICE CITY	5924310	OFFICE SUPPLIES	Paid by Check # 348777		10/09/2017	10/17/2017	10/25/2017		10/25/2017	227.99
JENSEN POIRIER	101917	LIFEGUARD TRAINING REIMBURSEMENT	Paid by Check # 348854		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(75.00)
JENSEN POIRIER	101917	LIFEGUARD TRAINING REIMBURSEMENT	Paid by Check # 348854		10/19/2017	10/19/2017	10/25/2017		10/25/2017	75.00
1084 - PROBUILD	2202510	BUILDING IMPROVEMENT	Paid by Check # 348782		10/18/2017	10/17/2017	10/17/2017		10/25/2017	(14.07)
1084 - PROBUILD	2202510	BUILDING IMPROVEMENT	Paid by Check # 348782		10/18/2017	10/17/2017	10/25/2017		10/25/2017	14.07
1084 - PROBUILD	2201961	FLOW RIDER CONCRETE REPAIR	Paid by Check # 348782		10/16/2017	10/17/2017	10/17/2017		10/25/2017	(83.88)
1084 - PROBUILD	2201961	FLOW RIDER CONCRETE REPAIR	Paid by Check # 348782		10/16/2017	10/17/2017	10/25/2017		10/25/2017	83.88
1084 - PROBUILD	2202042	FLOW RIDER REPAIRS	Paid by Check # 348782		10/16/2017	10/17/2017	10/17/2017		10/25/2017	(31.99)
1084 - PROBUILD	2202042	FLOW RIDER REPAIRS	Paid by Check # 348782		10/16/2017	10/17/2017	10/25/2017		10/25/2017	31.99
1107 - SMITH EQUIPMENT CO	295798	FLOW RIDER VERTICAL WALL REPAIR	Paid by Check # 348790		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(49.90)
1107 - SMITH EQUIPMENT CO	295798	FLOW RIDER VERTICAL WALL REPAIR	Paid by Check # 348790		10/13/2017	10/17/2017	10/25/2017		10/25/2017	49.90
1107 - SMITH EQUIPMENT CO	295987	FLOW RIDER WALL REPAIR	Paid by Check # 348790		10/19/2017	10/17/2017	10/17/2017		10/25/2017	(18.00)
1107 - SMITH EQUIPMENT CO	295987	FLOW RIDER WALL REPAIR	Paid by Check # 348790		10/19/2017	10/17/2017	10/25/2017		10/25/2017	18.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
CHASE THOMAS	101917/THOMA	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(37.50)
	S	LIFEGUARD CLASS	# 348855							
CHASE THOMAS	101917/THOMA	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/25/2017		10/25/2017	37.50
	S	LIFEGUARD CLASS	# 348855							
RONI WILLIAMS	101917/WILLIA	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(37.50)
	MS	LIFEGUARD CLASS	# 348856							
RONI WILLIAMS	101917/WILLIA	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/25/2017		10/25/2017	37.50
	MS	LIFEGUARD CLASS	# 348856							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 80	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
EMILY BARNES	101917/BARNE	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	75.00
	S	LIFEGUARD CLASS	# 348843							
DUNCAN BECKNER	101917/BECKN	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	37.50
	ER	LIFEGUARD CLASS	# 348844							
SAHARA CRAWFORD - SCOTT	101917/SCOTT	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	75.00
		LIFEGUARD CLASS	# 348845							
KY-MYIE CRAWLEY	101917/CRAWL	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	75.00
	EY	LIFEGUARD CLASS	# 348846							
LYDIA GILLESPIE	101917/GILLES	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	37.50
	PIE	LIFEGUARD CLASS	# 348847							
AUSTIN HADER	101917/HADER	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	37.50
		LIFEGUARD CLASS	# 348848							
DALTON HAWES	101917/HAWES	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	75.00
		LIFEGUARD CLASS	# 348849							
CERA HENSLEY	101917/HENSL	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	75.00
	EY	LIFEGUARD CLASS	# 348850							
CAMREN JUDD	101917/JUDD	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	37.50
		LIFEGUARD CLASS	# 348851							
JENSEN POIRIER	101917	LIFEGUARD TRAINING	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	75.00
		REIMBURSEMENT	# 348854							
CHASE THOMAS	101917/THOMA	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	37.50
	S	LIFEGUARD CLASS	# 348855							
RONI WILLIAMS	101917/WILLIA	REIMBURSEMENT	Paid by Check		10/19/2017	10/19/2017	10/19/2017		10/25/2017	37.50
	MS	LIFEGUARD CLASS	# 348856							
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 12	<u>\$675.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	576840	CO2 BEVERAGE- ECWP/IND HP/ACETYLENE - SHOP	Paid by Check		09/30/2017	10/19/2017	10/19/2017		10/25/2017	57.00
			# 348712							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$57.00</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1084 - PROBUILD	2202042	FLOW RIDER REPAIRS	Paid by Check # 348782		10/16/2017	10/17/2017	10/17/2017		10/25/2017	31.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$31.99</u>
Object 42350 - BUILDING PARTS											
1084 - PROBUILD	2202510	BUILDING IMPROVEMENT	Paid by Check # 348782		10/18/2017	10/17/2017	10/17/2017		10/25/2017	14.07	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$14.07</u>
Object 43340 - ADVERTISING											
2289 - HOMETOWN VALUES	SUMMER2017	ADVERTISING	Paid by Check # 348721		10/20/2017	10/17/2017	10/17/2017		10/25/2017	400.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$400.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/OCT17	4064549008036B/OCT17	Paid by Check # 348547		10/01/2017	10/09/2017	10/09/2017		10/18/2017	46.15	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.15</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	1,388.31	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,388.31</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	4,593.60	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,593.60</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1105 - JOHNSON MADISON LUMBER CO INC	993456	REPAIR OF FLOW RIDER DECK	Paid by Check # 348576		10/11/2017	10/09/2017	10/09/2017		10/18/2017	95.40	
1105 - JOHNSON MADISON LUMBER CO INC	993300	REPAIR OF FLOW RIDER DECK	Paid by Check # 348576		10/10/2017	10/09/2017	10/09/2017		10/18/2017	95.40	
1105 - JOHNSON MADISON LUMBER CO INC	993552	REPAIR OF FLOW RIDER DECK	Paid by Check # 348576		10/11/2017	10/09/2017	10/09/2017		10/18/2017	190.80	
1107 - SMITH EQUIPMENT CO	295724	REPAIR OF FLOW RIDER DECK	Paid by Check # 348621		10/11/2017	10/09/2017	10/09/2017		10/18/2017	30.50	
1084 - PROBUILD	2201961	FLOW RIDER CONCRETE REPAIR	Paid by Check # 348782		10/16/2017	10/17/2017	10/17/2017		10/25/2017	83.88	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 5	<u>\$495.98</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1107 - SMITH EQUIPMENT CO	295798	FLOW RIDER VERTICAL WALL REPAIR	Paid by Check # 348790		10/13/2017	10/17/2017	10/17/2017		10/25/2017	49.90	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1107 - SMITH EQUIPMENT CO	295987	FLOW RIDER WALL REPAIR	Paid by Check # 348790		10/19/2017	10/17/2017	10/17/2017		10/25/2017	18.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$67.90</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 14	<u>\$7,095.00</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5924310	OFFICE SUPPLIES	Paid by Check # 348777		10/09/2017	10/17/2017	10/17/2017		10/25/2017	227.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$227.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6997231	OPERATING SUPPLIES	Paid by Check # 348430		10/03/2017	10/02/2017	10/02/2017		10/11/2017	13.74
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$13.74</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	11908	JANITORIAL SUPPLIES	Paid by Check # 348393		09/29/2017	10/02/2017	10/02/2017		10/11/2017	41.68
1144 - MASCO	11983	JANITORIAL SUPPLIES	Paid by Check # 348584		10/06/2017	10/09/2017	10/09/2017		10/18/2017	35.86
1091 - MONTANA BROOM & BRUSH COMPANY	1245583	JANITORIAL SUPPLIES	Paid by Check # 348761		10/18/2017	10/17/2017	10/17/2017		10/25/2017	39.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$116.54</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1194 - ANDERSON STEEL SUPPLY INC	306779	WOMEN'S TOILET PARTITION	Paid by Check # 348324		09/28/2017	10/02/2017	10/02/2017		10/11/2017	20.00
1224 - NORTHWEST PIPE FITTINGS INC	2882578	BUILDING IMPROVEMENTS	Paid by Check # 348774		10/13/2017	10/17/2017	10/17/2017		10/25/2017	126.23
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$146.23</u>
Object 43340 - ADVERTISING										
2289 - HOMETOWN VALUES	SUMMER2017	ADVERTISING	Paid by Check # 348721		10/20/2017	10/17/2017	10/17/2017		10/25/2017	400.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$400.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/OCT17	4064523733341B/OCT17	Paid by Check # 348695		10/07/2017	10/19/2017	10/19/2017		10/25/2017	42.12
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$42.12</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9793135735	SEPT - CELL PHONE SERV. PARK N REC	Paid by Check # 348468		09/21/2017	09/29/2017	09/29/2017		10/11/2017	28.16
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$28.16</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	275.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$275.62</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	723.96
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$723.96</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/03/2017		10/11/2017	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$42.00</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 13		<u>\$2,016.36</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/OCT17	4067271080168B/OCT17	Paid by Check # 348547		10/01/2017	10/09/2017	10/09/2017		10/18/2017	46.15
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$46.15</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 348502		10/02/2017	10/04/2017	10/04/2017		10/11/2017	18.54
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/18/2017		10/25/2017	16.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$34.93</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	1,168.28
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,168.28</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 4		<u>\$1,249.36</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 31		<u>\$10,360.72</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 123		<u>\$11,035.72</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(40.18)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/11/2017		10/11/2017	40.18



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3291 - BRANDON SKOGEN	TRAVEL/101617	INCIDENT MANAGEMENT DISPATCHER COURSE/POLSON, MT	Paid by Check # 348491		10/02/2017	10/10/2017	10/10/2017		10/11/2017	(577.60)
3291 - BRANDON SKOGEN	TRAVEL/101617	INCIDENT MANAGEMENT DISPATCHER COURSE/POLSON, MT	Paid by Check # 348491		10/02/2017	10/10/2017	10/11/2017		10/11/2017	577.60
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT17	4064671196/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/06/2017		10/11/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT17	4064671196/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/11/2017		10/11/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT17	4064671197/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/06/2017		10/11/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT17	4064671197/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/11/2017		10/11/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT17	4064671322/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/06/2017		10/11/2017	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT17	4064671322/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/11/2017		10/11/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT17	4064661001/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/06/2017		10/11/2017	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT17	4064661001/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/11/2017		10/11/2017	626.38
1102 - CENTURYLINK	R091200021	VIPER MAINT NOV 1, 2017 TO OCT 31, 2018	Paid by Check # 348344		09/12/2017	10/06/2017	10/06/2017		10/11/2017	(4,800.00)
1102 - CENTURYLINK	R091200021	VIPER MAINT NOV 1, 2017 TO OCT 31, 2018	Paid by Check # 348344		09/12/2017	10/06/2017	10/11/2017		10/11/2017	4,800.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723633	MISC SUPPLIES 911 CTR	Paid by Check # 348346		09/22/2017	10/06/2017	10/06/2017		10/11/2017	(21.30)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723633	MISC SUPPLIES 911 CTR	Paid by Check # 348346		09/22/2017	10/06/2017	10/11/2017		10/11/2017	21.30
2564 - DIGITAL DOLPHIN SUPPLIES	SIN082764	M452 MAGENTA TONER PD	Paid by Check # 348355		09/27/2017	10/06/2017	10/06/2017		10/11/2017	(103.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN082764	M452 MAGENTA TONER PD	Paid by Check # 348355		09/27/2017	10/06/2017	10/11/2017		10/11/2017	103.99
1151 - DR LAWN LANDSCAPE SERVICES	34832	LAWN CARE SEPT 17 911 CTR	Paid by Check # 348361		10/01/2017	10/06/2017	10/06/2017		10/11/2017	(726.72)
1151 - DR LAWN LANDSCAPE SERVICES	34832	LAWN CARE SEPT 17 911 CTR	Paid by Check # 348361		10/01/2017	10/06/2017	10/11/2017		10/11/2017	726.72
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46344	UNIFORMS 911 CTR	Paid by Check # 348380		09/08/2017	10/06/2017	10/06/2017		10/11/2017	(62.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46344	UNIFORMS 911 CTR	Paid by Check # 348380		09/08/2017	10/06/2017	10/11/2017		10/11/2017	62.00



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
3079 - BRANDON MICHAEL SKOGEN	SEPT17/911CT R	CLEANING SEPT 2017 911 CTR	Paid by Check # 348448		10/01/2017	10/06/2017	10/06/2017		10/11/2017	(300.00)	
3079 - BRANDON MICHAEL SKOGEN	SEPT17/911CT R	CLEANING SEPT 2017 911 CTR	Paid by Check # 348448		10/01/2017	10/06/2017	10/11/2017		10/11/2017	300.00	
2357 - ROB BEALL	TRAVEL/102217	PEER SUPPORT TRAINING/EDMONTON AB CANADA	Paid by Check # 348642		10/05/2017	10/11/2017	10/11/2017		10/18/2017	(320.10)	
2357 - ROB BEALL	TRAVEL/102217	PEER SUPPORT TRAINING/EDMONTON AB CANADA	Paid by Check # 348642		10/05/2017	10/11/2017	10/18/2017		10/18/2017	320.10	
1102 - CENTURYLINK	4420395/OCT1 7	4064420395110M/OCT 17	Paid by Check # 348547		10/01/2017	10/16/2017	10/16/2017		10/18/2017	(292.47)	
1102 - CENTURYLINK	4420395/OCT1 7	4064420395110M/OCT 17	Paid by Check # 348547		10/01/2017	10/16/2017	10/18/2017		10/18/2017	292.47	
1102 - CENTURYLINK	4546979/OCT1 7	4064546979783B/OCT 17	Paid by Check # 348547		10/01/2017	10/16/2017	10/16/2017		10/18/2017	(142.37)	
1102 - CENTURYLINK	4546979/OCT1 7	4064546979783B/OCT 17	Paid by Check # 348547		10/01/2017	10/16/2017	10/18/2017		10/18/2017	142.37	
1140 - ECOLAB INC	3593254	PEST CONTROL 911 CTR	Paid by Check # 348556		10/09/2017	10/13/2017	10/13/2017		10/18/2017	(112.48)	
1140 - ECOLAB INC	3593254	PEST CONTROL 911 CTR	Paid by Check # 348556		10/09/2017	10/13/2017	10/18/2017		10/18/2017	112.48	
1224 - NORTHWEST PIPE FITTINGS INC	2878144	URINAL REPAIR 91 CTR	Paid by Check # 348608		10/05/2017	10/13/2017	10/13/2017		10/18/2017	(23.90)	
1224 - NORTHWEST PIPE FITTINGS INC	2878144	URINAL REPAIR 91 CTR	Paid by Check # 348608		10/05/2017	10/13/2017	10/18/2017		10/18/2017	23.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN082764	M452 MAGENTA TONER PD	Paid by Check # 348355		09/27/2017	10/06/2017	10/06/2017		10/11/2017	103.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$103.99
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46344	UNIFORMS 911 CTR	Paid by Check # 348380		09/08/2017	10/06/2017	10/06/2017		10/11/2017	62.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	\$62.00
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT1 7	4064671196/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/06/2017		10/11/2017	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT1 7	4064671197/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/06/2017		10/11/2017	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT1 7	4064671322/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/06/2017		10/11/2017	87.50	



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT17	4064661001/OCT17	Paid by Check # 348318		10/01/2017	10/06/2017	10/06/2017		10/11/2017	626.38
1102 - CENTURYLINK	4420395/OCT17	4064420395110M/OCT17	Paid by Check # 348547		10/01/2017	10/16/2017	10/16/2017		10/18/2017	292.47
1102 - CENTURYLINK	4546979/OCT17	4064546979783B/OCT17	Paid by Check # 348547		10/01/2017	10/16/2017	10/16/2017		10/18/2017	142.37
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,490.08</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	40.18
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$40.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	34832	LAWN CARE SEPT 17 911 CTR	Paid by Check # 348361		10/01/2017	10/06/2017	10/06/2017		10/11/2017	726.72
3079 - BRANDON MICHAEL SKOGEN	SEPT17/911CTR	CLEANING SEPT 2017 911 CTR	Paid by Check # 348448		10/01/2017	10/06/2017	10/06/2017		10/11/2017	300.00
1140 - ECOLAB INC	3593254	PEST CONTROL 911 CTR	Paid by Check # 348556		10/09/2017	10/13/2017	10/13/2017		10/18/2017	112.48
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,139.20</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2878144	URINAL REPAIR 91 CTR	Paid by Check # 348608		10/05/2017	10/13/2017	10/13/2017		10/18/2017	23.90
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$23.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1102 - CENTURYLINK	R091200021	VIPER MAINT NOV 1, 2017 TO OCT 31, 2018	Paid by Check # 348344		09/12/2017	10/06/2017	10/06/2017		10/11/2017	4,800.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$4,800.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808723633	MISC SUPPLIES 911 CTR	Paid by Check # 348346		09/22/2017	10/06/2017	10/06/2017		10/11/2017	21.30
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$21.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3291 - BRANDON SKOGEN	TRAVEL/101617	INCIDENT MANAGEMENT DISPATCHER COURSE/POLSON, MT	Paid by Check # 348491		10/02/2017	10/10/2017	10/10/2017		10/11/2017	577.60
2357 - ROB BEALL	TRAVEL/102217	PEER SUPPORT TRAINING/EDMONTON AB CANADA	Paid by Check # 348642		10/05/2017	10/11/2017	10/11/2017		10/18/2017	320.10
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$897.70</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 17	<u>\$8,578.35</u>



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Fund 5720 - 911 DISPATCH CENTER										
							Department 21 - POLICE Totals	Invoice Transactions 17	\$8,578.35	
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 51	\$8,578.35	
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	(389.40)
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/11/2017		10/11/2017	389.40
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	(156.28)
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/11/2017		10/11/2017	156.28
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	(263.61)
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/11/2017		10/11/2017	263.61
1102 - CENTURYLINK	4530114/SEP17	4064530114395B/SEP17	Paid by Check # 348343		09/19/2017	10/06/2017	10/06/2017		10/11/2017	(39.34)
1102 - CENTURYLINK	4530114/SEP17	4064530114395B/SEP17	Paid by Check # 348343		09/19/2017	10/06/2017	10/11/2017		10/11/2017	39.34
1102 - CENTURYLINK	4542278/SEP17	4064542278010B/SEP17	Paid by Check # 348343		09/01/2017	10/06/2017	10/06/2017		10/11/2017	(48.31)
1102 - CENTURYLINK	4542278/SEP17	4064542278010B/SEP17	Paid by Check # 348343		09/01/2017	10/06/2017	10/11/2017		10/11/2017	48.31
2682 - MASTERCARD PROCESSING CENTER	0351/091517	5569630600050351	Paid by Check # 348397		09/15/2017	10/06/2017	10/06/2017		10/11/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/091517	5569630600050351	Paid by Check # 348397		09/15/2017	10/06/2017	10/11/2017		10/11/2017	30.00
1838 - OTIS ELEVATOR	SLG05789917	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 348434		09/30/2017	10/06/2017	10/06/2017		10/11/2017	(405.00)
1838 - OTIS ELEVATOR	SLG05789917	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 348434		09/30/2017	10/06/2017	10/11/2017		10/11/2017	405.00
1102 - CENTURYLINK	4542278/OCT17	4064542278010B/OCT17	Paid by Check # 348547		10/01/2017	10/13/2017	10/13/2017		10/18/2017	(48.53)
1102 - CENTURYLINK	4542278/OCT17	4064542278010B/OCT17	Paid by Check # 348547		10/01/2017	10/13/2017	10/18/2017		10/18/2017	48.53
1102 - CENTURYLINK	7275132/OCT17	4067275132221B/OCT17	Paid by Check # 348547		10/01/2017	10/13/2017	10/13/2017		10/18/2017	(84.93)
1102 - CENTURYLINK	7275132/OCT17	4067275132221B/OCT17	Paid by Check # 348547		10/01/2017	10/13/2017	10/18/2017		10/18/2017	84.93
1419 - INNOVATIVE POSTAL SERVICES INC	189068	10 DAY MAILING NOTICES	Paid by Check # 348573		10/11/2017	10/13/2017	10/13/2017		10/18/2017	(98.69)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	189068	10 DAY MAILING NOTICES	Paid by Check # 348573		10/11/2017	10/13/2017	10/18/2017		10/18/2017	98.69
1280 - STANDARD PARKING CORPORATION	SEPT17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 348660		10/15/2017	10/13/2017	10/13/2017		10/18/2017	(36,205.10)
1280 - STANDARD PARKING CORPORATION	SEPT17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 348660		10/15/2017	10/13/2017	10/18/2017		10/18/2017	36,205.10
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032447749	DEPOSIT TICKETS COURT AND PARKING	Paid by Check # 348786		10/10/2017	10/18/2017	10/18/2017		10/25/2017	(81.35)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032447749	DEPOSIT TICKETS COURT AND PARKING	Paid by Check # 348786		10/10/2017	10/18/2017	10/25/2017		10/25/2017	81.35
1078 - PICKWICKS OFFICE CITY	5923020	TONER BATTERIES TAPE	Paid by Check # 348777		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(227.99)
1078 - PICKWICKS OFFICE CITY	5923020	TONER BATTERIES TAPE	Paid by Check # 348777		10/17/2017	10/20/2017	10/25/2017		10/25/2017	227.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5923020	TONER BATTERIES TAPE	Paid by Check # 348777		10/17/2017	10/20/2017	10/20/2017		10/25/2017	227.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$227.99</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002809107	SEPTEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 348501		09/24/2017	10/04/2017	10/04/2017		10/11/2017	156.28
1419 - INNOVATIVE POSTAL SERVICES INC	189068	10 DAY MAILING NOTICES	Paid by Check # 348573		10/11/2017	10/13/2017	10/13/2017		10/18/2017	98.69
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$254.97</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/SEP17	4064530114395B/SEP17	Paid by Check # 348343		09/19/2017	10/06/2017	10/06/2017		10/11/2017	39.34
1102 - CENTURYLINK	4542278/SEP17	4064542278010B/SEP17	Paid by Check # 348343		09/01/2017	10/06/2017	10/06/2017		10/11/2017	48.31
1102 - CENTURYLINK	4542278/OCT17	4064542278010B/OCT17	Paid by Check # 348547		10/01/2017	10/13/2017	10/13/2017		10/18/2017	48.53
1102 - CENTURYLINK	7275132/OCT17	4067275132221B/OCT17	Paid by Check # 348547		10/01/2017	10/13/2017	10/13/2017		10/18/2017	84.93
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$221.11</u>



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Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	389.40	
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	263.61	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$653.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	0351/091517	5569630600050351	Paid by Check # 348397		09/15/2017	10/06/2017	10/06/2017		10/11/2017	30.00	
1280 - STANDARD PARKING CORPORATION	SEPT17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 348660		10/15/2017	10/13/2017	10/13/2017		10/18/2017	36,205.10	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$36,235.10</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789917	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 348434		09/30/2017	10/06/2017	10/06/2017		10/11/2017	405.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$405.00</u>
Object 45520 - BANK FEES											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032447749	DEPOSIT TICKETS COURT AND PARKING	Paid by Check # 348786		10/10/2017	10/18/2017	10/18/2017		10/25/2017	81.35	
									Object 45520 - BANK FEES Totals	Invoice Transactions 1	<u>\$81.35</u>
									Division 725 - PARKING Totals	Invoice Transactions 13	<u>\$38,078.53</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13	<u>\$38,078.53</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 39	<u>\$38,078.53</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(271.59)	
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/11/2017		10/11/2017	271.59	
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	(846.29)	
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/11/2017		10/11/2017	846.29	
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(30.00)	
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/11/2017		10/11/2017	30.00	
2490 - CHARTER COMMUNICATIONS	0804296092617	8313200710804296 / TV AND INTERNET SERVICES	Paid by Check # 348498		09/26/2017	10/02/2017	10/02/2017		10/11/2017	(165.63)	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0804296092617	8313200710804296 / TV AND INTERNET SERVICES	Paid by Check # 348498		09/26/2017	10/02/2017	10/11/2017		10/11/2017	165.63
2761 - US BANK EQUIPMENT FINANCE	340290683	500-0435742-000/COPIER CONTRACT PAYMENT/OCT17	Paid by Check # 348466		09/22/2017	10/02/2017	10/02/2017		10/11/2017	(130.00)
2761 - US BANK EQUIPMENT FINANCE	340290683	500-0435742-000/COPIER CONTRACT PAYMENT/OCT17	Paid by Check # 348466		09/22/2017	10/02/2017	10/11/2017		10/11/2017	130.00
1102 - CENTURYLINK	7276099/OCT17	4067276099890B/OCT17	Paid by Check # 348547		10/01/2017	10/09/2017	10/09/2017		10/18/2017	(105.60)
1102 - CENTURYLINK	7276099/OCT17	4067276099890B/OCT17	Paid by Check # 348547		10/01/2017	10/09/2017	10/18/2017		10/18/2017	105.60
3154 - THOMAS CLAYTOR	101217/CLAYTOR	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348551		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(42.00)
3154 - THOMAS CLAYTOR	101217/CLAYTOR	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348551		10/12/2017	10/12/2017	10/18/2017		10/18/2017	42.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417556	LED LIGHTS	Paid by Check # 348565		10/02/2017	10/09/2017	10/09/2017		10/18/2017	(22.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417556	LED LIGHTS	Paid by Check # 348565		10/02/2017	10/09/2017	10/18/2017		10/18/2017	22.00
1100 - GREAT FALLS ACE	3135993	IMPROVEMENT SUPPLIES FOR CAFE IN REC CENTER	Paid by Check # 348566		10/10/2017	10/09/2017	10/09/2017		10/18/2017	(271.59)
1100 - GREAT FALLS ACE	3135993	IMPROVEMENT SUPPLIES FOR CAFE IN REC CENTER	Paid by Check # 348566		10/10/2017	10/09/2017	10/18/2017		10/18/2017	271.59
1009 - STEFFEN J JANIKULA	101217/JANIKULA	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348574		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(150.00)
1009 - STEFFEN J JANIKULA	101217/JANIKULA	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348574		10/12/2017	10/12/2017	10/18/2017		10/18/2017	150.00
2101 - ISAAC JESSEE	101217/JESSEE	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348575		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(135.00)
2101 - ISAAC JESSEE	101217/JESSEE	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348575		10/12/2017	10/12/2017	10/18/2017		10/18/2017	135.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2502 - MICHAEL JAMES LINN	101217/LINN	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348581		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(150.00)
2502 - MICHAEL JAMES LINN	101217/LINN	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348581		10/12/2017	10/12/2017	10/18/2017		10/18/2017	150.00
1004 - KENNETH MADDOX	101217/MADDOX X	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348583		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(270.00)
1004 - KENNETH MADDOX	101217/MADDOX X	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348583		10/12/2017	10/12/2017	10/18/2017		10/18/2017	270.00
3071 - JOSHUA S MCDOWELL	101217/MCDO WELL	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348596		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(44.00)
3071 - JOSHUA S MCDOWELL	101217/MCDO WELL	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348596		10/12/2017	10/12/2017	10/18/2017		10/18/2017	44.00
1061 - NATIONAL LAUNDRY	30185/2581000 01	JANITORIAL SUPPLIES	Paid by Check # 348605		10/11/2017	10/09/2017	10/09/2017		10/18/2017	(30.02)
1061 - NATIONAL LAUNDRY	30185/2581000 01	JANITORIAL SUPPLIES	Paid by Check # 348605		10/11/2017	10/09/2017	10/18/2017		10/18/2017	30.02
1104 - NORTH 40 OUTFITTERS	7002081	WINCH STRAP 20' LOOP END	Paid by Check # 348606		10/11/2017	10/12/2017	10/12/2017		10/18/2017	(12.99)
1104 - NORTH 40 OUTFITTERS	7002081	WINCH STRAP 20' LOOP END	Paid by Check # 348606		10/11/2017	10/12/2017	10/18/2017		10/18/2017	12.99
1011 - SHAWN SCHROEDER	101217/SCHRO EDER	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348617		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(216.00)
1011 - SHAWN SCHROEDER	101217/SCHRO EDER	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348617		10/12/2017	10/12/2017	10/18/2017		10/18/2017	216.00
1121 - WILLIAM STERLING	101217/STERLI NG	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348627		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(243.00)
1121 - WILLIAM STERLING	101217/STERLI NG	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348627		10/12/2017	10/12/2017	10/18/2017		10/18/2017	243.00
1258 - DAVIS BUSINESS MACHINES INC	227052	CONTRACT EQUIPMENT SUPPLIES 0007444 NOV 17	Paid by Check # 348699		10/16/2017	10/17/2017	10/17/2017		10/25/2017	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	227052	CONTRACT EQUIPMENT SUPPLIES 0007444 NOV 17	Paid by Check # 348699		10/16/2017	10/17/2017	10/25/2017		10/25/2017	65.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	5634185	EQUIPMENT PARTS	Paid by Check # 348710		10/11/2017	10/17/2017	10/17/2017		10/25/2017	(26.74)
1486 - FERGUSON ENTERPRISES INC	5634185	EQUIPMENT PARTS	Paid by Check # 348710		10/11/2017	10/17/2017	10/25/2017		10/25/2017	26.74
1100 - GREAT FALLS ACE	3135713	BUILDING SUPPLIEIS	Paid by Check # 348714		10/09/2017	10/17/2017	10/17/2017		10/25/2017	(11.98)
1100 - GREAT FALLS ACE	3135713	BUILDING SUPPLIEIS	Paid by Check # 348714		10/09/2017	10/17/2017	10/25/2017		10/25/2017	11.98
1105 - JOHNSON MADISON LUMBER CO INC	994871	CAFE COUNTER REPAIRS	Paid by Check # 348727		10/18/2017	10/17/2017	10/17/2017		10/25/2017	(16.98)
1105 - JOHNSON MADISON LUMBER CO INC	994871	CAFE COUNTER REPAIRS	Paid by Check # 348727		10/18/2017	10/17/2017	10/25/2017		10/25/2017	16.98
1105 - JOHNSON MADISON LUMBER CO INC	994303	BUILDING REPAIRS	Paid by Check # 348727		10/16/2017	10/17/2017	10/17/2017		10/25/2017	(20.98)
1105 - JOHNSON MADISON LUMBER CO INC	994303	BUILDING REPAIRS	Paid by Check # 348727		10/16/2017	10/17/2017	10/25/2017		10/25/2017	20.98
1105 - JOHNSON MADISON LUMBER CO INC	995163	JANITORIAL SUPPLIES	Paid by Check # 348727		10/19/2017	10/17/2017	10/17/2017		10/25/2017	(35.75)
1105 - JOHNSON MADISON LUMBER CO INC	995163	JANITORIAL SUPPLIES	Paid by Check # 348727		10/19/2017	10/17/2017	10/25/2017		10/25/2017	35.75
1774 - KEN'S REFRIGERATION	22190	REPAIR OF COOLER AT CAFE	Paid by Check # 348731		10/05/2017	10/17/2017	10/17/2017		10/25/2017	(209.30)
1774 - KEN'S REFRIGERATION	22190	REPAIR OF COOLER AT CAFE	Paid by Check # 348731		10/05/2017	10/17/2017	10/25/2017		10/25/2017	209.30
1412 - KENCO SECURITY AND TECHNOLOGY	1426118	ALARM SERVICES FOR COMM REC CENTER NOV17	Paid by Check # 348732		11/01/2017	10/17/2017	10/17/2017		10/25/2017	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1426118	ALARM SERVICES FOR COMM REC CENTER NOV17	Paid by Check # 348732		11/01/2017	10/17/2017	10/25/2017		10/25/2017	71.50
1144 - MASCO	12008	JANITORIAL SUPPLIES	Paid by Check # 348743		10/10/2017	10/17/2017	10/17/2017		10/25/2017	(50.70)
1144 - MASCO	12008	JANITORIAL SUPPLIES	Paid by Check # 348743		10/10/2017	10/17/2017	10/25/2017		10/25/2017	50.70
2682 - MASTERCARD PROCESSING CENTER	6587/101117	5569631000516587/A MAZON/JANITORIAL SUPPLIES	Paid by Check # 348751		10/11/2017	10/17/2017	10/17/2017		10/25/2017	(24.49)
2682 - MASTERCARD PROCESSING CENTER	6587/101117	5569631000516587/A MAZON/JANITORIAL SUPPLIES	Paid by Check # 348751		10/11/2017	10/17/2017	10/25/2017		10/25/2017	24.49
2682 - MASTERCARD PROCESSING CENTER	6587/101017	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 348751		10/10/2017	10/17/2017	10/17/2017		10/25/2017	(251.39)



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/101017	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 348751		10/10/2017	10/17/2017	10/25/2017		10/25/2017	251.39	
1104 - NORTH 40 OUTFITTERS	7003401	BUILDING REPAIRS	Paid by Check # 348773		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(15.98)	
1104 - NORTH 40 OUTFITTERS	7003401	BUILDING REPAIRS	Paid by Check # 348773		10/13/2017	10/17/2017	10/25/2017		10/25/2017	15.98	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002942601	BUILDING REPAIRS	Paid by Check # 348808		10/11/2017	10/17/2017	10/17/2017		10/25/2017	(76.87)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002942601	BUILDING REPAIRS	Paid by Check # 348808		10/11/2017	10/17/2017	10/25/2017		10/25/2017	76.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 62	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2761 - US BANK EQUIPMENT FINANCE	340290683	500-0435742-000/COPIER CONTRACT PAYMENT/OCT17	Paid by Check # 348466		09/22/2017	10/02/2017	10/02/2017		10/11/2017	130.00	
1258 - DAVIS BUSINESS MACHINES INC	227052	CONTRACT EQUIPMENT SUPPLIES 0007444 NOV 17	Paid by Check # 348699		10/16/2017	10/17/2017	10/17/2017		10/25/2017	65.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$195.00</u>
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	30185/258100001	JANITORIAL SUPPLIES	Paid by Check # 348605		10/11/2017	10/09/2017	10/09/2017		10/18/2017	30.02	
2682 - MASTERCARD PROCESSING CENTER	6587/101117	5569631000516587/A MAZON/JANITORIAL SUPPLIES	Paid by Check # 348751		10/11/2017	10/17/2017	10/17/2017		10/25/2017	24.49	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$54.51</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/101017	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 348751		10/10/2017	10/17/2017	10/17/2017		10/25/2017	185.71	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$185.71</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3135993	IMPROVEMENT SUPPLIES FOR CAFE IN REC CENTER	Paid by Check # 348566		10/10/2017	10/09/2017	10/09/2017		10/18/2017	271.59	
1486 - FERGUSON ENTERPRISES INC	5634185	EQUIPMENT PARTS	Paid by Check # 348710		10/11/2017	10/17/2017	10/17/2017		10/25/2017	26.74	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$298.33</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417556	LED LIGHTS	Paid by Check # 348565		10/02/2017	10/09/2017	10/09/2017		10/18/2017	22.00
1104 - NORTH 40 OUTFITTERS	7002081	WINCH STRAP 20' LOOP END	Paid by Check # 348606		10/11/2017	10/12/2017	10/12/2017		10/18/2017	12.99
1100 - GREAT FALLS ACE	3135713	BUILDING SUPPLIEIS	Paid by Check # 348714		10/09/2017	10/17/2017	10/17/2017		10/25/2017	11.98
1105 - JOHNSON MADISON LUMBER CO INC	994871	CAFE COUNTER REPAIRS	Paid by Check # 348727		10/18/2017	10/17/2017	10/17/2017		10/25/2017	16.98
1105 - JOHNSON MADISON LUMBER CO INC	994303	BUILDING REPAIRS	Paid by Check # 348727		10/16/2017	10/17/2017	10/17/2017		10/25/2017	20.98
1105 - JOHNSON MADISON LUMBER CO INC	995163	JANITORIAL SUPPLIES	Paid by Check # 348727		10/19/2017	10/17/2017	10/17/2017		10/25/2017	35.75
1144 - MASCO	12008	JANITORIAL SUPPLIES	Paid by Check # 348743		10/10/2017	10/17/2017	10/17/2017		10/25/2017	50.70
2682 - MASTERCARD PROCESSING CENTER	6587/101017	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 348751		10/10/2017	10/17/2017	10/17/2017		10/25/2017	65.68
1104 - NORTH 40 OUTFITTERS	7003401	BUILDING REPAIRS	Paid by Check # 348773		10/13/2017	10/17/2017	10/17/2017		10/25/2017	15.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002942601	BUILDING REPAIRS	Paid by Check # 348808		10/11/2017	10/17/2017	10/17/2017		10/25/2017	76.87
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions	10	\$329.91
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296092617	8313200710804296 / TV AND INTERNET SERVICES	Paid by Check # 348498		09/26/2017	10/02/2017	10/02/2017		10/11/2017	165.63
1102 - CENTURYLINK	7276099/OCT17	4067276099890B/OCT17	Paid by Check # 348547		10/01/2017	10/09/2017	10/09/2017		10/18/2017	105.60
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	\$271.23
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	846.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$846.29
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	271.59
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$271.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/1032017	SEPTEMBER - PEST CONTROL SERVICES	Paid by Check # 348336		10/03/2017	10/03/2017	10/03/2017		10/11/2017	30.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3154 - THOMAS CLAYTOR	101217/CLAYTOR	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348551		10/12/2017	10/12/2017	10/12/2017		10/18/2017	42.00
1009 - STEFFEN J JANIKULA	101217/JANIKULA	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348574		10/12/2017	10/12/2017	10/12/2017		10/18/2017	150.00
2101 - ISAAC JESSEE	101217/JESSEE	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348575		10/12/2017	10/12/2017	10/12/2017		10/18/2017	135.00
2502 - MICHAEL JAMES LINN	101217/LINN	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348581		10/12/2017	10/12/2017	10/12/2017		10/18/2017	150.00
1004 - KENNETH MADDOX	101217/MADDOX	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348583		10/12/2017	10/12/2017	10/12/2017		10/18/2017	270.00
3071 - JOSHUA S MCDOWELL	101217/MCDOWELL	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348596		10/12/2017	10/12/2017	10/12/2017		10/18/2017	44.00
1011 - SHAWN SCHROEDER	101217/SCHROEDER	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348617		10/12/2017	10/12/2017	10/12/2017		10/18/2017	216.00
1121 - WILLIAM STERLING	101217/STERLING	FALL LEAGUE BASKETBALL OFFICIAL FEES 9/25-10/12/17	Paid by Check # 348627		10/12/2017	10/12/2017	10/12/2017		10/18/2017	243.00
1774 - KEN'S REFRIGERATION	22190	REPAIR OF COOLER AT CAFE	Paid by Check # 348731		10/05/2017	10/17/2017	10/17/2017		10/25/2017	209.30
1412 - KENCO SECURITY AND TECHNOLOGY	1426118	ALARM SERVICES FOR COMM REC CENTER NOV17	Paid by Check # 348732		11/01/2017	10/17/2017	10/17/2017		10/25/2017	71.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	11	<u>\$1,560.80</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	32	<u>\$4,013.37</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	32	<u>\$4,013.37</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	94	<u>\$4,013.37</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	(236.36)
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/11/2017		10/11/2017	236.36
1473 - MONTANA VENDING INC	8370	CONCESSIONS	Paid by Check # 348423		09/28/2017	10/02/2017	10/02/2017		10/11/2017	(94.70)



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1473 - MONTANA VENDING INC	8370	CONCESSIONS	Paid by Check # 348423		09/28/2017	10/02/2017	10/11/2017		10/11/2017	94.70	
1515 - SCHEER'S WHOLESALE INC	51665	CONCESSIONS	Paid by Check # 348616		10/05/2017	10/09/2017	10/09/2017		10/18/2017	(93.50)	
1515 - SCHEER'S WHOLESALE INC	51665	CONCESSIONS	Paid by Check # 348616		10/05/2017	10/09/2017	10/18/2017		10/18/2017	93.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8370	CONCESSIONS	Paid by Check # 348423		09/28/2017	10/02/2017	10/02/2017		10/11/2017	94.70	
1515 - SCHEER'S WHOLESALE INC	51665	CONCESSIONS	Paid by Check # 348616		10/05/2017	10/09/2017	10/09/2017		10/18/2017	93.50	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	\$188.20
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	236.36	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$236.36
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 3	\$424.56
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	\$424.56
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 9	\$424.56
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1810	18-10 RICHARD DOWLING	Paid by Check # 348302		10/06/2017	10/06/2017	10/06/2017	10/06/2017	10/06/2017	.00	
1594 - ACCESSO SHOWARE	INV05659	TICKETING & VERSIGN SERVICES FOR SEPT'17	Paid by Check # 348320		09/30/2017	10/02/2017	10/02/2017	10/06/2017	10/11/2017	(1,335.95)	
1594 - ACCESSO SHOWARE	INV05659	TICKETING & VERSIGN SERVICES FOR SEPT'17	Paid by Check # 348320		09/30/2017	10/02/2017	10/11/2017	10/06/2017	10/11/2017	1,335.95	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101517/WC	3RD QUARTER VOLUNTEER	Paid by Check # 348420		10/09/2017	10/09/2017	10/09/2017		10/11/2017	(13.45)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101517/WC	3RD QUARTER VOLUNTEER	Paid by Check # 348420		10/09/2017	10/09/2017	10/11/2017		10/11/2017	13.45	
1010 - TRIANGLE PIANO SERVICE	40647	GFCCA RICHARD DOWLING FAZIOLI TUNING	Paid by Check # 348464		10/05/2017	10/02/2017	10/02/2017		10/11/2017	(135.00)	
1010 - TRIANGLE PIANO SERVICE	40647	GFCCA RICHARD DOWLING FAZIOLI TUNING	Paid by Check # 348464		10/05/2017	10/02/2017	10/11/2017		10/11/2017	135.00	



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1010 - TRIANGLE PIANO SERVICE	40649	FAZIOLI GRAND MAINTENANCE TUNING	Paid by Check # 348464		10/05/2017	10/02/2017	10/02/2017		10/11/2017	(100.00)
1010 - TRIANGLE PIANO SERVICE	40649	FAZIOLI GRAND MAINTENANCE TUNING	Paid by Check # 348464		10/05/2017	10/02/2017	10/11/2017		10/11/2017	100.00
1076 - VERIZON WIRELESS	9793135736	406-781-8997; 406-781-6437; 406-781-6448	Paid by Check # 348468		09/21/2017	10/02/2017	10/02/2017		10/11/2017	(39.83)
1076 - VERIZON WIRELESS	9793135736	406-781-8997; 406-781-6437; 406-781-6448	Paid by Check # 348468		09/21/2017	10/02/2017	10/11/2017		10/11/2017	39.83
TARA LIVINGSTON	1857	18-57 LIVINGSTON B-DAY PARTY/REFUND RENT	Paid by Check # 348668		10/13/2017	10/10/2017	10/10/2017		10/18/2017	(225.00)
TARA LIVINGSTON	1857	18-57 LIVINGSTON B-DAY PARTY/REFUND RENT	Paid by Check # 348668		10/13/2017	10/10/2017	10/18/2017		10/18/2017	225.00
C/O MIKE McINTOSH MONTANA AMATEUR HOCKEY ASSOCIATION	1856	18-56 MONTANA AMATEUR HOCKEY ASSOCIATION	Paid by Check # 348669		10/10/2017	10/10/2017	10/10/2017		10/18/2017	(245.00)
C/O MIKE McINTOSH MONTANA AMATEUR HOCKEY ASSOCIATION	1856	18-56 MONTANA AMATEUR HOCKEY ASSOCIATION	Paid by Check # 348669		10/10/2017	10/10/2017	10/18/2017		10/18/2017	245.00
1061 - NATIONAL LAUNDRY	29845/2725	LINEN FOR 9/19-10/9/17 & MATS FOR CONVENTION CENTER	Paid by Check # 348770		10/10/2017	10/16/2017	10/16/2017		10/25/2017	(228.41)
1061 - NATIONAL LAUNDRY	29845/2725	LINEN FOR 9/19-10/9/17 & MATS FOR CONVENTION CENTER	Paid by Check # 348770		10/10/2017	10/16/2017	10/25/2017		10/25/2017	228.41
1061 - NATIONAL LAUNDRY	31735/2725	LINEN FOR 10/3/17-10/9/17 BENEFIS EMPLOYEE BANQUET	Paid by Check # 348770		10/17/2017	10/16/2017	10/16/2017		10/25/2017	(177.88)
1061 - NATIONAL LAUNDRY	31735/2725	LINEN FOR 10/3/17-10/9/17 BENEFIS EMPLOYEE BANQUET	Paid by Check # 348770		10/17/2017	10/16/2017	10/25/2017		10/25/2017	177.88
1339 - SUNSHINE PRODUCTIONS LTD	4935	REPAIR THEATER HOUSE LIGHTS DIMMER	Paid by Check # 348841		10/16/2017	10/16/2017	10/16/2017		10/25/2017	(217.50)
1339 - SUNSHINE PRODUCTIONS LTD	4935	REPAIR THEATER HOUSE LIGHTS DIMMER	Paid by Check # 348841		10/16/2017	10/16/2017	10/25/2017		10/25/2017	217.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 21		\$0.00	



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20300 - MISCELLANEOUS SUSPENSE											
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1810	18-10 RICHARD DOWLING	Paid by Check # 348302		10/06/2017	10/06/2017	10/06/2017	10/06/2017	10/06/2017	6,882.45	
3300 - WARREN MILLER ENTERTAINMENT	1825	18-25 WARREN MILLER "LINE OF DESCENT" CASH OUT VIA WIRE	Paid by EFT # 57635		10/21/2017	10/21/2017	10/23/2017	10/21/2017	10/23/2017	1,462.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$8,344.45</u>
Object 20380 - DEPOSITS											
TARA LIVINGSTON	1857	18-57 LIVINGSTON B-DAY PARTY/REFUND RENT	Paid by Check # 348668		10/13/2017	10/10/2017	10/10/2017		10/18/2017	225.00	
C/O MIKE McINTOSH MONTANA AMATEUR HOCKEY ASSOCIATION	1856	18-56 MONTANA AMATEUR HOCKEY ASSOCIATION	Paid by Check # 348669		10/10/2017	10/10/2017	10/10/2017		10/18/2017	245.00	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 2	<u>\$470.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135736	406-781-8997; 406-781-6437; 406-781-6448	Paid by Check # 348468		09/21/2017	10/02/2017	10/02/2017		10/11/2017	39.83	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - ACCESSO SHOWARE	INV05659	TICKETING & VERSIGN SERVICES FOR SEPT'17	Paid by Check # 348320		09/30/2017	10/02/2017	10/02/2017	10/06/2017	10/11/2017	1,276.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101517/WC	3RD QUARTER VOLUNTEER WORKER'S COMP	Paid by Check # 348420		10/09/2017	10/09/2017	10/09/2017		10/11/2017	13.45	
1010 - TRIANGLE PIANO SERVICE	40649	FAZIOLI GRAND MAINTENANCE TUNING	Paid by Check # 348464		10/05/2017	10/02/2017	10/02/2017		10/11/2017	100.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$1,389.45</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1339 - SUNSHINE PRODUCTIONS LTD	4935	REPAIR THEATER HOUSE LIGHTS DIMMER	Paid by Check # 348841		10/16/2017	10/16/2017	10/16/2017		10/25/2017	217.50	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$217.50</u>
Object 45515 - CREDIT CARD FEES											
1594 - ACCESSO SHOWARE	INV05659	TICKETING & VERSIGN SERVICES FOR SEPT'17	Paid by Check # 348320		09/30/2017	10/02/2017	10/02/2017	10/06/2017	10/11/2017	59.95	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
									Division 121 - EVENTS Totals	Invoice Transactions 6	<u>\$1,706.73</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	40647	GFCCA RICHARD DOWLING FAZIOLI TUNING	Paid by Check # 348464		10/05/2017	10/02/2017	10/02/2017		10/11/2017	135.00
										Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$135.00
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	29845/2725	LINEN FOR 9/19-10/9/17 & MATS FOR CONVENTION CENTER	Paid by Check # 348770		10/10/2017	10/16/2017	10/16/2017		10/25/2017	228.41
1061 - NATIONAL LAUNDRY	31735/2725	LINEN FOR 10/3/17-10/9/17 BENEFIS EMPLOYEE BANQUET	Paid by Check # 348770		10/17/2017	10/16/2017	10/16/2017		10/25/2017	177.88
										Object 43980 - LAUNDRY SERVICE Totals Invoice Transactions 2 \$406.29
										Division 123 - EVENTS OTHER PROMOTER Totals Invoice Transactions 3 \$541.29
										Department 14 - ADMINISTRATION Totals Invoice Transactions 9 \$2,248.02
										Fund 5740 - CIVIC CENTER EVENTS Totals Invoice Transactions 34 \$11,062.47
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	2554	MAG 1, HYD BULK	Paid by Check # 348330		10/04/2017	10/06/2017	10/06/2017		10/11/2017	2,088.90
1064 - BIG SKY HYDRAULIC & MACHINING	094879	COUPLER BODY, MALE TIP 3000 PSI	Paid by Check # 348331		10/03/2017	10/05/2017	10/05/2017		10/11/2017	160.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81694094	ROTOR ASY BRAKE, BRAKE LINING, BATTERY	Paid by Check # 348356		10/05/2017	10/05/2017	10/05/2017		10/11/2017	390.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81691200	PAD SET ROTOR RR BRK	Paid by Check # 348356		10/04/2017	10/06/2017	10/06/2017		10/11/2017	196.31
1074 - KOIS BROTHERS EQUIPMENT CO	110961	HL-ARM WELDMENT, GEAR , GRABBER	Paid by Check # 348387		09/15/2017	10/02/2017	10/02/2017		10/11/2017	2,577.53
1080 - O'REILLY AUTO PARTS	1554118639	WIPER BLADES	Paid by Check # 348433		10/04/2017	10/06/2017	10/06/2017		10/11/2017	30.30
1448 - TNT TRUCK PARTS	SG65061	SPRING PIN, BUSHING	Paid by Check # 348462		10/02/2017	10/03/2017	10/03/2017		10/11/2017	1,287.00
1448 - TNT TRUCK PARTS	SG65365	CARTRIDGE	Paid by Check # 348462		10/04/2017	10/06/2017	10/06/2017		10/11/2017	73.00
1448 - TNT TRUCK PARTS	SG65363	CARTRIDGE AD-IP	Paid by Check # 348462		10/05/2017	10/06/2017	10/06/2017		10/11/2017	94.50
1582 - I STATE TRUCK CENTER INC	C25211170401	KIT FILTER	Paid by Check # 348571		10/09/2017	10/10/2017	10/10/2017		10/18/2017	228.76
1074 - KOIS BROTHERS EQUIPMENT CO	111128	MICRON REPLACEMENT ELEMENT	Paid by Check # 348577		10/06/2017	10/10/2017	10/10/2017		10/18/2017	246.48



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1074 - KOIS BROTHERS EQUIPMENT CO	111165	SPRING OOUTTER 300 GALLON	Paid by Check # 348577		10/10/2017	10/12/2017	10/12/2017		10/18/2017	76.70	
1826 - MOTOR POWER GREAT FALLS INC	02GI226157	FILTER AIR	Paid by Check # 348600		10/11/2017	10/12/2017	10/12/2017		10/18/2017	286.44	
1039 - NAPA AUTO PARTS OF GREAT FALLS	073963	FUEL FILTER	Paid by Check # 348604		10/02/2017	10/03/2017	10/03/2017		10/18/2017	14.60	
1039 - NAPA AUTO PARTS OF GREAT FALLS	076931	OIL	Paid by Check # 348604		10/10/2017	10/11/2017	10/11/2017		10/18/2017	34.60	
1080 - O'REILLY AUTO PARTS	1554119114	WIRE LOOM	Paid by Check # 348609		10/06/2017	10/10/2017	10/10/2017		10/18/2017	14.00	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33283	LUBE FILTER	Paid by Check # 348614		10/06/2017	10/12/2017	10/12/2017		10/18/2017	200.70	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81714619	BATTERIES, ANTI-FREEZE, BRAKE LINING	Paid by Check # 348702		10/19/2017	10/20/2017	10/20/2017		10/25/2017	562.38	
1080 - O'REILLY AUTO PARTS	1554121647	WIPER BLADE	Paid by Check # 348775		10/18/2017	10/20/2017	10/20/2017		10/25/2017	62.14	
1566 - SUPERIOR TIRE INC	1GS54256	TIRES	Paid by Check # 348795		10/16/2017	10/20/2017	10/20/2017		10/25/2017	1,997.76	
1448 - TNT TRUCK PARTS	SG65543	FITTING	Paid by Check # 348802		10/12/2017	10/20/2017	10/20/2017		10/25/2017	13.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 21	\$10,636.46
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000168	2018-28	Paid by Check # 348424		10/03/2017	10/05/2017	10/05/2017		10/11/2017	16,871.96	
1324 - MOUNTAIN VIEW CO-OP	420000181	2018-28	Paid by Check # 348603		10/06/2017	10/12/2017	10/12/2017		10/18/2017	17,943.80	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$34,815.76
Object 20110 - ACCOUNTS PAYABLE											
1459 - BEST OIL DISTRIBUTING	2554	MAG 1, HYD BULK	Paid by Check # 348330		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(2,088.90)	
1459 - BEST OIL DISTRIBUTING	2554	MAG 1, HYD BULK	Paid by Check # 348330		10/04/2017	10/06/2017	10/11/2017		10/11/2017	2,088.90	
1064 - BIG SKY HYDRAULIC & MACHINING	094803	COUPLER BODY	Paid by Check # 348331		09/29/2017	10/03/2017	10/03/2017		10/11/2017	(57.05)	
1064 - BIG SKY HYDRAULIC & MACHINING	094803	COUPLER BODY	Paid by Check # 348331		09/29/2017	10/03/2017	10/11/2017		10/11/2017	57.05	
1064 - BIG SKY HYDRAULIC & MACHINING	094802	MALE TIP PSI	Paid by Check # 348331		09/29/2017	10/03/2017	10/03/2017		10/11/2017	(23.19)	
1064 - BIG SKY HYDRAULIC & MACHINING	094802	MALE TIP PSI	Paid by Check # 348331		09/29/2017	10/03/2017	10/11/2017		10/11/2017	23.19	
1064 - BIG SKY HYDRAULIC & MACHINING	094869	VALVE ASSY	Paid by Check # 348331		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(136.55)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	094869	VALVE ASSY	Paid by Check # 348331		10/03/2017	10/05/2017	10/11/2017		10/11/2017	136.55
1064 - BIG SKY HYDRAULIC & MACHINING	094870	U SEAL, ROD WIPER ORING	Paid by Check # 348331		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(110.89)
1064 - BIG SKY HYDRAULIC & MACHINING	094870	U SEAL, ROD WIPER ORING	Paid by Check # 348331		10/03/2017	10/05/2017	10/11/2017		10/11/2017	110.89
1064 - BIG SKY HYDRAULIC & MACHINING	094879	COUPLER BODY, MALE TIP 3000 PSI	Paid by Check # 348331		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(160.48)
1064 - BIG SKY HYDRAULIC & MACHINING	094879	COUPLER BODY, MALE TIP 3000 PSI	Paid by Check # 348331		10/03/2017	10/05/2017	10/11/2017		10/11/2017	160.48
1114 - CITY MOTOR CO INC	13362	KEY	Paid by Check # 348345		09/29/2017	10/02/2017	10/02/2017		10/11/2017	(34.21)
1114 - CITY MOTOR CO INC	13362	KEY	Paid by Check # 348345		09/29/2017	10/02/2017	10/11/2017		10/11/2017	34.21
1114 - CITY MOTOR CO INC	13516	HARNESS	Paid by Check # 348345		10/05/2017	10/05/2017	10/05/2017		10/11/2017	(39.57)
1114 - CITY MOTOR CO INC	13516	HARNESS	Paid by Check # 348345		10/05/2017	10/05/2017	10/11/2017		10/11/2017	39.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81691192	ROTOR, PAD SET DISC BRK	Paid by Check # 348356		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(198.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81691192	ROTOR, PAD SET DISC BRK	Paid by Check # 348356		10/03/2017	10/05/2017	10/11/2017		10/11/2017	198.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81694094	ROTOR ASY BRAKE, BRAKE LINING, BATTERY	Paid by Check # 348356		10/05/2017	10/05/2017	10/05/2017		10/11/2017	(390.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81694094	ROTOR ASY BRAKE, BRAKE LINING, BATTERY	Paid by Check # 348356		10/05/2017	10/05/2017	10/11/2017		10/11/2017	390.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81691200	PAD SET ROTOR RR BRK	Paid by Check # 348356		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(196.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81691200	PAD SET ROTOR RR BRK	Paid by Check # 348356		10/04/2017	10/06/2017	10/11/2017		10/11/2017	196.31
2857 - ED'S AUTOBODY AND RESTORATION	490	RAILS	Paid by Check # 348363		09/28/2017	10/02/2017	10/02/2017		10/11/2017	(200.00)
2857 - ED'S AUTOBODY AND RESTORATION	490	RAILS	Paid by Check # 348363		09/28/2017	10/02/2017	10/11/2017		10/11/2017	200.00
1202 - GERBERS OF MONTANA INC	15727	COUPLER	Paid by Check # 348367		10/04/2017	10/05/2017	10/05/2017		10/11/2017	(49.78)
1202 - GERBERS OF MONTANA INC	15727	COUPLER	Paid by Check # 348367		10/04/2017	10/05/2017	10/11/2017		10/11/2017	49.78
1100 - GREAT FALLS ACE	3132563	STORAGE TOTE	Paid by Check # 348370		09/28/2017	10/02/2017	10/02/2017		10/11/2017	(16.99)
1100 - GREAT FALLS ACE	3132563	STORAGE TOTE	Paid by Check # 348370		09/28/2017	10/02/2017	10/11/2017		10/11/2017	16.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	R71398P	WHEEL ASSY	Paid by Check # 348377		10/04/2017	10/05/2017	10/05/2017		10/11/2017	(154.68)
1172 - HOVEN EQUIPMENT COMPANY	R71398P	WHEEL ASSY	Paid by Check # 348377		10/04/2017	10/05/2017	10/11/2017		10/11/2017	154.68
1582 - I STATE TRUCK CENTER INC	C25211162401	ISOLATOR RADIATOR	Paid by Check # 348379		10/04/2017	10/05/2017	10/05/2017		10/11/2017	(40.25)
1582 - I STATE TRUCK CENTER INC	C25211162401	ISOLATOR RADIATOR	Paid by Check # 348379		10/04/2017	10/05/2017	10/11/2017		10/11/2017	40.25
1582 - I STATE TRUCK CENTER INC	C25211161501	VALVE ASSY	Paid by Check # 348379		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(104.82)
1582 - I STATE TRUCK CENTER INC	C25211161501	VALVE ASSY	Paid by Check # 348379		10/03/2017	10/05/2017	10/11/2017		10/11/2017	104.82
1582 - I STATE TRUCK CENTER INC	C25211160001	SENDOR IND, HARN FULE IND	Paid by Check # 348379		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(63.77)
1582 - I STATE TRUCK CENTER INC	C25211160001	SENDOR IND, HARN FULE IND	Paid by Check # 348379		10/03/2017	10/06/2017	10/11/2017		10/11/2017	63.77
1074 - KOIS BROTHERS EQUIPMENT CO	111057	HL-SLIDE CYLINDER	Paid by Check # 348387		09/28/2017	10/02/2017	10/02/2017		10/11/2017	(849.68)
1074 - KOIS BROTHERS EQUIPMENT CO	111057	HL-SLIDE CYLINDER	Paid by Check # 348387		09/28/2017	10/02/2017	10/11/2017		10/11/2017	849.68
1074 - KOIS BROTHERS EQUIPMENT CO	111039	SHOE BLOCK, PIN BLADE TO SLIDE	Paid by Check # 348387		09/27/2017	10/02/2017	10/02/2017		10/11/2017	(644.84)
1074 - KOIS BROTHERS EQUIPMENT CO	111039	SHOE BLOCK, PIN BLADE TO SLIDE	Paid by Check # 348387		09/27/2017	10/02/2017	10/11/2017		10/11/2017	644.84
1074 - KOIS BROTHERS EQUIPMENT CO	110961	HL-ARM WELDMENT, GEAR , GRABBER	Paid by Check # 348387		09/15/2017	10/02/2017	10/02/2017		10/11/2017	(2,577.53)
1074 - KOIS BROTHERS EQUIPMENT CO	110961	HL-ARM WELDMENT, GEAR , GRABBER	Paid by Check # 348387		09/15/2017	10/02/2017	10/11/2017		10/11/2017	2,577.53
1428 - LAWSON PRODUCTS INC	9305266953	STEEL FLAT WASHERS FENDER WASHERS, HEX CAP SCREW	Paid by Check # 348389		09/27/2017	10/05/2017	10/05/2017		10/11/2017	(159.21)
1428 - LAWSON PRODUCTS INC	9305266953	STEEL FLAT WASHERS FENDER WASHERS, HEX CAP SCREW	Paid by Check # 348389		09/27/2017	10/05/2017	10/11/2017		10/11/2017	159.21
1593 - LITHIA OF GREAT FALLS INC	193358	RESISTOR-B, WIRING- 5	Paid by Check # 348391		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(73.16)
1593 - LITHIA OF GREAT FALLS INC	193358	RESISTOR-B, WIRING- 5	Paid by Check # 348391		09/30/2017	10/03/2017	10/11/2017		10/11/2017	73.16
1212 - MIDLAND IMPLEMENT CO INC	925433001	ACLE END ASM	Paid by Check # 348415		09/27/2017	10/06/2017	10/06/2017		10/11/2017	(1,379.14)
1212 - MIDLAND IMPLEMENT CO INC	925433001	ACLE END ASM	Paid by Check # 348415		09/27/2017	10/06/2017	10/11/2017		10/11/2017	1,379.14
1212 - MIDLAND IMPLEMENT CO INC	925435001	INFOCENTER	Paid by Check # 348415		09/27/2017	10/06/2017	10/06/2017		10/11/2017	(936.65)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	925435001	INFOCENTER	Paid by Check # 348415		09/27/2017	10/06/2017	10/11/2017		10/11/2017	936.65
1324 - MOUNTAIN VIEW CO-OP	420000168	2018-28	Paid by Check # 348424		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(16,871.96)
1324 - MOUNTAIN VIEW CO-OP	420000168	2018-28	Paid by Check # 348424		10/03/2017	10/05/2017	10/11/2017		10/11/2017	16,871.96
1061 - NATIONAL LAUNDRY	27939/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348428		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(53.12)
1061 - NATIONAL LAUNDRY	27939/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348428		10/03/2017	10/05/2017	10/11/2017		10/11/2017	53.12
1061 - NATIONAL LAUNDRY	27937/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348428		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(119.72)
1061 - NATIONAL LAUNDRY	27937/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348428		10/03/2017	10/05/2017	10/11/2017		10/11/2017	119.72
1181 - NORMONT EQUIPMENT CO	15891	LED LIGHT	Paid by Check # 348429		09/29/2017	10/02/2017	10/02/2017		10/11/2017	(189.90)
1181 - NORMONT EQUIPMENT CO	15891	LED LIGHT	Paid by Check # 348429		09/29/2017	10/02/2017	10/11/2017		10/11/2017	189.90
1181 - NORMONT EQUIPMENT CO	15745	ELGIN PRO, STRIP BROOM	Paid by Check # 348429		09/13/2017	10/02/2017	10/02/2017		10/11/2017	(786.60)
1181 - NORMONT EQUIPMENT CO	15745	ELGIN PRO, STRIP BROOM	Paid by Check # 348429		09/13/2017	10/02/2017	10/11/2017		10/11/2017	786.60
1181 - NORMONT EQUIPMENT CO	15752	ORING	Paid by Check # 348429		09/13/2017	10/02/2017	10/02/2017		10/11/2017	(86.64)
1181 - NORMONT EQUIPMENT CO	15752	ORING	Paid by Check # 348429		09/13/2017	10/02/2017	10/11/2017		10/11/2017	86.64
1181 - NORMONT EQUIPMENT CO	2402	TRAFFIC ADVISOR CABLE & CONTROL, CONE	Paid by Check # 348429		09/22/2017	10/02/2017	10/02/2017		10/11/2017	(1,343.85)
1181 - NORMONT EQUIPMENT CO	2402	TRAFFIC ADVISOR CABLE & CONTROL, CONE	Paid by Check # 348429		09/22/2017	10/02/2017	10/11/2017		10/11/2017	1,343.85
1181 - NORMONT EQUIPMENT CO	15953	RESPONDER	Paid by Check # 348429		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(249.95)
1181 - NORMONT EQUIPMENT CO	15953	RESPONDER	Paid by Check # 348429		10/05/2017	10/06/2017	10/11/2017		10/11/2017	249.95
1865 - NORTHERN HYDRAULICS INC	114091	FITTING, FLARE, HYD TUBING	Paid by Check # 348431		10/02/2017	10/03/2017	10/03/2017		10/11/2017	(167.30)
1865 - NORTHERN HYDRAULICS INC	114091	FITTING, FLARE, HYD TUBING	Paid by Check # 348431		10/02/2017	10/03/2017	10/11/2017		10/11/2017	167.30
1080 - O'REILLY AUTO PARTS	1554118639	WIPER BLADES	Paid by Check # 348433		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(201.20)
1080 - O'REILLY AUTO PARTS	1554118639	WIPER BLADES	Paid by Check # 348433		10/04/2017	10/06/2017	10/11/2017		10/11/2017	201.20



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	50825	STARTER	Paid by Check # 348441		09/29/2017	10/02/2017	10/02/2017		10/11/2017	(235.15)
1460 - POWER PRO EQUIPMENT CO	50825	STARTER	Paid by Check # 348441		09/29/2017	10/02/2017	10/11/2017		10/11/2017	235.15
1067 - SODERS FLEET SUPPLY	209805	HOPE PTO PIN	Paid by Check # 348450		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(4.50)
1067 - SODERS FLEET SUPPLY	209805	HOPE PTO PIN	Paid by Check # 348450		10/03/2017	10/06/2017	10/11/2017		10/11/2017	4.50
1566 - SUPERIOR TIRE INC	1GS53884	DISMOUNT/MOUNT, SPIN BALANCE TIRES	Paid by Check # 348453		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(275.54)
1566 - SUPERIOR TIRE INC	1GS53884	DISMOUNT/MOUNT, SPIN BALANCE TIRES	Paid by Check # 348453		10/03/2017	10/06/2017	10/11/2017		10/11/2017	275.54
1566 - SUPERIOR TIRE INC	1GS53735	TIRES	Paid by Check # 348453		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(310.52)
1566 - SUPERIOR TIRE INC	1GS53735	TIRES	Paid by Check # 348453		10/03/2017	10/06/2017	10/11/2017		10/11/2017	310.52
1566 - SUPERIOR TIRE INC	1GS53734	TIRES	Paid by Check # 348453		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(310.52)
1566 - SUPERIOR TIRE INC	1GS53734	TIRES	Paid by Check # 348453		10/03/2017	10/06/2017	10/11/2017		10/11/2017	310.52
1519 - TENNANT SALES AND SERVICE COMPANY	914891821	GASKET EXHAUST CLAMP MUFFLER ISOLATOR	Paid by Check # 348454		09/20/2017	10/05/2017	10/05/2017		10/11/2017	(221.50)
1519 - TENNANT SALES AND SERVICE COMPANY	914891821	GASKET EXHAUST CLAMP MUFFLER ISOLATOR	Paid by Check # 348454		09/20/2017	10/05/2017	10/11/2017		10/11/2017	221.50
2624 - TESSCO INCORPORATED	507072	MALE CRIMP, BRASS MOUNT	Paid by Check # 348456		09/21/2017	10/06/2017	10/06/2017		10/11/2017	(46.09)
2624 - TESSCO INCORPORATED	507072	MALE CRIMP, BRASS MOUNT	Paid by Check # 348456		09/21/2017	10/06/2017	10/11/2017		10/11/2017	46.09
2624 - TESSCO INCORPORATED	507071	BRASS MOUNT	Paid by Check # 348456		09/22/2017	10/06/2017	10/06/2017		10/11/2017	(13.87)
2624 - TESSCO INCORPORATED	507071	BRASS MOUNT	Paid by Check # 348456		09/22/2017	10/06/2017	10/11/2017		10/11/2017	13.87
1207 - TITAN MACHINERY INC	9965741GP	FILTERS	Paid by Check # 348461		10/02/2017	10/03/2017	10/03/2017		10/11/2017	(151.54)
1207 - TITAN MACHINERY INC	9965741GP	FILTERS	Paid by Check # 348461		10/02/2017	10/03/2017	10/11/2017		10/11/2017	151.54
1207 - TITAN MACHINERY INC	9981553	THERMOSTAT	Paid by Check # 348461		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(25.97)
1207 - TITAN MACHINERY INC	9981553	THERMOSTAT	Paid by Check # 348461		10/05/2017	10/06/2017	10/11/2017		10/11/2017	25.97
1207 - TITAN MACHINERY INC	9981547	MOTOR STEPPER, LEVER ACTUATOR	Paid by Check # 348461		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(90.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	9981547	MOTOR STEPPER, LEVER ACTUATOR	Paid by Check # 348461		10/05/2017	10/06/2017	10/11/2017		10/11/2017	90.00
1448 - TNT TRUCK PARTS	SG65213	PEDESTAL LIGHTS	Paid by Check # 348462		09/28/2017	10/02/2017	10/02/2017		10/11/2017	(49.75)
1448 - TNT TRUCK PARTS	SG65213	PEDESTAL LIGHTS	Paid by Check # 348462		09/28/2017	10/02/2017	10/11/2017		10/11/2017	49.75
1448 - TNT TRUCK PARTS	SG65061	SPRING PIN, BUSHING	Paid by Check # 348462		10/02/2017	10/03/2017	10/03/2017		10/11/2017	(1,287.00)
1448 - TNT TRUCK PARTS	SG65061	SPRING PIN, BUSHING	Paid by Check # 348462		10/02/2017	10/03/2017	10/11/2017		10/11/2017	1,287.00
1448 - TNT TRUCK PARTS	SG65365	CARTRIDGE	Paid by Check # 348462		10/04/2017	10/06/2017	10/06/2017		10/11/2017	(73.00)
1448 - TNT TRUCK PARTS	SG65365	CARTRIDGE	Paid by Check # 348462		10/04/2017	10/06/2017	10/11/2017		10/11/2017	73.00
1448 - TNT TRUCK PARTS	SG65363	CARTRIDGE AD-IP	Paid by Check # 348462		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(94.50)
1448 - TNT TRUCK PARTS	SG65363	CARTRIDGE AD-IP	Paid by Check # 348462		10/05/2017	10/06/2017	10/11/2017		10/11/2017	94.50
1204 - TRACTOR & EQUIPMENT CO	GFC50351720	CONNECTOR	Paid by Check # 348463		09/27/2017	10/06/2017	10/06/2017		10/11/2017	(60.81)
1204 - TRACTOR & EQUIPMENT CO	GFC50351720	CONNECTOR	Paid by Check # 348463		09/27/2017	10/06/2017	10/11/2017		10/11/2017	60.81
2360 - UNICHEM INC	0000219530	WINCHSHIELD WS CONC	Paid by Check # 348465		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(179.85)
2360 - UNICHEM INC	0000219530	WINCHSHIELD WS CONC	Paid by Check # 348465		10/03/2017	10/06/2017	10/11/2017		10/11/2017	179.85
3148 - WELLER TRACTOR SALVAGE, INC	46565	2018-113	Paid by Check # 348472		09/20/2017	10/05/2017	10/05/2017		10/11/2017	(5,175.00)
3148 - WELLER TRACTOR SALVAGE, INC	46565	2018-113	Paid by Check # 348472		09/20/2017	10/05/2017	10/11/2017		10/11/2017	5,175.00
1192 - WHALEN TIRE	470830	DEMOUN/MOUNT TIRES	Paid by Check # 348473		10/04/2017	10/05/2017	10/05/2017		10/11/2017	(60.00)
1192 - WHALEN TIRE	470830	DEMOUN/MOUNT TIRES	Paid by Check # 348473		10/04/2017	10/05/2017	10/11/2017		10/11/2017	60.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	(150.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/18/2017		10/18/2017	150.00
1928 - BANDIT INDUSTRIES INC	636217	HAND CRANK SWIVEL, STOP CABLES	Paid by Check # 348538		10/06/2017	10/13/2017	10/13/2017		10/18/2017	(1,536.57)
1928 - BANDIT INDUSTRIES INC	636217	HAND CRANK SWIVEL, STOP CABLES	Paid by Check # 348538		10/06/2017	10/13/2017	10/18/2017		10/18/2017	1,536.57



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	6053363	DTC TIMSET 403	Paid by Check # 348539		09/27/2017	10/10/2017	10/10/2017		10/18/2017	(50.66)
2235 - BEARING DISTRIBUTORS INC - BDI	6053363	DTC TIMSET 403	Paid by Check # 348539		09/27/2017	10/10/2017	10/18/2017		10/18/2017	50.66
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	(7.21)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/18/2017		10/18/2017	7.21
1064 - BIG SKY HYDRAULIC & MACHINING	094935	HYD HOSE, CRIMP FITTING	Paid by Check # 348541		10/05/2017	10/10/2017	10/10/2017		10/18/2017	(55.27)
1064 - BIG SKY HYDRAULIC & MACHINING	094935	HYD HOSE, CRIMP FITTING	Paid by Check # 348541		10/05/2017	10/10/2017	10/18/2017		10/18/2017	55.27
1064 - BIG SKY HYDRAULIC & MACHINING	094971	JIC CAP NUT JIC PLUG	Paid by Check # 348541		10/09/2017	10/10/2017	10/10/2017		10/18/2017	(5.48)
1064 - BIG SKY HYDRAULIC & MACHINING	094971	JIC CAP NUT JIC PLUG	Paid by Check # 348541		10/09/2017	10/10/2017	10/18/2017		10/18/2017	5.48
1064 - BIG SKY HYDRAULIC & MACHINING	094984	MALE ORB	Paid by Check # 348541		10/10/2017	10/11/2017	10/11/2017		10/18/2017	(4.50)
1064 - BIG SKY HYDRAULIC & MACHINING	094984	MALE ORB	Paid by Check # 348541		10/10/2017	10/11/2017	10/18/2017		10/18/2017	4.50
1064 - BIG SKY HYDRAULIC & MACHINING	095027	JIC X MALE ORB	Paid by Check # 348541		10/12/2017	10/13/2017	10/13/2017		10/18/2017	(2.43)
1064 - BIG SKY HYDRAULIC & MACHINING	095027	JIC X MALE ORB	Paid by Check # 348541		10/12/2017	10/13/2017	10/18/2017		10/18/2017	2.43
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	(22.50)
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/18/2017		10/18/2017	22.50
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	(6.59)
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/18/2017		10/18/2017	6.59
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	(4.01)
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/18/2017		10/18/2017	4.01
1114 - CITY MOTOR CO INC	0001771	2018-130	Paid by Check # 348550		10/10/2017	10/13/2017	10/13/2017		10/18/2017	(21,967.00)
1114 - CITY MOTOR CO INC	0001771	2018-130	Paid by Check # 348550		10/10/2017	10/13/2017	10/18/2017		10/18/2017	21,967.00
3286 - DANA SAFETY SUPPLY INC	484925	SPEAKER COMBO & MIC, SWITCHBOX	Paid by Check # 348553		09/26/2017	10/10/2017	10/10/2017		10/18/2017	(340.00)
3286 - DANA SAFETY SUPPLY INC	484925	SPEAKER COMBO & MIC, SWITCHBOX	Paid by Check # 348553		09/26/2017	10/10/2017	10/18/2017		10/18/2017	340.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81700522	BATTERIES	Paid by Check # 348555		10/09/2017	10/10/2017	10/10/2017		10/18/2017	(101.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81700522	BATTERIES	Paid by Check # 348555		10/09/2017	10/10/2017	10/18/2017		10/18/2017	101.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81697411	BATTERIES	Paid by Check # 348555		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(503.18)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81697411	BATTERIES	Paid by Check # 348555		10/06/2017	10/10/2017	10/18/2017		10/18/2017	503.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81700635	BATTERIES CREDIT	Paid by Check # 348555		10/09/2017	10/10/2017	10/18/2017		10/18/2017	(3.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81700635	BATTERIES CREDIT	Paid by Check # 348555		10/09/2017	10/10/2017	10/10/2017		10/18/2017	3.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81696692	BATTERIES	Paid by Check # 348555		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(724.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81696692	BATTERIES	Paid by Check # 348555		10/06/2017	10/10/2017	10/18/2017		10/18/2017	724.20
2857 - ED'S AUTOBODY AND RESTORATION	500	2017 FORD SUPER DUTY	Paid by Check # 348557		10/03/2017	10/10/2017	10/10/2017		10/18/2017	(525.70)
2857 - ED'S AUTOBODY AND RESTORATION	500	2017 FORD SUPER DUTY	Paid by Check # 348557		10/03/2017	10/10/2017	10/18/2017		10/18/2017	525.70
2857 - ED'S AUTOBODY AND RESTORATION	496	BODY REPAIR, PAINT KENWORTH	Paid by Check # 348557		10/02/2017	10/10/2017	10/10/2017		10/18/2017	(632.50)
2857 - ED'S AUTOBODY AND RESTORATION	496	BODY REPAIR, PAINT KENWORTH	Paid by Check # 348557		10/02/2017	10/10/2017	10/18/2017		10/18/2017	632.50
2804 - EMERALD RECYCLING SERVICES	74685731	OIL SERVICE RECYCLED OIL	Paid by Check # 348558		09/29/2017	10/10/2017	10/10/2017		10/18/2017	(50.00)
2804 - EMERALD RECYCLING SERVICES	74685731	OIL SERVICE RECYCLED OIL	Paid by Check # 348558		09/29/2017	10/10/2017	10/18/2017		10/18/2017	50.00
1068 - GENERAL DISTRIBUTING CO	574466	COBALT	Paid by Check # 348564		09/22/2017	10/10/2017	10/10/2017		10/18/2017	(110.54)
1068 - GENERAL DISTRIBUTING CO	574466	COBALT	Paid by Check # 348564		09/22/2017	10/10/2017	10/18/2017		10/18/2017	110.54
1068 - GENERAL DISTRIBUTING CO	574441	SPOOL	Paid by Check # 348564		09/22/2017	10/10/2017	10/10/2017		10/18/2017	(34.98)
1068 - GENERAL DISTRIBUTING CO	574441	SPOOL	Paid by Check # 348564		09/22/2017	10/10/2017	10/18/2017		10/18/2017	34.98
1068 - GENERAL DISTRIBUTING CO	576842	ACETYLENE	Paid by Check # 348564		09/30/2017	10/10/2017	10/10/2017		10/18/2017	(13.20)
1068 - GENERAL DISTRIBUTING CO	576842	ACETYLENE	Paid by Check # 348564		09/30/2017	10/10/2017	10/18/2017		10/18/2017	13.20
1068 - GENERAL DISTRIBUTING CO	576841	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 348564		09/30/2017	10/10/2017	10/10/2017		10/18/2017	(83.10)
1068 - GENERAL DISTRIBUTING CO	576841	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 348564		09/30/2017	10/10/2017	10/18/2017		10/18/2017	83.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	71471P	VALVE	Paid by Check # 348569		10/10/2017	10/11/2017	10/11/2017		10/18/2017	(165.05)
1172 - HOVEN EQUIPMENT COMPANY	71471P	VALVE	Paid by Check # 348569		10/10/2017	10/11/2017	10/18/2017		10/18/2017	165.05
1430 - HUGHES FIRE EQUIPMENT INC	516822	COLUMN STEERING	Paid by Check # 348570		08/25/2017	10/12/2017	10/12/2017		10/18/2017	(874.29)
1430 - HUGHES FIRE EQUIPMENT INC	516822	COLUMN STEERING	Paid by Check # 348570		08/25/2017	10/12/2017	10/18/2017		10/18/2017	874.29
1582 - I STATE TRUCK CENTER INC	C25211167101	SENSOR FILL LEVEL, GASKET	Paid by Check # 348571		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(229.67)
1582 - I STATE TRUCK CENTER INC	C25211167101	SENSOR FILL LEVEL, GASKET	Paid by Check # 348571		10/06/2017	10/10/2017	10/18/2017		10/18/2017	229.67
1582 - I STATE TRUCK CENTER INC	C25211170401	KIT FILTER	Paid by Check # 348571		10/09/2017	10/10/2017	10/10/2017		10/18/2017	(228.76)
1582 - I STATE TRUCK CENTER INC	C25211170401	KIT FILTER	Paid by Check # 348571		10/09/2017	10/10/2017	10/18/2017		10/18/2017	228.76
1582 - I STATE TRUCK CENTER INC	C25211168301	KIT FILTER	Paid by Check # 348571		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(57.19)
1582 - I STATE TRUCK CENTER INC	C25211168301	KIT FILTER	Paid by Check # 348571		10/06/2017	10/10/2017	10/18/2017		10/18/2017	57.19
1582 - I STATE TRUCK CENTER INC	C25211174701	IGNITION SWITCH	Paid by Check # 348571		10/10/2017	10/11/2017	10/11/2017		10/18/2017	(13.23)
1582 - I STATE TRUCK CENTER INC	C25211174701	IGNITION SWITCH	Paid by Check # 348571		10/10/2017	10/11/2017	10/18/2017		10/18/2017	13.23
1074 - KOIS BROTHERS EQUIPMENT CO	111134	OVN FRIGHT ON PIGTAIL	Paid by Check # 348577		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(73.03)
1074 - KOIS BROTHERS EQUIPMENT CO	111134	OVN FRIGHT ON PIGTAIL	Paid by Check # 348577		10/06/2017	10/10/2017	10/18/2017		10/18/2017	73.03
1074 - KOIS BROTHERS EQUIPMENT CO	111128	MICRON REPLACEMENT ELEMENT	Paid by Check # 348577		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(246.48)
1074 - KOIS BROTHERS EQUIPMENT CO	111128	MICRON REPLACEMENT ELEMENT	Paid by Check # 348577		10/06/2017	10/10/2017	10/18/2017		10/18/2017	246.48
1074 - KOIS BROTHERS EQUIPMENT CO	111165	SPRING OOUTTER 300 GALLON	Paid by Check # 348577		10/10/2017	10/12/2017	10/12/2017		10/18/2017	(76.70)
1074 - KOIS BROTHERS EQUIPMENT CO	111165	SPRING OOUTTER 300 GALLON	Paid by Check # 348577		10/10/2017	10/12/2017	10/18/2017		10/18/2017	76.70
2682 - MASTERCARD PROCESSING CENTER	6695/100617	5569631000686695/PE AK AMP 24V JUMP STARTER	Paid by Check # 348594		10/06/2017	10/12/2017	10/12/2017		10/18/2017	(265.74)
2682 - MASTERCARD PROCESSING CENTER	6695/100617	5569631000686695/PE AK AMP 24V JUMP STARTER	Paid by Check # 348594		10/06/2017	10/12/2017	10/18/2017		10/18/2017	265.74



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/101217	5569631000686695/EA SY LEVER WHEEL DOLLY	Paid by Check # 348594		10/12/2017	10/12/2017	10/12/2017		10/18/2017	(162.15)
2682 - MASTERCARD PROCESSING CENTER	6695/101217	5569631000686695/EA SY LEVER WHEEL DOLLY	Paid by Check # 348594		10/12/2017	10/12/2017	10/18/2017		10/18/2017	162.15
1158 - MILLER AUTO INTERIOR INC	10548	REPLACE MAT ON BUCKET SEAT	Paid by Check # 348597		10/04/2017	10/10/2017	10/10/2017		10/18/2017	(300.00)
1158 - MILLER AUTO INTERIOR INC	10548	REPLACE MAT ON BUCKET SEAT	Paid by Check # 348597		10/04/2017	10/10/2017	10/18/2017		10/18/2017	300.00
1826 - MOTOR POWER GREAT FALLS INC	02GI226168	LATCH-HOOD HOLDDOWN	Paid by Check # 348600		10/05/2017	10/10/2017	10/10/2017		10/18/2017	(73.18)
1826 - MOTOR POWER GREAT FALLS INC	02GI226168	LATCH-HOOD HOLDDOWN	Paid by Check # 348600		10/05/2017	10/10/2017	10/18/2017		10/18/2017	73.18
1826 - MOTOR POWER GREAT FALLS INC	02GI226280	HOSE HYD/AIR, FITTING	Paid by Check # 348600		10/09/2017	10/10/2017	10/10/2017		10/18/2017	(77.48)
1826 - MOTOR POWER GREAT FALLS INC	02GI226280	HOSE HYD/AIR, FITTING	Paid by Check # 348600		10/09/2017	10/10/2017	10/18/2017		10/18/2017	77.48
1826 - MOTOR POWER GREAT FALLS INC	02GI226157	FILTER AIR	Paid by Check # 348600		10/11/2017	10/12/2017	10/12/2017		10/18/2017	(286.44)
1826 - MOTOR POWER GREAT FALLS INC	02GI226157	FILTER AIR	Paid by Check # 348600		10/11/2017	10/12/2017	10/18/2017		10/18/2017	286.44
1324 - MOUNTAIN VIEW CO-OP	420000181	2018-28	Paid by Check # 348603		10/06/2017	10/12/2017	10/12/2017		10/18/2017	(17,943.80)
1324 - MOUNTAIN VIEW CO-OP	420000181	2018-28	Paid by Check # 348603		10/06/2017	10/12/2017	10/18/2017		10/18/2017	17,943.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	072787	AIR FILTER CREDIT	Paid by Check # 348604		09/29/2017	10/02/2017	10/18/2017		10/18/2017	(2.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	072787	AIR FILTER CREDIT	Paid by Check # 348604		09/29/2017	10/02/2017	10/02/2017		10/18/2017	2.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	072982	PRIMARY	Paid by Check # 348604		09/29/2017	10/02/2017	10/02/2017		10/18/2017	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	072982	PRIMARY	Paid by Check # 348604		09/29/2017	10/02/2017	10/18/2017		10/18/2017	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	072912	AIR FRESHENER	Paid by Check # 348604		09/29/2017	10/02/2017	10/02/2017		10/18/2017	(13.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	072912	AIR FRESHENER	Paid by Check # 348604		09/29/2017	10/02/2017	10/18/2017		10/18/2017	13.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	072796	MW SEAT COVER CREDIT	Paid by Check # 348604		09/29/2017	10/02/2017	10/18/2017		10/18/2017	(275.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	072796	MW SEAT COVER CREDIT	Paid by Check # 348604		09/29/2017	10/02/2017	10/02/2017		10/18/2017	275.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	073963	FUEL FILTER	Paid by Check # 348604		10/02/2017	10/03/2017	10/03/2017		10/18/2017	(14.60)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	073963	FUEL FILTER	Paid by Check # 348604		10/02/2017	10/03/2017	10/18/2017		10/18/2017	14.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	073077	CLAMPS	Paid by Check # 348604		09/29/2017	10/03/2017	10/03/2017		10/18/2017	(55.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073077	CLAMPS	Paid by Check # 348604		09/29/2017	10/03/2017	10/18/2017		10/18/2017	55.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	074788	OIL DRAIN PLUG	Paid by Check # 348604		10/04/2017	10/05/2017	10/05/2017		10/18/2017	(2.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	074788	OIL DRAIN PLUG	Paid by Check # 348604		10/04/2017	10/05/2017	10/18/2017		10/18/2017	2.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	074615	CLAMP	Paid by Check # 348604		10/04/2017	10/05/2017	10/05/2017		10/18/2017	(11.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	074615	CLAMP	Paid by Check # 348604		10/04/2017	10/05/2017	10/18/2017		10/18/2017	11.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	074315	EXHAUST FLEX TUBING, CLAMP	Paid by Check # 348604		10/03/2017	10/05/2017	10/05/2017		10/18/2017	(46.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	074315	EXHAUST FLEX TUBING, CLAMP	Paid by Check # 348604		10/03/2017	10/05/2017	10/18/2017		10/18/2017	46.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	074316	BULB	Paid by Check # 348604		10/03/2017	10/05/2017	10/05/2017		10/18/2017	(11.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	074316	BULB	Paid by Check # 348604		10/03/2017	10/05/2017	10/18/2017		10/18/2017	11.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	075001	AIR FILTER, LUCAS POWR STR STO	Paid by Check # 348604		10/05/2017	10/05/2017	10/05/2017		10/18/2017	(23.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	075001	AIR FILTER, LUCAS POWR STR STO	Paid by Check # 348604		10/05/2017	10/05/2017	10/18/2017		10/18/2017	23.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	074867	FUEL FILTER	Paid by Check # 348604		10/04/2017	10/06/2017	10/06/2017		10/18/2017	(12.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	074867	FUEL FILTER	Paid by Check # 348604		10/04/2017	10/06/2017	10/18/2017		10/18/2017	12.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	075757	SIL/SDI COOLANT H	Paid by Check # 348604		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(27.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	075757	SIL/SDI COOLANT H	Paid by Check # 348604		10/06/2017	10/10/2017	10/18/2017		10/18/2017	27.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	075740	PRIMARY WIRE	Paid by Check # 348604		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(23.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	075740	PRIMARY WIRE	Paid by Check # 348604		10/06/2017	10/10/2017	10/18/2017		10/18/2017	23.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	076533	AUTO FUSE	Paid by Check # 348604		10/09/2017	10/10/2017	10/10/2017		10/18/2017	(2.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	076533	AUTO FUSE	Paid by Check # 348604		10/09/2017	10/10/2017	10/18/2017		10/18/2017	2.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	075684	PRI WIRE	Paid by Check # 348604		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(22.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	075684	PRI WIRE	Paid by Check # 348604		10/06/2017	10/10/2017	10/18/2017		10/18/2017	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	076822	FITTING	Paid by Check # 348604		10/10/2017	10/11/2017	10/11/2017		10/18/2017	(8.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	076822	FITTING	Paid by Check # 348604		10/10/2017	10/11/2017	10/18/2017		10/18/2017	8.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	076931	OIL	Paid by Check # 348604		10/10/2017	10/11/2017	10/11/2017		10/18/2017	(34.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	076931	OIL	Paid by Check # 348604		10/10/2017	10/11/2017	10/18/2017		10/18/2017	34.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	077359	BUTT CONNECTOR	Paid by Check # 348604		10/11/2017	10/12/2017	10/12/2017		10/18/2017	(6.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	077359	BUTT CONNECTOR	Paid by Check # 348604		10/11/2017	10/12/2017	10/18/2017		10/18/2017	6.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	077727	OIL FILTER	Paid by Check # 348604		10/12/2017	10/13/2017	10/13/2017		10/18/2017	(4.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	077727	OIL FILTER	Paid by Check # 348604		10/12/2017	10/13/2017	10/18/2017		10/18/2017	4.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	077062	TRANSMISSION FILTER CREDIT	Paid by Check # 348604		10/10/2017	10/13/2017	10/18/2017		10/18/2017	(43.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	077062	TRANSMISSION FILTER CREDIT	Paid by Check # 348604		10/10/2017	10/13/2017	10/13/2017		10/18/2017	43.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	077650	SPARK PLUG	Paid by Check # 348604		10/12/2017	10/13/2017	10/13/2017		10/18/2017	(4.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	077650	SPARK PLUG	Paid by Check # 348604		10/12/2017	10/13/2017	10/18/2017		10/18/2017	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	077463	8PC CMB SCREWDRIVER	Paid by Check # 348604		10/11/2017	10/13/2017	10/13/2017		10/18/2017	(39.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	077463	8PC CMB SCREWDRIVER	Paid by Check # 348604		10/11/2017	10/13/2017	10/18/2017		10/18/2017	39.99
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	(2.33)
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/18/2017		10/18/2017	2.33
1061 - NATIONAL LAUNDRY	29792/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348605		10/10/2017	10/10/2017	10/10/2017		10/18/2017	(71.89)
1061 - NATIONAL LAUNDRY	29792/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348605		10/10/2017	10/10/2017	10/18/2017		10/18/2017	71.89
1061 - NATIONAL LAUNDRY	29791/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348605		10/10/2017	10/10/2017	10/10/2017		10/18/2017	(90.98)
1061 - NATIONAL LAUNDRY	29791/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348605		10/10/2017	10/10/2017	10/18/2017		10/18/2017	90.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1865 - NORTHERN HYDRAULICS INC	114324	TUBE NUT TUBE	Paid by Check		10/11/2017	10/12/2017	10/12/2017		10/18/2017	(27.42)
		UNION HYD TUBING	# 348607							
1865 - NORTHERN HYDRAULICS INC	114324	TUBE NUT TUBE	Paid by Check		10/11/2017	10/12/2017	10/18/2017		10/18/2017	27.42
		UNION HYD TUBING	# 348607							
1080 - O'REILLY AUTO PARTS	1554118922	WIPER BLADES	Paid by Check		10/05/2017	10/10/2017	10/10/2017		10/18/2017	(9.50)
			# 348609							
1080 - O'REILLY AUTO PARTS	1554118922	WIPER BLADES	Paid by Check		10/05/2017	10/10/2017	10/18/2017		10/18/2017	9.50
			# 348609							
1080 - O'REILLY AUTO PARTS	1554119037	PCV GROMMET	Paid by Check		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(6.32)
			# 348609							
1080 - O'REILLY AUTO PARTS	1554119037	PCV GROMMET	Paid by Check		10/06/2017	10/10/2017	10/18/2017		10/18/2017	6.32
			# 348609							
1080 - O'REILLY AUTO PARTS	1554119114	WIRE LOOM	Paid by Check		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(14.00)
			# 348609							
1080 - O'REILLY AUTO PARTS	1554119114	WIRE LOOM	Paid by Check		10/06/2017	10/10/2017	10/18/2017		10/18/2017	14.00
			# 348609							
1897 - PETTY CASH	10102017	PETTY CASH	Paid by Check		10/10/2017	10/10/2017	10/10/2017		10/18/2017	(2.50)
		REIMBURSEMENT	# 348650							
1897 - PETTY CASH	10102017	PETTY CASH	Paid by Check		10/10/2017	10/10/2017	10/18/2017		10/18/2017	2.50
		REIMBURSEMENT	# 348650							
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(20.94)
			# 348611							
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check		10/06/2017	10/10/2017	10/18/2017		10/18/2017	20.94
			# 348611							
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check		10/10/2017	10/12/2017	10/12/2017		10/18/2017	(6.49)
			# 348611							
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check		10/10/2017	10/12/2017	10/18/2017		10/18/2017	6.49
			# 348611							
1460 - POWER PRO EQUIPMENT CO	50923	CRANKCASE GASKET, SEAL DIPSTICK TUBE, SEAL OIL	Paid by Check		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(64.50)
			# 348612							
1460 - POWER PRO EQUIPMENT CO	50923	CRANKCASE GASKET, SEAL DIPSTICK TUBE, SEAL OIL	Paid by Check		10/06/2017	10/10/2017	10/18/2017		10/18/2017	64.50
			# 348612							
2871 - PREFERRED AUTO GLASS	22986	WINDSHIELD REPAIR	Paid by Check		10/10/2017	10/11/2017	10/11/2017		10/18/2017	(358.00)
			# 348613							
2871 - PREFERRED AUTO GLASS	22986	WINDSHIELD REPAIR	Paid by Check		10/10/2017	10/11/2017	10/18/2017		10/18/2017	358.00
			# 348613							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33254	FUEL TRANSFER PUMP	Paid by Check		10/02/2017	10/10/2017	10/10/2017		10/18/2017	(249.50)
			# 348614							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33254	FUEL TRANSFER PUMP	Paid by Check		10/02/2017	10/10/2017	10/18/2017		10/18/2017	249.50
			# 348614							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33274	GROMMET SEAL	Paid by Check		10/04/2017	10/10/2017	10/10/2017		10/18/2017	(17.22)
			# 348614							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33274	GROMMET SEAL	Paid by Check # 348614		10/04/2017	10/10/2017	10/18/2017		10/18/2017	17.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33283	LUBE FILTER	Paid by Check # 348614		10/06/2017	10/12/2017	10/12/2017		10/18/2017	(200.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33283	LUBE FILTER	Paid by Check # 348614		10/06/2017	10/12/2017	10/18/2017		10/18/2017	200.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33282	2018-114	Paid by Check # 348614		10/06/2017	10/13/2017	10/13/2017		10/18/2017	(6,544.81)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33282	2018-114	Paid by Check # 348614		10/06/2017	10/13/2017	10/18/2017		10/18/2017	6,544.81
1179 - SIX ROBBLEES INC	11211898	SWIVE	Paid by Check # 348620		10/02/2017	10/10/2017	10/10/2017		10/18/2017	(22.22)
1179 - SIX ROBBLEES INC	11211898	SWIVE	Paid by Check # 348620		10/02/2017	10/10/2017	10/18/2017		10/18/2017	22.22
1179 - SIX ROBBLEES INC	11212412	FIRE EXT INSIDE DECAL	Paid by Check # 348620		10/11/2017	10/12/2017	10/12/2017		10/18/2017	(10.04)
1179 - SIX ROBBLEES INC	11212412	FIRE EXT INSIDE DECAL	Paid by Check # 348620		10/11/2017	10/12/2017	10/18/2017		10/18/2017	10.04
1107 - SMITH EQUIPMENT CO	295468	LOCKING BARREL VALVE, PIPE WELD FLANGE	Paid by Check # 348621		10/03/2017	10/11/2017	10/11/2017		10/18/2017	(45.50)
1107 - SMITH EQUIPMENT CO	295468	LOCKING BARREL VALVE, PIPE WELD FLANGE	Paid by Check # 348621		10/03/2017	10/11/2017	10/18/2017		10/18/2017	45.50
2676 - SNAP ON TOOLS	10061729097	OIL FILTER SLIP JOINT PLIERS	Paid by Check # 348622		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(37.00)
2676 - SNAP ON TOOLS	10061729097	OIL FILTER SLIP JOINT PLIERS	Paid by Check # 348622		10/06/2017	10/10/2017	10/18/2017		10/18/2017	37.00
3260 - SNAP-ON INDUSTRIAL	ARV38878883	CIRCUIT TESTER CLEAR, VIDEO INSPECT SCOPE	Paid by Check # 348623		09/29/2017	10/10/2017	10/10/2017		10/18/2017	(544.00)
3260 - SNAP-ON INDUSTRIAL	ARV38878883	CIRCUIT TESTER CLEAR, VIDEO INSPECT SCOPE	Paid by Check # 348623		09/29/2017	10/10/2017	10/18/2017		10/18/2017	544.00
3260 - SNAP-ON INDUSTRIAL	ARV33882850	BATTERY TESTER CARRY CASE	Paid by Check # 348623		09/30/2017	10/10/2017	10/10/2017		10/18/2017	(13.04)
3260 - SNAP-ON INDUSTRIAL	ARV33882850	BATTERY TESTER CARRY CASE	Paid by Check # 348623		09/30/2017	10/10/2017	10/18/2017		10/18/2017	13.04
3045 - SPORTS CITY CYCLERY	204127	SEAL MATE	Paid by Check # 348625		10/10/2017	10/12/2017	10/12/2017		10/18/2017	(6.79)
3045 - SPORTS CITY CYCLERY	204127	SEAL MATE	Paid by Check # 348625		10/10/2017	10/12/2017	10/18/2017		10/18/2017	6.79
1566 - SUPERIOR TIRE INC	154051	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 348628		10/11/2017	10/13/2017	10/13/2017		10/18/2017	(251.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	154051	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 348628		10/11/2017	10/13/2017	10/18/2017		10/18/2017	251.00
1566 - SUPERIOR TIRE INC	1GS54124	TIRES	Paid by Check # 348628		10/11/2017	10/13/2017	10/13/2017		10/18/2017	(303.76)
1566 - SUPERIOR TIRE INC	1GS54124	TIRES	Paid by Check # 348628		10/11/2017	10/13/2017	10/18/2017		10/18/2017	303.76
1438 - SWS EQUIPMENT INC	0099602IN	TAILGATE SEAL	Paid by Check # 348630		09/29/2017	10/10/2017	10/10/2017		10/18/2017	(85.39)
1438 - SWS EQUIPMENT INC	0099602IN	TAILGATE SEAL	Paid by Check # 348630		09/29/2017	10/10/2017	10/18/2017		10/18/2017	85.39
2174 - TERRACON CONSULTANTS INC	T948931	PO 18-3 OF 1455.9 PW FUEL TANK PURCHASE/INSTALL TESTING	Paid by Check # 348631		08/24/2017	10/09/2017	10/09/2017		10/18/2017	(10,500.00)
2174 - TERRACON CONSULTANTS INC	T948931	PO 18-3 OF 1455.9 PW FUEL TANK PURCHASE/INSTALL TESTING	Paid by Check # 348631		08/24/2017	10/09/2017	10/18/2017		10/18/2017	10,500.00
1448 - TNT TRUCK PARTS	SG65413	SHOE BOX, DRUM BALANCED	Paid by Check # 348633		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(294.00)
1448 - TNT TRUCK PARTS	SG65413	SHOE BOX, DRUM BALANCED	Paid by Check # 348633		10/06/2017	10/10/2017	10/18/2017		10/18/2017	294.00
1448 - TNT TRUCK PARTS	SG65449	DRYER AD-9	Paid by Check # 348633		10/09/2017	10/10/2017	10/10/2017		10/18/2017	(275.00)
1448 - TNT TRUCK PARTS	SG65449	DRYER AD-9	Paid by Check # 348633		10/09/2017	10/10/2017	10/18/2017		10/18/2017	275.00
1448 - TNT TRUCK PARTS	SG65440	FITTING	Paid by Check # 348633		10/09/2017	10/10/2017	10/10/2017		10/18/2017	(19.50)
1448 - TNT TRUCK PARTS	SG65440	FITTING	Paid by Check # 348633		10/09/2017	10/10/2017	10/18/2017		10/18/2017	19.50
1448 - TNT TRUCK PARTS	SG65390	CABLE	Paid by Check # 348633		10/06/2017	10/10/2017	10/10/2017		10/18/2017	(13.75)
1448 - TNT TRUCK PARTS	SG65390	CABLE	Paid by Check # 348633		10/06/2017	10/10/2017	10/18/2017		10/18/2017	13.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0351841	NOZZLE	Paid by Check # 348634		09/29/2017	10/10/2017	10/10/2017		10/18/2017	(24.46)
1204 - TRACTOR & EQUIPMENT CO	GFCS0351841	NOZZLE	Paid by Check # 348634		09/29/2017	10/10/2017	10/18/2017		10/18/2017	24.46
1204 - TRACTOR & EQUIPMENT CO	GFCS0351988	NOZZLE	Paid by Check # 348634		10/04/2017	10/12/2017	10/12/2017		10/18/2017	(12.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0351988	NOZZLE	Paid by Check # 348634		10/04/2017	10/12/2017	10/18/2017		10/18/2017	12.21
1204 - TRACTOR & EQUIPMENT CO	GFCS0352049	CAP SEAL	Paid by Check # 348634		10/05/2017	10/13/2017	10/13/2017		10/18/2017	(24.70)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFC0352049	CAP SEAL	Paid by Check # 348634		10/05/2017	10/13/2017	10/18/2017		10/18/2017	24.70
2788 - TTT REPAIR, INC	21165	ORING, SEAL BOLT	Paid by Check # 348635		09/13/2017	10/10/2017	10/10/2017		10/18/2017	(4,868.53)
2788 - TTT REPAIR, INC	21165	ORING, SEAL BOLT	Paid by Check # 348635		09/13/2017	10/10/2017	10/18/2017		10/18/2017	4,868.53
2788 - TTT REPAIR, INC	21214	PUMP FUEL, WASHER	Paid by Check # 348635		09/29/2017	10/10/2017	10/10/2017		10/18/2017	(1,989.77)
2788 - TTT REPAIR, INC	21214	HUB GASKET	Paid by Check # 348635		09/29/2017	10/10/2017	10/18/2017		10/18/2017	1,989.77
1192 - WHALEN TIRE	470971	TIRES	Paid by Check # 348639		10/10/2017	10/11/2017	10/11/2017		10/18/2017	(440.00)
1192 - WHALEN TIRE	470971	TIRES	Paid by Check # 348639		10/10/2017	10/11/2017	10/18/2017		10/18/2017	440.00
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL	Paid by Check # 348796		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(140.00)
1601 - THE CHEMNET CONSORTIUM INC	93426	TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/25/2017		10/25/2017	140.00
3138 - BCN TELECOM, INC	22351543	DRUG & ALCOHOL	Paid by Check # 348796		10/01/2017	10/17/2017	10/17/2017		10/25/2017	(7.41)
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017	Paid by Check # 348832		10/01/2017	10/17/2017	10/25/2017		10/25/2017	7.41
1064 - BIG SKY HYDRAULIC & MACHINING	095115	LAND LINE CHARGES	Paid by Check # 348832		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(164.76)
1064 - BIG SKY HYDRAULIC & MACHINING	095115	SEPTEMBER 2017	Paid by Check # 348685		10/13/2017	10/17/2017	10/25/2017		10/25/2017	164.76
1064 - BIG SKY HYDRAULIC & MACHINING	095238	CRIMPT FITTING, HYD	Paid by Check # 348685		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(8.35)
1064 - BIG SKY HYDRAULIC & MACHINING	095238	HOSE HOSE WRAP	Paid by Check # 348685		10/18/2017	10/20/2017	10/25/2017		10/25/2017	8.35
1064 - BIG SKY HYDRAULIC & MACHINING	095230	MAILE ORB ELBOW	Paid by Check # 348685		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(36.57)
1064 - BIG SKY HYDRAULIC & MACHINING	095230	CRIMPT FITTING HYD	Paid by Check # 348685		10/18/2017	10/20/2017	10/25/2017		10/25/2017	36.57
1064 - BIG SKY HYDRAULIC & MACHINING	095259	HOSE PARTEK SLEEVE	Paid by Check # 348685		10/19/2017	10/20/2017	10/20/2017		10/25/2017	(126.28)
1064 - BIG SKY HYDRAULIC & MACHINING	095259	CRIMPT FITTING HYD	Paid by Check # 348685		10/19/2017	10/20/2017	10/25/2017		10/25/2017	126.28
1553 - BREEN OIL COMPANY	267899	HOSE PARTEK SLEEVE	Paid by Check # 348685		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(21.66)
1553 - BREEN OIL COMPANY	267899	PSI HOSE, CRIMP	Paid by Check # 348686		10/18/2017	10/20/2017	10/25/2017		10/25/2017	21.66
1253 - CARQUEST	2283447341	FITTING	Paid by Check # 348688		10/16/2017	10/17/2017	10/17/2017		10/25/2017	(8.79)
		LP GAS	Paid by Check # 348688							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283447341	SWITCHTOGGLE	Paid by Check # 348688		10/16/2017	10/17/2017	10/25/2017		10/25/2017	8.79
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13425	KEYS	Paid by Check # 348694		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(4.25)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13425	KEYS	Paid by Check # 348694		10/17/2017	10/20/2017	10/25/2017		10/25/2017	4.25
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(69.27)
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/25/2017		10/25/2017	69.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81649476	BATTERY CREDIT	Paid by Check # 348702		09/01/2017	10/17/2017	10/25/2017		10/25/2017	(127.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81649476	BATTERY CREDIT	Paid by Check # 348702		09/01/2017	10/17/2017	10/17/2017		10/25/2017	127.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81707783	BATTERY CREDIT	Paid by Check # 348702		10/13/2017	10/17/2017	10/25/2017		10/25/2017	(60.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81707783	BATTERY CREDIT	Paid by Check # 348702		10/13/2017	10/17/2017	10/17/2017		10/25/2017	60.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81710711	BATTERIES	Paid by Check # 348702		10/16/2017	10/20/2017	10/20/2017		10/25/2017	(241.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81710711	BATTERIES	Paid by Check # 348702		10/16/2017	10/20/2017	10/25/2017		10/25/2017	241.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81714619	BATTERIES, ANTI-FREEZE, BRAKE LINING	Paid by Check # 348702		10/19/2017	10/20/2017	10/20/2017		10/25/2017	(562.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81714619	BATTERIES, ANTI-FREEZE, BRAKE LINING	Paid by Check # 348702		10/19/2017	10/20/2017	10/25/2017		10/25/2017	562.38
1073 - DULTMEIER SALES LLC	3389674	SINGLE PUMP STATE, CONTROL BOX	Paid by Check # 348703		10/12/2017	10/20/2017	10/20/2017		10/25/2017	(4,997.60)
1073 - DULTMEIER SALES LLC	3389674	SINGLE PUMP STATE, CONTROL BOX	Paid by Check # 348703		10/12/2017	10/20/2017	10/25/2017		10/25/2017	4,997.60
1066 - FASTENAL COMPANY	MTGRE186720	ORIGINAL MISTIC META	Paid by Check # 348709		10/09/2017	10/20/2017	10/20/2017		10/25/2017	(13.12)
1066 - FASTENAL COMPANY	MTGRE186720	ORIGINAL MISTIC META	Paid by Check # 348709		10/09/2017	10/20/2017	10/25/2017		10/25/2017	13.12
1582 - I STATE TRUCK CENTER INC	C25211189301	HOSE, FITTINGS	Paid by Check # 348723		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(66.76)
1582 - I STATE TRUCK CENTER INC	C25211189301	HOSE, FITTINGS	Paid by Check # 348723		10/18/2017	10/20/2017	10/25/2017		10/25/2017	66.76
1582 - I STATE TRUCK CENTER INC	C25211189401	HOSE FITTINGS	Paid by Check # 348723		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(51.82)
1582 - I STATE TRUCK CENTER INC	C25211189401	HOSE FITTINGS	Paid by Check # 348723		10/18/2017	10/20/2017	10/25/2017		10/25/2017	51.82



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25211186501	HOSE FITTINGS	Paid by Check # 348723		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(66.76)
1582 - I STATE TRUCK CENTER INC	C25211186501	HOSE FITTINGS	Paid by Check # 348723		10/17/2017	10/20/2017	10/25/2017		10/25/2017	66.76
1074 - KOIS BROTHERS EQUIPMENT CO	111208	HL SPRING	Paid by Check # 348733		10/16/2017	10/17/2017	10/17/2017		10/25/2017	(28.56)
1074 - KOIS BROTHERS EQUIPMENT CO	111208	HL SPRING	Paid by Check # 348733		10/16/2017	10/17/2017	10/25/2017		10/25/2017	28.56
1428 - LAWSON PRODUCTS INC	9305297856	FLAT WASHER, INSERT LOCK NUT, ROLLR RACK STAND	Paid by Check # 348735		10/10/2017	10/20/2017	10/20/2017		10/25/2017	(255.23)
1428 - LAWSON PRODUCTS INC	9305297856	FLAT WASHER, INSERT LOCK NUT, ROLLR RACK STAND	Paid by Check # 348735		10/10/2017	10/20/2017	10/25/2017		10/25/2017	255.23
1428 - LAWSON PRODUCTS INC	9305284339	JOBBER DRILL BIT	Paid by Check # 348735		10/04/2017	10/20/2017	10/20/2017		10/25/2017	(35.90)
1428 - LAWSON PRODUCTS INC	9305284339	JOBBER DRILL BIT	Paid by Check # 348735		10/04/2017	10/20/2017	10/25/2017		10/25/2017	35.90
1593 - LITHIA OF GREAT FALLS INC	193673	HANDLE EXT	Paid by Check # 348740		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(78.75)
1593 - LITHIA OF GREAT FALLS INC	193673	HANDLE EXT	Paid by Check # 348740		10/18/2017	10/20/2017	10/25/2017		10/25/2017	78.75
2682 - MASTERCARD PROCESSING CENTER	6695/101717	5569631000686695/TI S-GDS-SUBSCRIPTION	Paid by Check # 348757		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(575.00)
2682 - MASTERCARD PROCESSING CENTER	6695/101717	5569631000686695/TI S-GDS-SUBSCRIPTION	Paid by Check # 348757		10/17/2017	10/20/2017	10/25/2017		10/25/2017	575.00
1826 - MOTOR POWER GREAT FALLS INC	02GI226490	RADIATOR, BRACKET ASSY	Paid by Check # 348764		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(1,612.28)
1826 - MOTOR POWER GREAT FALLS INC	02GI226490	RADIATOR, BRACKET ASSY	Paid by Check # 348764		10/17/2017	10/20/2017	10/25/2017		10/25/2017	1,612.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	078361	FILTER KIT	Paid by Check # 348768		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(14.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	078361	FILTER KIT	Paid by Check # 348768		10/13/2017	10/17/2017	10/25/2017		10/25/2017	14.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	079403	AIR FILTER	Paid by Check # 348768		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(19.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	079403	AIR FILTER	Paid by Check # 348768		10/17/2017	10/20/2017	10/25/2017		10/25/2017	19.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	079051	SWITCH	Paid by Check # 348768		10/16/2017	10/20/2017	10/20/2017		10/25/2017	(12.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	079051	SWITCH	Paid by Check # 348768		10/16/2017	10/20/2017	10/25/2017		10/25/2017	12.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	079495	COUPLER	Paid by Check # 348768		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(74.88)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	079495	COUPLER	Paid by Check # 348768		10/17/2017	10/20/2017	10/25/2017		10/25/2017	74.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	080299	FUSES	Paid by Check # 348768		10/19/2017	10/20/2017	10/20/2017		10/25/2017	(17.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	080299	FUSES	Paid by Check # 348768		10/19/2017	10/20/2017	10/25/2017		10/25/2017	17.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	079101	FITTINGS	Paid by Check # 348768		10/16/2017	10/20/2017	10/20/2017		10/25/2017	(4.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	079101	FITTINGS	Paid by Check # 348768		10/16/2017	10/20/2017	10/25/2017		10/25/2017	4.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	080556	AIR FILTER	Paid by Check # 348768		10/19/2017	10/20/2017	10/20/2017		10/25/2017	(19.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	080556	AIR FILTER	Paid by Check # 348768		10/19/2017	10/20/2017	10/25/2017		10/25/2017	19.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	080377	WEATHER STRIP	Paid by Check # 348768		10/19/2017	10/20/2017	10/20/2017		10/25/2017	(10.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	080377	WEATHER STRIP	Paid by Check # 348768		10/19/2017	10/20/2017	10/25/2017		10/25/2017	10.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	079661	PRIMARY	Paid by Check # 348768		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(50.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	079661	PRIMARY	Paid by Check # 348768		10/17/2017	10/20/2017	10/25/2017		10/25/2017	50.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	079874	LUCAS HYD OIL STO	Paid by Check # 348768		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(53.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	079874	LUCAS HYD OIL STO	Paid by Check # 348768		10/18/2017	10/20/2017	10/25/2017		10/25/2017	53.98
1639 - NATIONAL COATINGS & SUPPLIES	13706444	PLASTIC REPAIR ADHESIVE, RED POWER MIXING TIPS	Paid by Check # 348769		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(82.89)
1639 - NATIONAL COATINGS & SUPPLIES	13706444	PLASTIC REPAIR ADHESIVE, RED POWER MIXING TIPS	Paid by Check # 348769		10/13/2017	10/17/2017	10/25/2017		10/25/2017	82.89
1061 - NATIONAL LAUNDRY	31687/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348770		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(56.18)
1061 - NATIONAL LAUNDRY	31687/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348770		10/17/2017	10/20/2017	10/25/2017		10/25/2017	56.18
1061 - NATIONAL LAUNDRY	31685/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348770		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(119.72)
1061 - NATIONAL LAUNDRY	31685/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348770		10/17/2017	10/20/2017	10/25/2017		10/25/2017	119.72
1080 - O'REILLY AUTO PARTS	1554121647	WIPER BLADE	Paid by Check # 348775		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(62.14)
1080 - O'REILLY AUTO PARTS	1554121647	WIPER BLADE	Paid by Check # 348775		10/18/2017	10/20/2017	10/25/2017		10/25/2017	62.14



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/18/2017		10/25/2017	(9.22)
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/25/2017		10/25/2017	9.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33308	AIR COMPRESSOR, HYD PUMP GASKET	Paid by Check # 348783		10/10/2017	10/20/2017	10/20/2017		10/25/2017	(1,202.51)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33308	AIR COMPRESSOR, HYD PUMP GASKET	Paid by Check # 348783		10/10/2017	10/20/2017	10/25/2017		10/25/2017	1,202.51
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33316	OIL SUPPLY LINE	Paid by Check # 348783		10/12/2017	10/20/2017	10/20/2017		10/25/2017	(50.64)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33316	OIL SUPPLY LINE	Paid by Check # 348783		10/12/2017	10/20/2017	10/25/2017		10/25/2017	50.64
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000160519	PROPORTIONAL FLOW CONTROL	Paid by Check # 348788		10/10/2017	10/17/2017	10/17/2017		10/25/2017	(283.70)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000160519	PROPORTIONAL FLOW CONTROL	Paid by Check # 348788		10/10/2017	10/17/2017	10/25/2017		10/25/2017	283.70
1566 - SUPERIOR TIRE INC	154173	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 348795		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(79.00)
1566 - SUPERIOR TIRE INC	154173	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 348795		10/13/2017	10/17/2017	10/25/2017		10/25/2017	79.00
1566 - SUPERIOR TIRE INC	154258	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 348795		10/16/2017	10/17/2017	10/17/2017		10/25/2017	(322.50)
1566 - SUPERIOR TIRE INC	154258	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 348795		10/16/2017	10/17/2017	10/25/2017		10/25/2017	322.50
1566 - SUPERIOR TIRE INC	1GS54343	TIRES	Paid by Check # 348795		10/19/2017	10/20/2017	10/20/2017		10/25/2017	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS54343	TIRES	Paid by Check # 348795		10/19/2017	10/20/2017	10/25/2017		10/25/2017	2,663.68
1566 - SUPERIOR TIRE INC	154344	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 348795		10/19/2017	10/20/2017	10/20/2017		10/25/2017	(596.00)
1566 - SUPERIOR TIRE INC	154344	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 348795		10/19/2017	10/20/2017	10/25/2017		10/25/2017	596.00
1566 - SUPERIOR TIRE INC	1GS54360	TIRES	Paid by Check # 348795		10/19/2017	10/20/2017	10/20/2017		10/25/2017	(998.88)
1566 - SUPERIOR TIRE INC	1GS54360	TIRES	Paid by Check # 348795		10/19/2017	10/20/2017	10/25/2017		10/25/2017	998.88
1566 - SUPERIOR TIRE INC	154361	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 348795		10/19/2017	10/20/2017	10/20/2017		10/25/2017	(345.00)
1566 - SUPERIOR TIRE INC	154361	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 348795		10/19/2017	10/20/2017	10/25/2017		10/25/2017	345.00
1566 - SUPERIOR TIRE INC	1GS54256	TIRES	Paid by Check # 348795		10/16/2017	10/20/2017	10/20/2017		10/25/2017	(1,997.76)
1566 - SUPERIOR TIRE INC	1GS54256	TIRES	Paid by Check # 348795		10/16/2017	10/20/2017	10/25/2017		10/25/2017	1,997.76



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1448 - TNT TRUCK PARTS	SG65606	SHOE BOX, DRUM BALANCED	Paid by Check # 348802		10/16/2017	10/17/2017	10/17/2017		10/25/2017	(1,135.00)	
1448 - TNT TRUCK PARTS	SG65606	SHOE BOX, DRUM BALANCED	Paid by Check # 348802		10/16/2017	10/17/2017	10/25/2017		10/25/2017	1,135.00	
1448 - TNT TRUCK PARTS	SG65581	CHAMBER	Paid by Check # 348802		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(31.25)	
1448 - TNT TRUCK PARTS	SG65581	CHAMBER	Paid by Check # 348802		10/13/2017	10/17/2017	10/25/2017		10/25/2017	31.25	
1448 - TNT TRUCK PARTS	SG65653	SHOE BOX DRUM BALANCED CREDIT	Paid by Check # 348802		10/18/2017	10/20/2017	10/25/2017		10/25/2017	(289.00)	
1448 - TNT TRUCK PARTS	SG65653	SHOE BOX DRUM BALANCED CREDIT	Paid by Check # 348802		10/18/2017	10/20/2017	10/20/2017		10/25/2017	289.00	
1448 - TNT TRUCK PARTS	SG65543	FITTING	Paid by Check # 348802		10/12/2017	10/20/2017	10/20/2017		10/25/2017	(13.00)	
1448 - TNT TRUCK PARTS	SG65543	FITTING	Paid by Check # 348802		10/12/2017	10/20/2017	10/25/2017		10/25/2017	13.00	
1448 - TNT TRUCK PARTS	SG65593	SHOE BOX FRT DRM SEAL	Paid by Check # 348802		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(642.50)	
1448 - TNT TRUCK PARTS	SG65593	SHOE BOX FRT DRM SEAL	Paid by Check # 348802		10/17/2017	10/20/2017	10/25/2017		10/25/2017	642.50	
1448 - TNT TRUCK PARTS	SG65654	SLACK	Paid by Check # 348802		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(83.75)	
1448 - TNT TRUCK PARTS	SG65654	SLACK	Paid by Check # 348802		10/18/2017	10/20/2017	10/25/2017		10/25/2017	83.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 420	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	6695/101717	5569631000686695/TI S-GDS-SUBSCRIPTION	Paid by Check # 348757		10/17/2017	10/20/2017	10/20/2017		10/25/2017	575.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$575.00
Object 42290 - OTHER OPERATING SUPPLIES											
1428 - LAWSON PRODUCTS INC	9305266953	STEEL FLAT WASHERS FENDER WASHERS, HEX CAP SCREW	Paid by Check # 348389		09/27/2017	10/05/2017	10/05/2017		10/11/2017	159.21	
1067 - SODERS FLEET SUPPLY	209805	HOPE PTO PIN	Paid by Check # 348450		10/03/2017	10/06/2017	10/06/2017		10/11/2017	4.50	
2360 - UNICHEM INC	0000219530	WINCHSHIELD WS CONC	Paid by Check # 348465		10/03/2017	10/06/2017	10/06/2017		10/11/2017	179.85	
3148 - WELLER TRACTOR SALVAGE, INC	46565	2018-113	Paid by Check # 348472		09/20/2017	10/05/2017	10/05/2017		10/11/2017	425.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	7.21	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	574466	COBALT	Paid by Check # 348564		09/22/2017	10/10/2017	10/10/2017		10/18/2017	110.54
1068 - GENERAL DISTRIBUTING CO	574441	SPOOL	Paid by Check # 348564		09/22/2017	10/10/2017	10/10/2017		10/18/2017	34.98
1068 - GENERAL DISTRIBUTING CO	576841	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 348564		09/30/2017	10/10/2017	10/10/2017		10/18/2017	83.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	073077	CLAMPS	Paid by Check # 348604		09/29/2017	10/03/2017	10/03/2017		10/18/2017	55.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	074316	BULB	Paid by Check # 348604		10/03/2017	10/05/2017	10/05/2017		10/18/2017	11.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	077359	BUTT CONNECTOR	Paid by Check # 348604		10/11/2017	10/12/2017	10/12/2017		10/18/2017	6.76
1897 - PETTY CASH	10102017	PETTY CASH REIMBURSEMENT	Paid by Check # 348650		10/10/2017	10/10/2017	10/10/2017		10/18/2017	2.50
1078 - PICKWICKS OFFICE CITY	5919990	LABELS ERASERS	Paid by Check # 348611		10/06/2017	10/10/2017	10/10/2017		10/18/2017	20.94
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check # 348611		10/10/2017	10/12/2017	10/12/2017		10/18/2017	6.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33274	GROMMET SEAL	Paid by Check # 348614		10/04/2017	10/10/2017	10/10/2017		10/18/2017	17.22
1553 - BREEN OIL COMPANY	267899	LP GAS	Paid by Check # 348686		10/18/2017	10/20/2017	10/20/2017		10/25/2017	21.66
1428 - LAWSON PRODUCTS INC	9305297856	FLAT WASHER, INSERT LOCK NUT, ROLLER RACK STAND	Paid by Check # 348735		10/10/2017	10/20/2017	10/20/2017		10/25/2017	255.23
1428 - LAWSON PRODUCTS INC	9305284339	JOBBER DRILL BIT	Paid by Check # 348735		10/04/2017	10/20/2017	10/20/2017		10/25/2017	35.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	080299	FUSES	Paid by Check # 348768		10/19/2017	10/20/2017	10/20/2017		10/25/2017	17.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	079101	FITTINGS	Paid by Check # 348768		10/16/2017	10/20/2017	10/20/2017		10/25/2017	4.44
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/18/2017		10/25/2017	9.22
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	21	\$1,469.66
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	74685731	OIL SERVICE RECYCLED OIL	Paid by Check # 348558		09/29/2017	10/10/2017	10/10/2017		10/18/2017	50.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	\$50.00
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	094803	COUPLER BODY	Paid by Check # 348331		09/29/2017	10/03/2017	10/03/2017		10/11/2017	57.05



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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	094802	MALE TIP PSI	Paid by Check # 348331		09/29/2017	10/03/2017	10/03/2017		10/11/2017	23.19
1064 - BIG SKY HYDRAULIC & MACHINING	094869	VALVE ASSY	Paid by Check # 348331		10/03/2017	10/05/2017	10/05/2017		10/11/2017	136.55
1064 - BIG SKY HYDRAULIC & MACHINING	094870	U SEAL, ROD WIPER ORING	Paid by Check # 348331		10/03/2017	10/05/2017	10/05/2017		10/11/2017	110.89
1114 - CITY MOTOR CO INC	13362	KEY	Paid by Check # 348345		09/29/2017	10/02/2017	10/02/2017		10/11/2017	34.21
1114 - CITY MOTOR CO INC	13516	HARNES	Paid by Check # 348345		10/05/2017	10/05/2017	10/05/2017		10/11/2017	39.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81691192	ROTOR, PAD SET DISC BRK	Paid by Check # 348356		10/03/2017	10/05/2017	10/05/2017		10/11/2017	198.77
2857 - ED'S AUTOBODY AND RESTORATION	490	RAILS	Paid by Check # 348363		09/28/2017	10/02/2017	10/02/2017		10/11/2017	200.00
1202 - GERBERS OF MONTANA INC	15727	COUPLER	Paid by Check # 348367		10/04/2017	10/05/2017	10/05/2017		10/11/2017	49.78
1100 - GREAT FALLS ACE	3132563	STORAGE TOTE	Paid by Check # 348370		09/28/2017	10/02/2017	10/02/2017		10/11/2017	16.99
1172 - HOVEN EQUIPMENT COMPANY	R71398P	WHEEL ASSY	Paid by Check # 348377		10/04/2017	10/05/2017	10/05/2017		10/11/2017	154.68
1582 - I STATE TRUCK CENTER INC	C25211162401	ISOLATOR RADIATOR	Paid by Check # 348379		10/04/2017	10/05/2017	10/05/2017		10/11/2017	40.25
1582 - I STATE TRUCK CENTER INC	C25211161501	VALVE ASSY	Paid by Check # 348379		10/03/2017	10/05/2017	10/05/2017		10/11/2017	104.82
1582 - I STATE TRUCK CENTER INC	C25211160001	SENDOR IND, HARN FULE IND	Paid by Check # 348379		10/03/2017	10/06/2017	10/06/2017		10/11/2017	63.77
1074 - KOIS BROTHERS EQUIPMENT CO	111057	HL-SLIDE CYLINDER	Paid by Check # 348387		09/28/2017	10/02/2017	10/02/2017		10/11/2017	849.68
1074 - KOIS BROTHERS EQUIPMENT CO	111039	SHOE BLOCK, PIN BLADE TO SLIDE	Paid by Check # 348387		09/27/2017	10/02/2017	10/02/2017		10/11/2017	644.84
1593 - LITHIA OF GREAT FALLS INC	193358	RESISTOR-B, WIRING- 5	Paid by Check # 348391		09/30/2017	10/03/2017	10/03/2017		10/11/2017	73.16
1212 - MIDLAND IMPLEMENT CO INC	925433001	ACLE END ASM	Paid by Check # 348415		09/27/2017	10/06/2017	10/06/2017		10/11/2017	1,379.14
1212 - MIDLAND IMPLEMENT CO INC	925435001	INFOCENTER	Paid by Check # 348415		09/27/2017	10/06/2017	10/06/2017		10/11/2017	936.65
1181 - NORMONT EQUIPMENT CO	15891	LED LIGHT	Paid by Check # 348429		09/29/2017	10/02/2017	10/02/2017		10/11/2017	189.90
1181 - NORMONT EQUIPMENT CO	15745	ELGIN PRO, STRIP BROOM	Paid by Check # 348429		09/13/2017	10/02/2017	10/02/2017		10/11/2017	786.60
1181 - NORMONT EQUIPMENT CO	15752	ORING	Paid by Check # 348429		09/13/2017	10/02/2017	10/02/2017		10/11/2017	86.64



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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	15953	RESPONDER	Paid by Check # 348429		10/05/2017	10/06/2017	10/06/2017		10/11/2017	249.95
1865 - NORTHERN HYDRAULICS INC	114091	FITTING, FLARE, HYD TUBING	Paid by Check # 348431		10/02/2017	10/03/2017	10/03/2017		10/11/2017	167.30
1080 - O'REILLY AUTO PARTS	1554118639	WIPER BLADES	Paid by Check # 348433		10/04/2017	10/06/2017	10/06/2017		10/11/2017	170.90
1460 - POWER PRO EQUIPMENT CO	50825	STARTER	Paid by Check # 348441		09/29/2017	10/02/2017	10/02/2017		10/11/2017	235.15
1566 - SUPERIOR TIRE INC	1GS53884	DISMOUNT/MOUNT, SPIN BALANCE TIRES	Paid by Check # 348453		10/03/2017	10/06/2017	10/06/2017		10/11/2017	275.54
1566 - SUPERIOR TIRE INC	1GS53735	TIRES	Paid by Check # 348453		10/03/2017	10/06/2017	10/06/2017		10/11/2017	310.52
1566 - SUPERIOR TIRE INC	1GS53734	TIRES	Paid by Check # 348453		10/03/2017	10/06/2017	10/06/2017		10/11/2017	310.52
1519 - TENNANT SALES AND SERVICE COMPANY	914891821	GASKET EXHAUST CLAMP MUFFLER ISOLATOR	Paid by Check # 348454		09/20/2017	10/05/2017	10/05/2017		10/11/2017	221.50
2624 - TESSCO INCORPORATED	507072	MALE CRIMP, BRASS MOUNT	Paid by Check # 348456		09/21/2017	10/06/2017	10/06/2017		10/11/2017	46.09
2624 - TESSCO INCORPORATED	507071	BRASS MOUNT	Paid by Check # 348456		09/22/2017	10/06/2017	10/06/2017		10/11/2017	13.87
1207 - TITAN MACHINERY INC	9965741GP	FILTERS	Paid by Check # 348461		10/02/2017	10/03/2017	10/03/2017		10/11/2017	151.54
1207 - TITAN MACHINERY INC	9981553	THERMOSTAT	Paid by Check # 348461		10/05/2017	10/06/2017	10/06/2017		10/11/2017	25.97
1207 - TITAN MACHINERY INC	9981547	MOTOR STEPPER, LEVER ACTUATOR	Paid by Check # 348461		10/05/2017	10/06/2017	10/06/2017		10/11/2017	90.00
1448 - TNT TRUCK PARTS	SG65213	PEDESTAL LIGHTS	Paid by Check # 348462		09/28/2017	10/02/2017	10/02/2017		10/11/2017	49.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0351720	CONNECTOR	Paid by Check # 348463		09/27/2017	10/06/2017	10/06/2017		10/11/2017	60.81
3148 - WELLER TRACTOR SALVAGE, INC	46565	2018-113	Paid by Check # 348472		09/20/2017	10/05/2017	10/05/2017		10/11/2017	4,750.00
1192 - WHALEN TIRE	470830	DEMOUN/MOUNT TIRES	Paid by Check # 348473		10/04/2017	10/05/2017	10/05/2017		10/11/2017	60.00
1928 - BANDIT INDUSTRIES INC	636217	HAND CRANK SWIVEL, STOP CABLES	Paid by Check # 348538		10/06/2017	10/13/2017	10/13/2017		10/18/2017	1,536.57
2235 - BEARING DISTRIBUTORS INC BDI	6053363	DTC TIMSET 403	Paid by Check # 348539		09/27/2017	10/10/2017	10/10/2017		10/18/2017	50.66
1064 - BIG SKY HYDRAULIC & MACHINING	094935	HYD HOSE, CRIMP FITTING	Paid by Check # 348541		10/05/2017	10/10/2017	10/10/2017		10/18/2017	55.27



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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	094971	JIC CAP NUT JIC PLUG	Paid by Check # 348541		10/09/2017	10/10/2017	10/10/2017		10/18/2017	5.48
1064 - BIG SKY HYDRAULIC & MACHINING	094984	MALE ORB	Paid by Check # 348541		10/10/2017	10/11/2017	10/11/2017		10/18/2017	4.50
1064 - BIG SKY HYDRAULIC & MACHINING	095027	JIC X MALE ORB	Paid by Check # 348541		10/12/2017	10/13/2017	10/13/2017		10/18/2017	2.43
3286 - DANA SAFETY SUPPLY INC	484925	SPEAKER COMBO & MIC, SWITCHBOX	Paid by Check # 348553		09/26/2017	10/10/2017	10/10/2017		10/18/2017	340.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81700522	BATTERIES	Paid by Check # 348555		10/09/2017	10/10/2017	10/10/2017		10/18/2017	101.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81697411	BATTERIES	Paid by Check # 348555		10/06/2017	10/10/2017	10/10/2017		10/18/2017	503.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81700635	BATTERIES CREDIT	Paid by Check # 348555		10/09/2017	10/10/2017	10/10/2017		10/18/2017	(3.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81696692	BATTERIES	Paid by Check # 348555		10/06/2017	10/10/2017	10/10/2017		10/18/2017	724.20
1068 - GENERAL DISTRIBUTING CO	576842	ACETYLENE	Paid by Check # 348564		09/30/2017	10/10/2017	10/10/2017		10/18/2017	13.20
1172 - HOVEN EQUIPMENT COMPANY	71471P	VALVE	Paid by Check # 348569		10/10/2017	10/11/2017	10/11/2017		10/18/2017	165.05
1430 - HUGHES FIRE EQUIPMENT INC	516822	COLUMN STEERING	Paid by Check # 348570		08/25/2017	10/12/2017	10/12/2017		10/18/2017	874.29
1582 - I STATE TRUCK CENTER INC	C25211167101	SENSOR FILL LEVEL, GASKET	Paid by Check # 348571		10/06/2017	10/10/2017	10/10/2017		10/18/2017	229.67
1582 - I STATE TRUCK CENTER INC	C25211168301	KIT FILTER	Paid by Check # 348571		10/06/2017	10/10/2017	10/10/2017		10/18/2017	57.19
1582 - I STATE TRUCK CENTER INC	C25211174701	IGNITION SWITCH	Paid by Check # 348571		10/10/2017	10/11/2017	10/11/2017		10/18/2017	13.23
1074 - KOIS BROTHERS EQUIPMENT CO	111134	OVN FRIGHT ON PIGTAIL	Paid by Check # 348577		10/06/2017	10/10/2017	10/10/2017		10/18/2017	73.03
2682 - MASTERCARD PROCESSING CENTER	6695/100617	5569631000686695/PE AK AMP 24V JUMP STARTER	Paid by Check # 348594		10/06/2017	10/12/2017	10/12/2017		10/18/2017	265.74
1158 - MILLER AUTO INTERIOR INC	10548	REPLACE MAT ON BUCKET SEAT	Paid by Check # 348597		10/04/2017	10/10/2017	10/10/2017		10/18/2017	300.00
1826 - MOTOR POWER GREAT FALLS INC	02GI226168	LATCH-HOOD HOLDDOWN	Paid by Check # 348600		10/05/2017	10/10/2017	10/10/2017		10/18/2017	73.18
1826 - MOTOR POWER GREAT FALLS INC	02GI226280	HOSE HYD/AIR, FITTING	Paid by Check # 348600		10/09/2017	10/10/2017	10/10/2017		10/18/2017	77.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	072787	AIR FILTER CREDIT	Paid by Check # 348604		09/29/2017	10/02/2017	10/02/2017		10/18/2017	(2.59)



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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	072982	PRIMARY	Paid by Check # 348604		09/29/2017	10/02/2017	10/02/2017		10/18/2017	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	072912	AIR FRESHENER	Paid by Check # 348604		09/29/2017	10/02/2017	10/02/2017		10/18/2017	13.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	072796	MW SEAT COVER CREDIT	Paid by Check # 348604		09/29/2017	10/02/2017	10/02/2017		10/18/2017	(275.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	074788	OIL DRAIN PLUG	Paid by Check # 348604		10/04/2017	10/05/2017	10/05/2017		10/18/2017	2.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	074615	CLAMP	Paid by Check # 348604		10/04/2017	10/05/2017	10/05/2017		10/18/2017	11.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	074315	EXHAUST FLEX TUBING, CLAMP	Paid by Check # 348604		10/03/2017	10/05/2017	10/05/2017		10/18/2017	46.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	075001	AIR FILTER, LUCAS POWR STR STO	Paid by Check # 348604		10/05/2017	10/05/2017	10/05/2017		10/18/2017	23.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	074867	FUEL FILTER	Paid by Check # 348604		10/04/2017	10/06/2017	10/06/2017		10/18/2017	12.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	075757	SIL/SDI COOLANT H	Paid by Check # 348604		10/06/2017	10/10/2017	10/10/2017		10/18/2017	27.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	075740	PRIMARY WIRE	Paid by Check # 348604		10/06/2017	10/10/2017	10/10/2017		10/18/2017	23.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	076533	AUTO FUZE	Paid by Check # 348604		10/09/2017	10/10/2017	10/10/2017		10/18/2017	2.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	075684	PRI WIRE	Paid by Check # 348604		10/06/2017	10/10/2017	10/10/2017		10/18/2017	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	076822	FITTING	Paid by Check # 348604		10/10/2017	10/11/2017	10/11/2017		10/18/2017	8.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	077727	OIL FILTER	Paid by Check # 348604		10/12/2017	10/13/2017	10/13/2017		10/18/2017	4.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	077062	TRANSMISSION FILTER CREDIT	Paid by Check # 348604		10/10/2017	10/13/2017	10/13/2017		10/18/2017	(43.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	077650	SPARK PLUG	Paid by Check # 348604		10/12/2017	10/13/2017	10/13/2017		10/18/2017	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	077463	8PC CMB SCREWDRIVER	Paid by Check # 348604		10/11/2017	10/13/2017	10/13/2017		10/18/2017	39.99
1865 - NORTHERN HYDRAULICS INC	114324	TUBE NUT TUBE UNION HYD TUBING	Paid by Check # 348607		10/11/2017	10/12/2017	10/12/2017		10/18/2017	27.42
1080 - O'REILLY AUTO PARTS	1554118922	WIPER BLADES	Paid by Check # 348609		10/05/2017	10/10/2017	10/10/2017		10/18/2017	9.50
1080 - O'REILLY AUTO PARTS	1554119037	PCV GROMMET	Paid by Check # 348609		10/06/2017	10/10/2017	10/10/2017		10/18/2017	6.32



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1460 - POWER PRO EQUIPMENT CO	50923	CRANKCASE GASKET, SEAL DIPSTICK TUBE, SEAL OIL	Paid by Check # 348612		10/06/2017	10/10/2017	10/10/2017		10/18/2017	64.50
2871 - PREFERRED AUTO GLASS	22986	WINDSHIELD REPAIR	Paid by Check # 348613		10/10/2017	10/11/2017	10/11/2017		10/18/2017	358.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33254	FUEL TRANSFER PUMP	Paid by Check # 348614		10/02/2017	10/10/2017	10/10/2017		10/18/2017	249.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33282	2018-114	Paid by Check # 348614		10/06/2017	10/13/2017	10/13/2017		10/18/2017	6,544.81
1179 - SIX ROBBLEES INC	11211898	SWIVE	Paid by Check # 348620		10/02/2017	10/10/2017	10/10/2017		10/18/2017	22.22
1179 - SIX ROBBLEES INC	11212412	FIRE EXT INSIDE DECAL	Paid by Check # 348620		10/11/2017	10/12/2017	10/12/2017		10/18/2017	10.04
1107 - SMITH EQUIPMENT CO	295468	LOCKING BARREL VALVE, PIPE WELD FLANGE	Paid by Check # 348621		10/03/2017	10/11/2017	10/11/2017		10/18/2017	45.50
3045 - SPORTS CITY CYCLERY	204127	SEAL MATE	Paid by Check # 348625		10/10/2017	10/12/2017	10/12/2017		10/18/2017	6.79
1566 - SUPERIOR TIRE INC	154051	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 348628		10/11/2017	10/13/2017	10/13/2017		10/18/2017	251.00
1566 - SUPERIOR TIRE INC	1GS54124	TIRES	Paid by Check # 348628		10/11/2017	10/13/2017	10/13/2017		10/18/2017	303.76
1438 - SWS EQUIPMENT INC	0099602IN	TAILGATE SEAL	Paid by Check # 348630		09/29/2017	10/10/2017	10/10/2017		10/18/2017	85.39
1448 - TNT TRUCK PARTS	SG65413	SHOE BOX, DRUM BALANCED	Paid by Check # 348633		10/06/2017	10/10/2017	10/10/2017		10/18/2017	294.00
1448 - TNT TRUCK PARTS	SG65449	DRYER AD-9	Paid by Check # 348633		10/09/2017	10/10/2017	10/10/2017		10/18/2017	275.00
1448 - TNT TRUCK PARTS	SG65440	FITTING	Paid by Check # 348633		10/09/2017	10/10/2017	10/10/2017		10/18/2017	19.50
1448 - TNT TRUCK PARTS	SG65390	CABLE	Paid by Check # 348633		10/06/2017	10/10/2017	10/10/2017		10/18/2017	13.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0351841	NOZZLE	Paid by Check # 348634		09/29/2017	10/10/2017	10/10/2017		10/18/2017	24.46
1204 - TRACTOR & EQUIPMENT CO	GFCS0351988	NOZZLE	Paid by Check # 348634		10/04/2017	10/12/2017	10/12/2017		10/18/2017	12.21
1204 - TRACTOR & EQUIPMENT CO	GFCS0352049	CAP SEAL	Paid by Check # 348634		10/05/2017	10/13/2017	10/13/2017		10/18/2017	24.70
1192 - WHALEN TIRE	470971	TIRES	Paid by Check # 348639		10/10/2017	10/11/2017	10/11/2017		10/18/2017	440.00
1064 - BIG SKY HYDRAULIC & MACHINING	095115	CRIMPT FITTING, HYD HOSE HOSE WRAP	Paid by Check # 348685		10/13/2017	10/17/2017	10/17/2017		10/25/2017	164.76



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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	095238	MAILE ORB ELBOW	Paid by Check # 348685		10/18/2017	10/20/2017	10/20/2017		10/25/2017	8.35
1064 - BIG SKY HYDRAULIC & MACHINING	095230	CRIMPT FITTING HYD HOSE PARTEK SLEEVE	Paid by Check # 348685		10/18/2017	10/20/2017	10/20/2017		10/25/2017	36.57
1064 - BIG SKY HYDRAULIC & MACHINING	095259	PSI HOSE, CRIMP FITTING	Paid by Check # 348685		10/19/2017	10/20/2017	10/20/2017		10/25/2017	126.28
1253 - CARQUEST	2283447341	SWITCHTOGGLE	Paid by Check # 348688		10/16/2017	10/17/2017	10/17/2017		10/25/2017	8.79
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13425	KEYS	Paid by Check # 348694		10/17/2017	10/20/2017	10/20/2017		10/25/2017	4.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81649476	BATTERY CREDIT	Paid by Check # 348702		09/01/2017	10/17/2017	10/17/2017		10/25/2017	(127.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81707783	BATTERY CREDIT	Paid by Check # 348702		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(60.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81710711	BATTERIES	Paid by Check # 348702		10/16/2017	10/20/2017	10/20/2017		10/25/2017	241.40
1066 - FASTENAL COMPANY	MTGRE186720	ORIGINAL MISTIC META	Paid by Check # 348709		10/09/2017	10/20/2017	10/20/2017		10/25/2017	13.12
1582 - I STATE TRUCK CENTER INC	C25211189301	HOSE, FITTINGS	Paid by Check # 348723		10/18/2017	10/20/2017	10/20/2017		10/25/2017	66.76
1582 - I STATE TRUCK CENTER INC	C25211189401	HOSE FITTINGS	Paid by Check # 348723		10/18/2017	10/20/2017	10/20/2017		10/25/2017	51.82
1582 - I STATE TRUCK CENTER INC	C25211186501	HOSE FITTINGS	Paid by Check # 348723		10/17/2017	10/20/2017	10/20/2017		10/25/2017	66.76
1074 - KOIS BROTHERS EQUIPMENT CO	111208	HL SPRING	Paid by Check # 348733		10/16/2017	10/17/2017	10/17/2017		10/25/2017	28.56
1593 - LITHIA OF GREAT FALLS INC	193673	HANDLE EXT	Paid by Check # 348740		10/18/2017	10/20/2017	10/20/2017		10/25/2017	78.75
1826 - MOTOR POWER GREAT FALLS INC	02GI226490	RADIATOR, BRACKET ASSY	Paid by Check # 348764		10/17/2017	10/20/2017	10/20/2017		10/25/2017	1,612.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	078361	FILTER KIT	Paid by Check # 348768		10/13/2017	10/17/2017	10/17/2017		10/25/2017	14.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	079403	AIR FILTER	Paid by Check # 348768		10/17/2017	10/20/2017	10/20/2017		10/25/2017	19.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	079051	SWITCH	Paid by Check # 348768		10/16/2017	10/20/2017	10/20/2017		10/25/2017	12.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	079495	COUPLER	Paid by Check # 348768		10/17/2017	10/20/2017	10/20/2017		10/25/2017	74.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	080556	AIR FILTER	Paid by Check # 348768		10/19/2017	10/20/2017	10/20/2017		10/25/2017	19.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	080377	WEATHER STRIP	Paid by Check # 348768		10/19/2017	10/20/2017	10/20/2017		10/25/2017	10.69



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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	079661	PRIMARY	Paid by Check # 348768		10/17/2017	10/20/2017	10/20/2017		10/25/2017	50.63	
1039 - NAPA AUTO PARTS OF GREAT FALLS	079874	LUCAS HYD OIL STO	Paid by Check # 348768		10/18/2017	10/20/2017	10/20/2017		10/25/2017	53.98	
1639 - NATIONAL COATINGS & SUPPLIES	13706444	PLASTIC REPAIR ADHESIVE, RED POWER MIXING TIPS	Paid by Check # 348769		10/13/2017	10/17/2017	10/17/2017		10/25/2017	82.89	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33308	AIR COMPRESSOR, HYD PUMP GASKET	Paid by Check # 348783		10/10/2017	10/20/2017	10/20/2017		10/25/2017	1,202.51	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33316	OIL SUPPLY LINE	Paid by Check # 348783		10/12/2017	10/20/2017	10/20/2017		10/25/2017	50.64	
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000160519	PROPORTIONAL FLOW CONTROL	Paid by Check # 348788		10/10/2017	10/17/2017	10/17/2017		10/25/2017	283.70	
1566 - SUPERIOR TIRE INC	154173	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 348795		10/13/2017	10/17/2017	10/17/2017		10/25/2017	79.00	
1566 - SUPERIOR TIRE INC	154258	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 348795		10/16/2017	10/17/2017	10/17/2017		10/25/2017	322.50	
1566 - SUPERIOR TIRE INC	1GS54343	TIRES	Paid by Check # 348795		10/19/2017	10/20/2017	10/20/2017		10/25/2017	2,663.68	
1566 - SUPERIOR TIRE INC	154344	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 348795		10/19/2017	10/20/2017	10/20/2017		10/25/2017	596.00	
1566 - SUPERIOR TIRE INC	1GS54360	TIRES	Paid by Check # 348795		10/19/2017	10/20/2017	10/20/2017		10/25/2017	998.88	
1566 - SUPERIOR TIRE INC	154361	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 348795		10/19/2017	10/20/2017	10/20/2017		10/25/2017	345.00	
1448 - TNT TRUCK PARTS	SG65606	SHOE BOX, DRUM BALANCED	Paid by Check # 348802		10/16/2017	10/17/2017	10/17/2017		10/25/2017	1,135.00	
1448 - TNT TRUCK PARTS	SG65581	CHAMBER	Paid by Check # 348802		10/13/2017	10/17/2017	10/17/2017		10/25/2017	31.25	
1448 - TNT TRUCK PARTS	SG65653	SHOE BOX DRUM BALANCED CREDIT	Paid by Check # 348802		10/18/2017	10/20/2017	10/20/2017		10/25/2017	(289.00)	
1448 - TNT TRUCK PARTS	SG65593	SHOE BOX FRT DRM SEAL	Paid by Check # 348802		10/17/2017	10/20/2017	10/20/2017		10/25/2017	642.50	
1448 - TNT TRUCK PARTS	SG65654	SLACK	Paid by Check # 348802		10/18/2017	10/20/2017	10/20/2017		10/25/2017	83.75	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 140	<u>\$38,704.47</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	6695/101217	5569631000686695/EA SY LEVER WHEEL	Paid by Check # 348594		10/12/2017	10/12/2017	10/12/2017		10/18/2017	162.15	
2676 - SNAP ON TOOLS	10061729097	DOLLY OIL FILTER SLIP JOINT PLIERS	Paid by Check # 348622		10/06/2017	10/10/2017	10/10/2017		10/18/2017	37.00	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
3260 - SNAP-ON INDUSTRIAL	ARV38878883	CIRCUIT TESTER CLEAR, VIDEO INSPECT SCOPE	Paid by Check # 348623		09/29/2017	10/10/2017	10/10/2017		10/18/2017	544.00	
3260 - SNAP-ON INDUSTRIAL	ARV33882850	BATTERY TESTER CARRY CASE	Paid by Check # 348623		09/30/2017	10/10/2017	10/10/2017		10/18/2017	13.04	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>756.19</u>
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	150.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>150.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	6.59	
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	4.01	
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	7.41	
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	69.27	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$87.28</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	93426	DRUG & ALCOHOL TESTING FOR CDL	Paid by Check # 348796		10/17/2017	10/20/2017	10/20/2017		10/25/2017	140.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$140.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	22.50	
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	2.33	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$24.83</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1181 - NORMONT EQUIPMENT CO	2402	TRAFFIC ADVISOR CABLE & CONTROL, CONE	Paid by Check # 348429		09/22/2017	10/02/2017	10/02/2017		10/11/2017	1,343.85	
2857 - ED'S AUTOBODY AND RESTORATION	500	2017 FORD SUPER DUTY	Paid by Check # 348557		10/03/2017	10/10/2017	10/10/2017		10/18/2017	525.70	
2857 - ED'S AUTOBODY AND RESTORATION	496	BODY REPAIR, PAINT KENWORTH	Paid by Check # 348557		10/02/2017	10/10/2017	10/10/2017		10/18/2017	632.50	



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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	21165	ORING, SEAL BOLT	Paid by Check		09/13/2017	10/10/2017	10/10/2017		10/18/2017	4,868.53
		GASKET INJETOR	# 348635							
2788 - TTT REPAIR, INC	21214	PUMP FUEL, WASHER	Paid by Check		09/29/2017	10/10/2017	10/10/2017		10/18/2017	1,989.77
		HUB GASKET	# 348635							
1073 - DULTMEIER SALES LLC	3389674	SINGLE PUMP STATE,	Paid by Check		10/12/2017	10/20/2017	10/20/2017		10/25/2017	4,997.60
		CONTROL BOX	# 348703							
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals								Invoice Transactions	6	\$14,357.95
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	27939/2510	TOWEL RED SHOP	Paid by Check		10/03/2017	10/05/2017	10/05/2017		10/11/2017	53.12
		MAT LOGO	# 348428							
1061 - NATIONAL LAUNDRY	27937/2251	COVERALL NAVY,	Paid by Check		10/03/2017	10/05/2017	10/05/2017		10/11/2017	119.72
		LAUNDRY BAG	# 348428							
1061 - NATIONAL LAUNDRY	29792/2510	TOWEL RED SHOP	Paid by Check		10/10/2017	10/10/2017	10/10/2017		10/18/2017	71.89
		MAT LOGO	# 348605							
1061 - NATIONAL LAUNDRY	29791/2251	COVERALL NAVY,	Paid by Check		10/10/2017	10/10/2017	10/10/2017		10/18/2017	90.98
		LAUNDRY BAG	# 348605							
1061 - NATIONAL LAUNDRY	31687/2510	TOWEL RED SHOP	Paid by Check		10/17/2017	10/20/2017	10/20/2017		10/25/2017	56.18
		MAT LOGO	# 348770							
1061 - NATIONAL LAUNDRY	31685/2251	COVERALL NAVY,	Paid by Check		10/17/2017	10/20/2017	10/20/2017		10/25/2017	119.72
		LAUNDRY BAG	# 348770							
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals								Invoice Transactions	6	\$511.61
Object 49410 - MACHINERY & EQUIPMENT										
1114 - CITY MOTOR CO INC	0001771	2018-130	Paid by Check		10/10/2017	10/13/2017	10/13/2017		10/18/2017	21,967.00
			# 348550							
2174 - TERRACON CONSULTANTS INC	T948931	PO 18-3 OF 1455.9 PW	Paid by Check		08/24/2017	10/09/2017	10/09/2017		10/18/2017	10,500.00
		FUEL TANK	# 348631							
		PURCHASE/INSTALL								
		TESTING								
Object 49410 - MACHINERY & EQUIPMENT Totals								Invoice Transactions	2	\$32,467.00
Division 513 - CENTRAL GARAGE Totals								Invoice Transactions	189	\$89,293.99
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	189	\$89,293.99
Fund 6010 - CENTRAL GARAGE Totals								Invoice Transactions	632	\$134,746.21
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2444 - CENTRAL TECHNOLOGIES LLC	17275	MATERIALS FOR FIBER	Paid by Check		10/02/2017	10/06/2017	10/06/2017		10/11/2017	(4,980.00)
		RUN FROM PD TO	# 348342							
		CIVICCENTER								
2444 - CENTRAL TECHNOLOGIES LLC	17275	MATERIALS FOR FIBER	Paid by Check		10/02/2017	10/06/2017	10/11/2017		10/11/2017	4,980.00
		RUN FROM PD TO	# 348342							
		CIVICCENTER								



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000414/SEP17	8313205000000414/SE P17	Paid by Check # 348498		09/21/2017	10/06/2017	10/06/2017		10/11/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/SEP17	8313205000000414/SE P17	Paid by Check # 348498		09/21/2017	10/06/2017	10/11/2017		10/11/2017	254.67
2682 - MASTERCARD PROCESSING CENTER	4939/100517	5569632600044939/M DM ADDS	Paid by Check # 348402		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(14.95)
2682 - MASTERCARD PROCESSING CENTER	4939/100517	5569632600044939/M DM ADDS	Paid by Check # 348402		10/05/2017	10/06/2017	10/11/2017		10/11/2017	14.95
2490 - CHARTER COMMUNICATIONS	0857260/OCT17	8313200710857260/OC T17	Paid by Check # 348657		10/01/2017	10/11/2017	10/11/2017		10/18/2017	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/OCT17	8313200710857260/OC T17	Paid by Check # 348657		10/01/2017	10/11/2017	10/18/2017		10/18/2017	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/081317A	5569632600044939 / MS SUPPORT CALL	Paid by Check # 348589		08/13/2017	10/11/2017	10/11/2017		10/18/2017	(499.00)
2682 - MASTERCARD PROCESSING CENTER	4939/081317A	5569632600044939 / MS SUPPORT CALL	Paid by Check # 348589		08/13/2017	10/11/2017	10/18/2017		10/18/2017	499.00
2682 - MASTERCARD PROCESSING CENTER	4939/081317	5569632600044939 / CREDITS & CHARGES	Paid by Check # 348589		08/13/2017	10/11/2017	10/18/2017		10/18/2017	(50.07)
2682 - MASTERCARD PROCESSING CENTER	4939/081317	5569632600044939 / CREDITS & CHARGES	Paid by Check # 348589		08/13/2017	10/11/2017	10/11/2017		10/18/2017	50.07
1078 - PICKWICKS OFFICE CITY	5921100	OFFICE SUPPLIES	Paid by Check # 348611		10/11/2017	10/11/2017	10/11/2017		10/18/2017	(73.16)
1078 - PICKWICKS OFFICE CITY	5921100	OFFICE SUPPLIES	Paid by Check # 348611		10/11/2017	10/11/2017	10/18/2017		10/18/2017	73.16
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000478A2	ADJUSTMENT TO 30% DUE OD CMD DELIVERY	Paid by Check # 348640		09/30/2017	10/11/2017	10/11/2017		10/18/2017	(99.80)
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000478A2	ADJUSTMENT TO 30% DUE OD CMD DELIVERY	Paid by Check # 348640		09/30/2017	10/11/2017	10/18/2017		10/18/2017	99.80
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000460	ADD MAPPING WORKSTATIONS	Paid by Check # 348640		08/10/2017	10/11/2017	10/11/2017		10/18/2017	(2,430.00)
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000460	ADD MAPPING WORKSTATIONS	Paid by Check # 348640		08/10/2017	10/11/2017	10/18/2017		10/18/2017	2,430.00
1462 - CDW GOVERNMENT	KKS8354	WAtCHGUARD XTM25 MAINTENANCE	Paid by Check # 348691		10/06/2017	10/20/2017	10/20/2017		10/25/2017	(883.96)
1462 - CDW GOVERNMENT	KKS8354	WAtCHGUARD XTM25 MAINTENANCE	Paid by Check # 348691		10/06/2017	10/20/2017	10/25/2017		10/25/2017	883.96
1102 - CENTURYLINK	1421637147	MONTHLY ISP CHARGES	Paid by Check # 348696		09/30/2017	10/20/2017	10/20/2017		10/25/2017	(2,175.00)
1102 - CENTURYLINK	1421637147	MONTHLY ISP CHARGES	Paid by Check # 348696		09/30/2017	10/20/2017	10/25/2017		10/25/2017	2,175.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00



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Fund 6030 - INFORMATION TECHNOLOGY											
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5921100	OFFICE SUPPLIES	Paid by Check # 348611		10/11/2017	10/11/2017	10/11/2017		10/18/2017	73.16	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$73.16</u>
Object 43330 - REFERENCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	4939/081317A	5569632600044939 / MS SUPPORT CALL	Paid by Check # 348589		08/13/2017	10/11/2017	10/11/2017		10/18/2017	499.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$499.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414/SEP17	8313205000000414/SE P17	Paid by Check # 348498		09/21/2017	10/06/2017	10/06/2017		10/11/2017	254.67	
2490 - CHARTER COMMUNICATIONS	0857260/OCT17	8313200710857260/OC T17	Paid by Check # 348657		10/01/2017	10/11/2017	10/11/2017		10/18/2017	74.90	
1102 - CENTURYLINK	1421637147	MONTHLY ISP CHARGES	Paid by Check # 348696		09/30/2017	10/20/2017	10/20/2017		10/25/2017	2,175.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	<u>\$2,504.57</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2682 - MASTERCARD PROCESSING CENTER	4939/100517	5569632600044939/M DM ADDS	Paid by Check # 348402		10/05/2017	10/06/2017	10/06/2017		10/11/2017	14.95	
1462 - CDW GOVERNMENT	KKS8354	WAtCHGUARD XTM25 MAINTENANCE	Paid by Check # 348691		10/06/2017	10/20/2017	10/20/2017		10/25/2017	883.96	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$898.91</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2444 - CENTRAL TECHNOLOGIES LLC	17275	MATERIALS FOR FIBER RUN FROM PD TO CIVICCENTER	Paid by Check # 348342		10/02/2017	10/06/2017	10/06/2017		10/11/2017	4,980.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$4,980.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4939/081317	5569632600044939 / CREDITS & CHARGES	Paid by Check # 348589		08/13/2017	10/11/2017	10/11/2017		10/18/2017	(50.07)	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>(\$50.07)</u>
									Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 9	<u>\$8,905.57</u>
Division 132 - COMPUTER EQUIPMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000478A2	ADJUSTMENT TO 30% DUE OD CMD DELIVERY	Paid by Check # 348640		09/30/2017	10/11/2017	10/11/2017		10/18/2017	99.80	
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000460	ADD MAPPING WORKSTATIONS	Paid by Check # 348640		08/10/2017	10/11/2017	10/11/2017		10/18/2017	2,430.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,529.80</u>
									Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2	<u>\$2,529.80</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 11		\$11,435.37
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 33		\$11,435.37
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE	Paid by Check		08/04/2017	10/02/2017	10/02/2017		10/11/2017	(91.13)
		7/1/17 - 7/31/17	# 348353							
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE	Paid by Check		08/04/2017	10/02/2017	10/11/2017		10/11/2017	91.13
		7/1/17 - 7/31/17	# 348353							
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE	Paid by Check		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(134.57)
		- 9/1/17 THRU 9/30/17	# 348353							
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE	Paid by Check		10/03/2017	10/03/2017	10/11/2017		10/11/2017	134.57
		- 9/1/17 THRU 9/30/17	# 348353							
1076 - VERIZON WIRELESS	9793135737	CELL PHONE & DATA	Paid by Check		09/21/2017	10/03/2017	10/03/2017		10/11/2017	(98.95)
		FOR HR, RISK AND	# 348468							
		MGR OFFICES								
1076 - VERIZON WIRELESS	9793135737	CELL PHONE & DATA	Paid by Check		09/21/2017	10/03/2017	10/11/2017		10/11/2017	98.95
		FOR HR, RISK AND	# 348468							
		MGR OFFICES								
2123 - SHANE KLIPPENES	07172017	SPECTACLE KIT	Paid by Check		07/17/2017	09/25/2017	09/25/2017		10/11/2017	(180.00)
			# 348482							
2123 - SHANE KLIPPENES	07172017	SPECTACLE KIT	Paid by Check		07/17/2017	09/25/2017	10/11/2017		10/11/2017	180.00
			# 348482							
2997 - BRYAN MARTINEZ	07262017	SPECTACLE KIT	Paid by Check		07/26/2017	09/25/2017	09/25/2017		10/11/2017	(125.00)
			# 348483							
2997 - BRYAN MARTINEZ	07262017	SPECTACLE KIT	Paid by Check		07/26/2017	09/25/2017	10/11/2017		10/11/2017	125.00
			# 348483							
2682 - MASTERCARD PROCESSING CENTER	6754/100617	5569630002096754	Paid by Check		10/06/2017	09/25/2017	09/25/2017		10/11/2017	(428.70)
			# 348414							
2682 - MASTERCARD PROCESSING CENTER	6754/100617	5569630002096754	Paid by Check		10/06/2017	09/25/2017	10/11/2017		10/11/2017	428.70
			# 348414							
2682 - MASTERCARD PROCESSING CENTER	6754/091517	5569630002096754	Paid by Check		09/15/2017	09/25/2017	09/25/2017		10/11/2017	(50.00)
			# 348414							
2682 - MASTERCARD PROCESSING CENTER	6754/091517	5569630002096754	Paid by Check		09/15/2017	09/25/2017	10/11/2017		10/11/2017	50.00
			# 348414							
2306 - DOUG NEIL	09062017	SPECTACLE KIT	Paid by Check		09/06/2017	09/25/2017	09/25/2017		10/11/2017	(99.95)
			# 348487							
2306 - DOUG NEIL	09062017	SPECTACLE KIT	Paid by Check		09/06/2017	09/25/2017	10/11/2017		10/11/2017	99.95
			# 348487							
2257 - SHAUN OPP	08152017	SPECTACLE KIT	Paid by Check		08/15/2017	09/25/2017	09/25/2017		10/11/2017	(243.00)
			# 348488							
2257 - SHAUN OPP	08152017	SPECTACLE KIT	Paid by Check		08/15/2017	09/25/2017	10/11/2017		10/11/2017	243.00
			# 348488							
2162 - BRYAN PAINTER	08282017	SPECTACLE KIT	Paid by Check		08/28/2017	09/25/2017	09/25/2017		10/11/2017	(190.96)
			# 348489							



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2162 - BRYAN PAINTER	08282017	SPECTACLE KIT	Paid by Check # 348489		08/28/2017	09/25/2017	10/11/2017		10/11/2017	190.96
2896 - PHYSIO-CONTROL, INC.	117074149	AED CABINET	Paid by Check # 348436		09/20/2017	09/25/2017	09/25/2017		10/11/2017	(265.32)
2896 - PHYSIO-CONTROL, INC.	117074149	AED CABINET	Paid by Check # 348436		09/20/2017	09/25/2017	10/11/2017		10/11/2017	265.32
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(25.32)
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/11/2017		10/11/2017	25.32
2764 - NOLAN TAYLOR	08302017	SPECTACLE KIT	Paid by Check # 348494		08/30/2017	09/25/2017	09/25/2017		10/11/2017	(150.00)
2764 - NOLAN TAYLOR	08302017	SPECTACLE KIT	Paid by Check # 348494		08/30/2017	09/25/2017	10/11/2017		10/11/2017	150.00
2177 - THOMAS ZAREMSKI	07312017	SPECTACLE KIT	Paid by Check # 348496		07/31/2017	09/25/2017	09/25/2017		10/11/2017	(70.00)
2177 - THOMAS ZAREMSKI	07312017	SPECTACLE KIT	Paid by Check # 348496		07/31/2017	09/25/2017	10/11/2017		10/11/2017	70.00
1955 - ANGELA SWINGLEY	TRAVEL/102217	SAFETYFEST MT/BILLINGS, MT	Paid by Check # 348653		08/30/2017	10/11/2017	10/11/2017		10/18/2017	(112.00)
1955 - ANGELA SWINGLEY	TRAVEL/102217	SAFETYFEST MT/BILLINGS, MT	Paid by Check # 348653		08/30/2017	10/11/2017	10/18/2017		10/18/2017	112.00
2682 - MASTERCARD PROCESSING CENTER	6754/100317	5569630002096754	Paid by Check # 348759		10/03/2017	10/18/2017	10/18/2017		10/25/2017	(32.70)
2682 - MASTERCARD PROCESSING CENTER	6754/100317	5569630002096754	Paid by Check # 348759		10/03/2017	10/18/2017	10/25/2017		10/25/2017	32.70
2682 - MASTERCARD PROCESSING CENTER	6754/101117	5569630002096754	Paid by Check # 348759		10/11/2017	10/18/2017	10/18/2017		10/25/2017	(66.21)
2682 - MASTERCARD PROCESSING CENTER	6754/101117	5569630002096754	Paid by Check # 348759		10/11/2017	10/18/2017	10/25/2017		10/25/2017	66.21
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	917006	SEPTEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 348763		10/18/2017	10/18/2017	10/18/2017		10/25/2017	(5,449.51)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	917006	SEPTEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 348763		10/18/2017	10/18/2017	10/25/2017		10/25/2017	5,449.51
1078 - PICKWICKS OFFICE CITY	5918680	SUPPLIES	Paid by Check # 348777		10/02/2017	10/18/2017	10/18/2017		10/25/2017	(90.99)
1078 - PICKWICKS OFFICE CITY	5918680	SUPPLIES	Paid by Check # 348777		10/02/2017	10/18/2017	10/25/2017		10/25/2017	90.99
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 38	<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 6050 - INSURANCE & SAFETY											
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5918680	SUPPLIES	Paid by Check # 348777		10/02/2017	10/18/2017	10/18/2017		10/25/2017	90.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>90.99</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2123 - SHANE KLIPPENES	07172017	SPECTACLE KIT	Paid by Check # 348482		07/17/2017	09/25/2017	09/25/2017		10/11/2017	180.00	
2997 - BRYAN MARTINEZ	07262017	SPECTACLE KIT	Paid by Check # 348483		07/26/2017	09/25/2017	09/25/2017		10/11/2017	125.00	
2306 - DOUG NEIL	09062017	SPECTACLE KIT	Paid by Check # 348487		09/06/2017	09/25/2017	09/25/2017		10/11/2017	99.95	
2257 - SHAUN OPP	08152017	SPECTACLE KIT	Paid by Check # 348488		08/15/2017	09/25/2017	09/25/2017		10/11/2017	243.00	
2162 - BRYAN PAINTER	08282017	SPECTACLE KIT	Paid by Check # 348489		08/28/2017	09/25/2017	09/25/2017		10/11/2017	190.96	
2896 - PHYSIO-CONTROL, INC.	117074149	AED CABINET	Paid by Check # 348436		09/20/2017	09/25/2017	09/25/2017		10/11/2017	265.32	
2764 - NOLAN TAYLOR	08302017	SPECTACLE KIT	Paid by Check # 348494		08/30/2017	09/25/2017	09/25/2017		10/11/2017	150.00	
2177 - THOMAS ZAREMSKI	07312017	SPECTACLE KIT	Paid by Check # 348496		07/31/2017	09/25/2017	09/25/2017		10/11/2017	70.00	
2682 - MASTERCARD PROCESSING CENTER	6754/101117	5569630002096754	Paid by Check # 348759		10/11/2017	10/18/2017	10/18/2017		10/25/2017	66.21	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 9	<u>\$1,390.44</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	6754/100317	5569630002096754	Paid by Check # 348759		10/03/2017	10/18/2017	10/18/2017		10/25/2017	32.70	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$32.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6754/100617	5569630002096754	Paid by Check # 348414		10/06/2017	09/25/2017	09/25/2017		10/11/2017	428.70	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$428.70</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6754/091517	5569630002096754	Paid by Check # 348414		09/15/2017	09/25/2017	09/25/2017		10/11/2017	50.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	917006	SEPTEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 348763		10/18/2017	10/18/2017	10/18/2017		10/25/2017	5,449.51	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$5,449.51</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 14	<u>\$7,442.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 14	\$7,442.34
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/06/2017		10/11/2017	25.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$25.32
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9793135737	CELL PHONE & DATA FOR HR, RISK AND MGR OFFICES	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	98.95
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$98.95
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE 7/1/17 - 7/31/17	Paid by Check # 348353		08/04/2017	10/02/2017	10/02/2017		10/11/2017	91.13
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE - 9/1/17 THRU 9/30/17	Paid by Check # 348353		10/03/2017	10/03/2017	10/03/2017		10/11/2017	134.57
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	\$225.70
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/102217	SAFETYFEST MT/BILLINGS, MT	Paid by Check # 348653		08/30/2017	10/11/2017	10/11/2017		10/18/2017	112.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$112.00
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 5	\$461.97
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 5	\$461.97
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 57	\$7,904.31
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
ESTATE OF EVELYN MOONEY	10092017	REFUND JULY & AUGUST HEALTH INSURNACE	Paid by Check # 348510		10/09/2017	10/09/2017	10/09/2017		10/11/2017	(1,034.30)
ESTATE OF EVELYN MOONEY	10092017	REFUND JULY & AUGUST HEALTH INSURNACE	Paid by Check # 348510		10/09/2017	10/09/2017	10/11/2017		10/11/2017	1,034.30
ESTATE OF KAREN MANN	10092017	REFUND AUGUST HEALTH INSURANCE	Paid by Check # 348511		10/09/2017	10/09/2017	10/09/2017		10/11/2017	(517.15)
ESTATE OF KAREN MANN	10092017	REFUND AUGUST HEALTH INSURANCE	Paid by Check # 348511		10/09/2017	10/09/2017	10/11/2017		10/11/2017	517.15
RONALD JOHNSON	10092017	REFUND JULY, AUGUST & SEPT HEALTH INSURANCE	Paid by Check # 348512		10/09/2017	10/09/2017	10/09/2017		10/11/2017	(1,851.00)
RONALD JOHNSON	10092017	REFUND JULY, AUGUST & SEPT HEALTH INSURANCE	Paid by Check # 348512		10/09/2017	10/09/2017	10/11/2017		10/11/2017	1,851.00



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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 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	388358	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 348418		10/01/2017	10/06/2017	10/06/2017		10/11/2017	(743,264.15)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	388358	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 348418		10/01/2017	10/06/2017	10/11/2017		10/11/2017	743,264.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
ESTATE OF EVELYN MOONEY	10092017	REFUND JULY & AUGUST HEALTH INSURANCE	Paid by Check # 348510		10/09/2017	10/09/2017	10/09/2017		10/11/2017	1,034.30	
ESTATE OF KAREN MANN	10092017	REFUND AUGUST HEALTH INSURANCE	Paid by Check # 348511		10/09/2017	10/09/2017	10/09/2017		10/11/2017	517.15	
RONALD JOHNSON	10092017	REFUND JULY, AUGUST & SEPT HEALTH INSURANCE	Paid by Check # 348512		10/09/2017	10/09/2017	10/09/2017		10/11/2017	1,851.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	388358	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 348418		10/01/2017	10/06/2017	10/06/2017		10/11/2017	743,264.15	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 4	\$746,666.60
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 4	\$746,666.60
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4	\$746,666.60
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 12	\$746,666.60
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE 7/1/17 - 7/31/17	Paid by Check # 348353		08/04/2017	10/02/2017	10/02/2017		10/11/2017	(91.14)	
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE 7/1/17 - 7/31/17	Paid by Check # 348353		08/04/2017	10/02/2017	10/11/2017		10/11/2017	91.14	
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE - 9/1/17 THRU 9/30/17	Paid by Check # 348353		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(134.56)	
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE - 9/1/17 THRU 9/30/17	Paid by Check # 348353		10/03/2017	10/03/2017	10/11/2017		10/11/2017	134.56	
1076 - VERIZON WIRELESS	9793135737	CELL PHONE & DATA FOR HR, RISK AND MGR OFFICES	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	(58.94)	
1076 - VERIZON WIRELESS	9793135737	CELL PHONE & DATA FOR HR, RISK AND MGR OFFICES	Paid by Check # 348468		09/21/2017	10/03/2017	10/11/2017		10/11/2017	58.94	
2682 - MASTERCARD PROCESSING CENTER	5085/100317	556963250045085/STAPLES	Paid by Check # 348394		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(123.29)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5085/100317	556963250045085/STAPLES	Paid by Check # 348394		10/03/2017	10/06/2017	10/11/2017		10/11/2017	123.29	
2682 - MASTERCARD PROCESSING CENTER	5085/100517	5569632500045085/10052017	Paid by Check # 348401		10/05/2017	10/09/2017	10/09/2017		10/11/2017	(38.95)	
2682 - MASTERCARD PROCESSING CENTER	5085/100517	5569632500045085/10052017	Paid by Check # 348401		10/05/2017	10/09/2017	10/11/2017		10/11/2017	38.95	
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(25.33)	
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/11/2017		10/11/2017	25.33	
2682 - MASTERCARD PROCESSING CENTER	5085/10132017	5569632500045085	Paid by Check # 348748		10/13/2017	10/16/2017	10/16/2017		10/25/2017	(465.13)	
2682 - MASTERCARD PROCESSING CENTER	5085/10132017	5569632500045085	Paid by Check # 348748		10/13/2017	10/16/2017	10/25/2017		10/25/2017	465.13	
1078 - PICKWICKS OFFICE CITY	5923030	OFFICE SUPPLIES	Paid by Check # 348777		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(3.59)	
1078 - PICKWICKS OFFICE CITY	5923030	OFFICE SUPPLIES	Paid by Check # 348777		10/17/2017	10/20/2017	10/25/2017		10/25/2017	3.59	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5085/100517	5569632500045085/10052017	Paid by Check # 348401		10/05/2017	10/09/2017	10/09/2017		10/11/2017	38.95	
1078 - PICKWICKS OFFICE CITY	5918710	COPY PAPER	Paid by Check # 348437		10/03/2017	10/06/2017	10/06/2017		10/11/2017	25.33	
2682 - MASTERCARD PROCESSING CENTER	5085/10132017	5569632500045085	Paid by Check # 348748		10/13/2017	10/16/2017	10/16/2017		10/25/2017	210.13	
1078 - PICKWICKS OFFICE CITY	5923030	OFFICE SUPPLIES	Paid by Check # 348777		10/17/2017	10/20/2017	10/20/2017		10/25/2017	3.59	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$278.00</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5085/10132017	5569632500045085	Paid by Check # 348748		10/13/2017	10/16/2017	10/16/2017		10/25/2017	255.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$255.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9793135737	CELL PHONE & DATA FOR HR, RISK AND MGR OFFICES	Paid by Check # 348468		09/21/2017	10/03/2017	10/03/2017		10/11/2017	58.94	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$58.94</u>



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5085/100317	556963250045085/STAPLES	Paid by Check # 348394		10/03/2017	10/06/2017	10/06/2017		10/11/2017	123.29
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>123.29</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	223026	COPIER MAINTENANCE 7/1/17 - 7/31/17	Paid by Check # 348353		08/04/2017	10/02/2017	10/02/2017		10/11/2017	91.14
1258 - DAVIS BUSINESS MACHINES INC	226297	COPIER MAINTENANCE - 9/1/17 THRU 9/30/17	Paid by Check # 348353		10/03/2017	10/03/2017	10/03/2017		10/11/2017	134.56
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>225.70</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 9	<u>940.93</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 9	<u>940.93</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 25	<u>940.93</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/OCT17	4064521937407M/OCT17	Paid by Check # 348547		10/01/2017	10/11/2017	10/11/2017		10/18/2017	(541.73)
1102 - CENTURYLINK	4521937/OCT17	4064521937407M/OCT17	Paid by Check # 348547		10/01/2017	10/11/2017	10/18/2017		10/18/2017	541.73
1102 - CENTURYLINK	4558400/OCT17	4064558400408B/OCT17	Paid by Check # 348695		10/07/2017	10/20/2017	10/20/2017		10/25/2017	(266.78)
1102 - CENTURYLINK	4558400/OCT17	4064558400408B/OCT17	Paid by Check # 348695		10/07/2017	10/20/2017	10/25/2017		10/25/2017	266.78
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/OCT17	4064521937407M/OCT17	Paid by Check # 348547		10/01/2017	10/11/2017	10/11/2017		10/18/2017	541.73
1102 - CENTURYLINK	4558400/OCT17	4064558400408B/OCT17	Paid by Check # 348695		10/07/2017	10/20/2017	10/20/2017		10/25/2017	266.78
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>808.51</u>
								Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2	<u>808.51</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>808.51</u>
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6	<u>808.51</u>
Fund 6065 - FISCAL SERVICES										



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/100317	5569632600044939/OA TI SUBSCRIPTION	Paid by Check # 348402		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(200.00)
2682 - MASTERCARD PROCESSING CENTER	4939/100317	5569632600044939/OA TI SUBSCRIPTION	Paid by Check # 348402		10/03/2017	10/06/2017	10/11/2017		10/11/2017	200.00
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1973	SEPTEMBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 348334		10/04/2017	10/04/2017	10/04/2017		10/11/2017	(240.50)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1973	SEPTEMBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 348334		10/04/2017	10/04/2017	10/11/2017		10/11/2017	240.50
1419 - INNOVATIVE POSTAL SERVICES INC	88694	POSTAGE AND STATEMENT PRINTING FOR 09/27/17	Paid by Check # 348382		09/27/2017	10/04/2017	10/04/2017		10/11/2017	(3,144.64)
1419 - INNOVATIVE POSTAL SERVICES INC	88694	POSTAGE AND STATEMENT PRINTING FOR 09/27/17	Paid by Check # 348382		09/27/2017	10/04/2017	10/11/2017		10/11/2017	3,144.64
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092917	POSTAGE FOR THE WEEK OF 09/29/17	Paid by Check # 348382		09/29/2017	10/04/2017	10/04/2017		10/11/2017	(832.84)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092917	POSTAGE FOR THE WEEK OF 09/29/17	Paid by Check # 348382		09/29/2017	10/04/2017	10/11/2017		10/11/2017	832.84
1419 - INNOVATIVE POSTAL SERVICES INC	88712	POSTAGE AND STATEMENT PRINTING FOR 10/04/17	Paid by Check # 348382		10/05/2017	10/04/2017	10/04/2017		10/11/2017	(2,594.34)
1419 - INNOVATIVE POSTAL SERVICES INC	88712	POSTAGE AND STATEMENT PRINTING FOR 10/04/17	Paid by Check # 348382		10/05/2017	10/04/2017	10/11/2017		10/11/2017	2,594.34
2682 - MASTERCARD PROCESSING CENTER	5823/100417	5569631000735823 / GFOA	Paid by Check # 348399		10/04/2017	10/04/2017	10/04/2017		10/11/2017	(950.00)
2682 - MASTERCARD PROCESSING CENTER	5823/100417	5569631000735823 / GFOA	Paid by Check # 348399		10/04/2017	10/04/2017	10/11/2017		10/11/2017	950.00
2682 - MASTERCARD PROCESSING CENTER	5823/092917	5569631000735823 / DELTA	Paid by Check # 348399		09/29/2017	10/04/2017	10/04/2017		10/11/2017	(348.60)
2682 - MASTERCARD PROCESSING CENTER	5823/092917	5569631000735823 / DELTA	Paid by Check # 348399		09/29/2017	10/04/2017	10/11/2017		10/11/2017	348.60
1763 - ROCKY MOUNTAIN CARRIERS LLC	3654	COURIER SERVICES SEPT 2017	Paid by Check # 348444		09/01/2017	10/04/2017	10/04/2017		10/11/2017	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3654	COURIER SERVICES SEPT 2017	Paid by Check # 348444		09/01/2017	10/04/2017	10/11/2017		10/11/2017	1,365.00
2348 - CENTRON SERVICES INC	4609/092617	COLLECTION FEES THRU 09/26/17	Paid by Check # 348546		09/26/2017	10/11/2017	10/11/2017		10/18/2017	(202.49)
2348 - CENTRON SERVICES INC	4609/092617	COLLECTION FEES THRU 09/26/17	Paid by Check # 348546		09/26/2017	10/11/2017	10/18/2017		10/18/2017	202.49
2348 - CENTRON SERVICES INC	4610/092617	COLLECTION FEES THRU 09/26/17	Paid by Check # 348546		09/26/2019	10/11/2017	10/11/2017		10/18/2017	(2.82)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/092617	COLLECTION FEES THRU 09/26/17	Paid by Check # 348546		09/26/2019	10/11/2017	10/18/2017		10/18/2017	2.82
2348 - CENTRON SERVICES INC	4632/092617	COLLECTION FEES THRU 09/26/17	Paid by Check # 348546		09/26/2017	10/11/2017	10/11/2017		10/18/2017	(77.04)
2348 - CENTRON SERVICES INC	4632/092617	COLLECTION FEES THRU 09/26/17	Paid by Check # 348546		09/26/2017	10/11/2017	10/18/2017		10/18/2017	77.04
1258 - DAVIS BUSINESS MACHINES INC	226954	COPIER MAINTENANCE 09/08/17 THRU 10/07/17	Paid by Check # 348554		10/12/2017	10/11/2017	10/11/2017		10/18/2017	(195.66)
1258 - DAVIS BUSINESS MACHINES INC	226954	COPIER MAINTENANCE 09/08/17 THRU 10/07/17	Paid by Check # 348554		10/12/2017	10/11/2017	10/18/2017		10/18/2017	195.66
1419 - INNOVATIVE POSTAL SERVICES INC	88727	POSATAGE AND STATEMENT PRINTING FOR 10/11/17	Paid by Check # 348573		10/11/2017	10/11/2017	10/11/2017		10/18/2017	(2,693.38)
1419 - INNOVATIVE POSTAL SERVICES INC	88727	POSATAGE AND STATEMENT PRINTING FOR 10/11/17	Paid by Check # 348573		10/11/2017	10/11/2017	10/18/2017		10/18/2017	2,693.38
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100617	POSTAGE FOR THE WEEK OF 10/06/17	Paid by Check # 348573		10/06/2017	10/11/2017	10/11/2017		10/18/2017	(957.34)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100617	POSTAGE FOR THE WEEK OF 10/06/17	Paid by Check # 348573		10/06/2017	10/11/2017	10/18/2017		10/18/2017	957.34
3294 - BRENDA KELLER	TRAVEL/102217	TRAINING FOR FIXED ASSET ACCOUNTING/GLENDA LE, AZ	Paid by Check # 348647		10/03/2017	10/11/2017	10/11/2017		10/18/2017	(300.00)
3294 - BRENDA KELLER	TRAVEL/102217	TRAINING FOR FIXED ASSET ACCOUNTING/GLENDA LE, AZ	Paid by Check # 348647		10/03/2017	10/11/2017	10/18/2017		10/18/2017	300.00
2682 - MASTERCARD PROCESSING CENTER	5823/100517	5569631000735823 / SKILLPATH REG	Paid by Check # 348587		10/05/2017	10/11/2017	10/11/2017		10/18/2017	(598.00)
2682 - MASTERCARD PROCESSING CENTER	5823/100517	5569631000735823 / SKILLPATH REG	Paid by Check # 348587		10/05/2017	10/11/2017	10/18/2017		10/18/2017	598.00
3031 - ANDERSON ZURMUEHLEN AND CO PC	329965	PO 2018-18 ANNUAL AUDIT SERVICES	Paid by Check # 348681		10/18/2017	10/18/2017	10/18/2017		10/25/2017	(12,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	329965	PO 2018-18 ANNUAL AUDIT SERVICES	Paid by Check # 348681		10/18/2017	10/18/2017	10/25/2017		10/25/2017	12,000.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101317	POSTAGE FOR THE WEEK OF 10/13/17	Paid by Check # 348725		10/13/2017	10/18/2017	10/18/2017		10/25/2017	(694.36)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101317	POSTAGE FOR THE WEEK OF 10/13/17	Paid by Check # 348725		10/13/2017	10/18/2017	10/25/2017		10/25/2017	694.36
2682 - MASTERCARD PROCESSING CENTER	5823/101617	5569631000735823/GF OA	Paid by Check # 348746		10/16/2017	10/18/2017	10/18/2017		10/25/2017	(580.00)



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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											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5823/101617	5569631000735823/GF OA	Paid by Check # 348746		10/16/2017	10/18/2017	10/25/2017		10/25/2017	580.00	
2682 - MASTERCARD PROCESSING CENTER	5823/101217	5569631000735823 / STAPLES	Paid by Check # 348746		10/12/2017	10/18/2017	10/18/2017		10/25/2017	(45.51)	
2682 - MASTERCARD PROCESSING CENTER	5823/101217	5569631000735823 / STAPLES	Paid by Check # 348746		10/12/2017	10/18/2017	10/25/2017		10/25/2017	45.51	
2682 - MASTERCARD PROCESSING CENTER	5823/STAPLES	5569631000735823 / STAPLES	Paid by Check # 348746		10/18/2017	10/18/2017	10/18/2017		10/25/2017	(156.60)	
2682 - MASTERCARD PROCESSING CENTER	5823/STAPLES	5569631000735823 / STAPLES	Paid by Check # 348746		10/18/2017	10/18/2017	10/25/2017		10/25/2017	156.60	
2682 - MASTERCARD PROCESSING CENTER	5823/101817A	5569631000735823 / STAPLES	Paid by Check # 348746		10/18/2017	10/18/2017	10/18/2017		10/25/2017	(8.46)	
2682 - MASTERCARD PROCESSING CENTER	5823/101817A	5569631000735823 / STAPLES	Paid by Check # 348746		10/18/2017	10/18/2017	10/25/2017		10/25/2017	8.46	
1127 - UNITED STATES POSTAL SERVICE	768875/102017	REPLENISH POSTAGE DUE ACCOUNT 768875	Paid by Check # 348842		10/20/2017	10/18/2017	10/18/2017		10/25/2017	(30.00)	
1127 - UNITED STATES POSTAL SERVICE	768875/102017	REPLENISH POSTAGE DUE ACCOUNT 768875	Paid by Check # 348842		10/20/2017	10/18/2017	10/25/2017		10/25/2017	30.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/101217	5569631000735823 / STAPLES	Paid by Check # 348746		10/12/2017	10/18/2017	10/18/2017		10/25/2017	21.39	
2682 - MASTERCARD PROCESSING CENTER	5823/STAPLES	5569631000735823 / STAPLES	Paid by Check # 348746		10/18/2017	10/18/2017	10/18/2017		10/25/2017	73.60	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$94.99
Object 43540 - AUDIT & ACCOUNTING SERVICES											
3031 - ANDERSON ZURMUEHLEN AND CO PC	329965	PO 2018-18 ANNUAL AUDIT SERVICES	Paid by Check # 348681		10/18/2017	10/18/2017	10/18/2017		10/25/2017	12,000.00	
								Object 43540 - AUDIT & ACCOUNTING SERVICES Totals		Invoice Transactions 1	\$12,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4939/100317	5569632600044939/OA TI SUBSCRIPTION	Paid by Check # 348402		10/03/2017	10/06/2017	10/06/2017		10/11/2017	200.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$200.00
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	226954	COPIER MAINTENANCE 09/08/17 THRU 10/07/17	Paid by Check # 348554		10/12/2017	10/11/2017	10/11/2017		10/18/2017	117.40	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$117.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5823/100417	5569631000735823 / GFOA	Paid by Check # 348399		10/04/2017	10/04/2017	10/04/2017		10/11/2017	950.00	



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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 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/092917	5569631000735823 / DELTA	Paid by Check # 348399		09/29/2017	10/04/2017	10/04/2017		10/11/2017	348.60
3294 - BRENDA KELLER	TRAVEL/102217	5569631000735823 / TRAINING FOR FIXED ASSET ACCOUNTING/GLENDA LE, AZ	Paid by Check # 348647		10/03/2017	10/11/2017	10/11/2017		10/18/2017	300.00
2682 - MASTERCARD PROCESSING CENTER	5823/101617	5569631000735823/GF OA	Paid by Check # 348746		10/16/2017	10/18/2017	10/18/2017		10/25/2017	580.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	4	\$2,178.60
							Division 261 - ACCOUNTING Totals	Invoice Transactions	9	\$14,590.99
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/101217	5569631000735823 / STAPLES	Paid by Check # 348746		10/12/2017	10/18/2017	10/18/2017		10/25/2017	2.73
2682 - MASTERCARD PROCESSING CENTER	5823/STAPLES	5569631000735823 / STAPLES	Paid by Check # 348746		10/18/2017	10/18/2017	10/18/2017		10/25/2017	9.40
2682 - MASTERCARD PROCESSING CENTER	5823/101817A	5569631000735823 / STAPLES	Paid by Check # 348746		10/18/2017	10/18/2017	10/18/2017		10/25/2017	8.46
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	\$20.59
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	226954	COPIER MAINTENANCE 09/08/17 THRU 10/07/17	Paid by Check # 348554		10/12/2017	10/11/2017	10/11/2017		10/18/2017	9.78
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$9.78
							Division 262 - PAYROLL Totals	Invoice Transactions	4	\$30.37
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/101217	5569631000735823 / STAPLES	Paid by Check # 348746		10/12/2017	10/18/2017	10/18/2017		10/25/2017	21.39
2682 - MASTERCARD PROCESSING CENTER	5823/STAPLES	5569631000735823 / STAPLES	Paid by Check # 348746		10/18/2017	10/18/2017	10/18/2017		10/25/2017	73.60
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	\$94.99
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	88694	POSTAGE AND STATEMENT PRINTING FOR 09/27/17	Paid by Check # 348382		09/27/2017	10/04/2017	10/04/2017		10/11/2017	2,230.99
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092917	POSTAGE FOR THE WEEK OF 09/29/17	Paid by Check # 348382		09/29/2017	10/04/2017	10/04/2017		10/11/2017	337.00
1419 - INNOVATIVE POSTAL SERVICES INC	88712	POSTAGE AND STATEMENT PRINTING FOR 10/04/17	Paid by Check # 348382		10/05/2017	10/04/2017	10/04/2017		10/11/2017	1,828.51



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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 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	88727	POSATAGE AND STATEMENT PRINTING FOR 10/11/17	Paid by Check # 348573		10/11/2017	10/11/2017	10/11/2017		10/18/2017	1,899.19
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100617	POSTAGE FOR THE WEEK OF 10/06/17	Paid by Check # 348573		10/06/2017	10/11/2017	10/11/2017		10/18/2017	298.50
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101317	POSTAGE FOR THE WEEK OF 10/13/17	Paid by Check # 348725		10/13/2017	10/18/2017	10/18/2017		10/25/2017	226.48
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 6	<u>\$6,820.67</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	88694	POSTAGE AND STATEMENT PRINTING FOR 09/27/17	Paid by Check # 348382		09/27/2017	10/04/2017	10/04/2017		10/11/2017	913.65
1419 - INNOVATIVE POSTAL SERVICES INC	88712	POSTAGE AND STATEMENT PRINTING FOR 10/04/17	Paid by Check # 348382		10/05/2017	10/04/2017	10/04/2017		10/11/2017	765.83
1419 - INNOVATIVE POSTAL SERVICES INC	88727	POSATAGE AND STATEMENT PRINTING FOR 10/11/17	Paid by Check # 348573		10/11/2017	10/11/2017	10/11/2017		10/18/2017	794.19
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 3	<u>\$2,473.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/092617	COLLECTION FEES THRU 09/26/17	Paid by Check # 348546		09/26/2017	10/11/2017	10/11/2017		10/18/2017	202.49
2348 - CENTRON SERVICES INC	4610/092617	COLLECTION FEES THRU 09/26/17	Paid by Check # 348546		09/26/2019	10/11/2017	10/11/2017		10/18/2017	2.82
2348 - CENTRON SERVICES INC	4632/092617	COLLECTION FEES THRU 09/26/17	Paid by Check # 348546		09/26/2017	10/11/2017	10/11/2017		10/18/2017	77.04
2682 - MASTERCARD PROCESSING CENTER	5823/100517	5569631000735823 / SKILLPATH REG	Paid by Check # 348587		10/05/2017	10/11/2017	10/11/2017		10/18/2017	598.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$880.35</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	226954	COPIER MAINTENANCE 09/08/17 THRU 10/07/17	Paid by Check # 348554		10/12/2017	10/11/2017	10/11/2017		10/18/2017	68.48
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$68.48</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1973	SEPTEMBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 348334		10/04/2017	10/04/2017	10/04/2017		10/11/2017	240.50
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$240.50</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 17	<u>\$10,578.66</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 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092917	POSTAGE FOR THE WEEK OF 09/29/17	Paid by Check # 348382		09/29/2017	10/04/2017	10/04/2017		10/11/2017	495.84
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100617	POSTAGE FOR THE WEEK OF 10/06/17	Paid by Check # 348573		10/06/2017	10/11/2017	10/11/2017		10/18/2017	658.84
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101317	POSTAGE FOR THE WEEK OF 10/13/17	Paid by Check # 348725		10/13/2017	10/18/2017	10/18/2017		10/25/2017	467.88
1127 - UNITED STATES POSTAL SERVICE	768875/102017	REPLENISH POSTAGE DUE ACCOUNT 768875	Paid by Check # 348842		10/20/2017	10/18/2017	10/18/2017		10/25/2017	30.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		\$1,652.56
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3654	COURIER SERVICES SEPT 2017	Paid by Check # 348444		09/01/2017	10/04/2017	10/04/2017		10/11/2017	1,365.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$1,365.00
							Division 268 - MAIL Totals	Invoice Transactions 5		\$3,017.56
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 35		\$28,217.58
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 81		\$28,217.58
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	27939/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348428		10/03/2017	10/05/2017	10/05/2017		10/11/2017	(25.25)
1061 - NATIONAL LAUNDRY	27939/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348428		10/03/2017	10/05/2017	10/11/2017		10/11/2017	25.25
1966 - DAVE DUNLOP	TRAVEL/090917R	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348646		09/05/2017	10/11/2017	10/11/2017		10/18/2017	(36.00)
1966 - DAVE DUNLOP	TRAVEL/090917R	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348646		09/05/2017	10/11/2017	10/18/2017		10/18/2017	36.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	(1,200.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/18/2017		10/18/2017	1,200.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/12/2017		10/18/2017	(7.21)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150456	MEDICAL SUPPLIES	Paid by Check # 348540		10/09/2017	10/12/2017	10/18/2017		10/18/2017	7.21
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/09/2017		10/18/2017	(22.50)
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check # 348543		09/20/2017	10/09/2017	10/18/2017		10/18/2017	22.50



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	(16.60)
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/18/2017		10/18/2017	16.60
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	(10.09)
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/18/2017		10/18/2017	10.09
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/09/2017		10/18/2017	(13.34)
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348605		10/03/2017	10/09/2017	10/18/2017		10/18/2017	13.34
1061 - NATIONAL LAUNDRY	29792/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348605		10/10/2017	10/10/2017	10/10/2017		10/18/2017	(6.65)
1061 - NATIONAL LAUNDRY	29792/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348605		10/10/2017	10/10/2017	10/18/2017		10/18/2017	6.65
1078 - PICKWICKS OFFICE CITY	5919980	OFFICE SUPPLIES	Paid by Check # 348611		10/06/2017	10/09/2017	10/09/2017		10/18/2017	(17.92)
1078 - PICKWICKS OFFICE CITY	5919980	OFFICE SUPPLIES	Paid by Check # 348611		10/06/2017	10/09/2017	10/18/2017		10/18/2017	17.92
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check # 348611		10/10/2017	10/12/2017	10/12/2017		10/18/2017	(6.50)
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check # 348611		10/10/2017	10/12/2017	10/18/2017		10/18/2017	6.50
1961 - DAVE DOBBS	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348815		09/29/2017	10/18/2017	10/18/2017		10/25/2017	(134.88)
1961 - DAVE DOBBS	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348815		09/29/2017	10/18/2017	10/25/2017		10/25/2017	134.88
1957 - TRAVIS DREVECKY	TRAVEL/11022017	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348817		09/29/2017	10/18/2017	10/18/2017		10/25/2017	(134.88)
1957 - TRAVIS DREVECKY	TRAVEL/11022017	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348817		09/29/2017	10/18/2017	10/25/2017		10/25/2017	134.88
1958 - COURTNEY LYERLY	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348820		09/29/2017	10/18/2017	10/18/2017		10/25/2017	(134.88)
1958 - COURTNEY LYERLY	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348820		09/29/2017	10/18/2017	10/25/2017		10/25/2017	134.88
2562 - JESSE PATTON	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348823		09/29/2017	10/18/2017	10/18/2017		10/25/2017	(134.88)
2562 - JESSE PATTON	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348823		09/29/2017	10/18/2017	10/25/2017		10/25/2017	134.88
3298 - MIKAELA SCHULTZ	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348827		09/29/2017	10/18/2017	10/18/2017		10/25/2017	(28.00)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3298 - MIKAELA SCHULTZ	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348827		09/29/2017	10/18/2017	10/25/2017		10/25/2017	28.00
1956 - JIM YOUNG	TRAVEL/110220	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348829		09/21/2017	10/18/2017	10/18/2017		10/25/2017	(134.88)
1956 - JIM YOUNG	TRAVEL/110220	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348829		09/21/2017	10/18/2017	10/25/2017		10/25/2017	134.88
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	(7.41)
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/25/2017		10/25/2017	7.41
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(174.46)
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/25/2017		10/25/2017	174.46
1258 - DAVIS BUSINESS MACHINES INC	226955	COPIER AGREEMENT	Paid by Check # 348699		10/12/2017	10/17/2017	10/17/2017		10/25/2017	(311.02)
1258 - DAVIS BUSINESS MACHINES INC	226955	COPIER AGREEMENT	Paid by Check # 348699		10/12/2017	10/17/2017	10/25/2017		10/25/2017	311.02
1061 - NATIONAL LAUNDRY	31687/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348770		10/17/2017	10/20/2017	10/20/2017		10/25/2017	(25.35)
1061 - NATIONAL LAUNDRY	31687/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348770		10/17/2017	10/20/2017	10/25/2017		10/25/2017	25.35
1181 - NORMONT EQUIPMENT CO	15981	SAFETY EQUIPMENT	Paid by Check # 348772		10/10/2017	10/17/2017	10/17/2017		10/25/2017	(12.50)
1181 - NORMONT EQUIPMENT CO	15981	SAFETY EQUIPMENT	Paid by Check # 348772		10/10/2017	10/17/2017	10/25/2017		10/25/2017	12.50
1078 - PICKWICKS OFFICE CITY	5921361	OFFICE SUPPLIES	Paid by Check # 348777		10/12/2017	10/17/2017	10/17/2017		10/25/2017	(31.15)
1078 - PICKWICKS OFFICE CITY	5921361	OFFICE SUPPLIES	Paid by Check # 348777		10/12/2017	10/17/2017	10/25/2017		10/25/2017	31.15
1078 - PICKWICKS OFFICE CITY	5921930	OFFICE SUPPLIES	Paid by Check # 348777		10/13/2017	10/17/2017	10/17/2017		10/25/2017	(18.68)
1078 - PICKWICKS OFFICE CITY	5921930	OFFICE SUPPLIES	Paid by Check # 348777		10/13/2017	10/17/2017	10/25/2017		10/25/2017	18.68
1078 - PICKWICKS OFFICE CITY	5921360	OFFICE SUPPLIES	Paid by Check # 348777		10/12/2017	10/17/2017	10/17/2017		10/25/2017	(10.65)
1078 - PICKWICKS OFFICE CITY	5921360	OFFICE SUPPLIES	Paid by Check # 348777		10/12/2017	10/17/2017	10/25/2017		10/25/2017	10.65
1078 - PICKWICKS OFFICE CITY	5921450	OFFICE SUPPLIES	Paid by Check # 348777		10/12/2017	10/17/2017	10/17/2017		10/25/2017	(37.67)
1078 - PICKWICKS OFFICE CITY	5921450	OFFICE SUPPLIES	Paid by Check # 348777		10/12/2017	10/17/2017	10/25/2017		10/25/2017	37.67
1078 - PICKWICKS OFFICE CITY	5923140	OFFICE SUPPLIES	Paid by Check # 348777		10/18/2017	10/17/2017	10/17/2017		10/25/2017	(192.54)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5923140	OFFICE SUPPLIES	Paid by Check # 348777		10/18/2017	10/17/2017	10/25/2017		10/25/2017	192.54	
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/18/2017		10/25/2017	(9.23)	
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check # 348777		10/16/2017	10/18/2017	10/25/2017		10/25/2017	9.23	
1078 - PICKWICKS OFFICE CITY	5923141	OFFICE SUPPLIES	Paid by Check # 348777		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(89.81)	
1078 - PICKWICKS OFFICE CITY	5923141	OFFICE SUPPLIES	Paid by Check # 348777		10/19/2017	10/19/2017	10/25/2017		10/25/2017	89.81	
1078 - PICKWICKS OFFICE CITY	5923620	OFFICE SUPPLIES	Paid by Check # 348777		10/19/2017	10/19/2017	10/19/2017		10/25/2017	(74.99)	
1078 - PICKWICKS OFFICE CITY	5923620	OFFICE SUPPLIES	Paid by Check # 348777		10/19/2017	10/19/2017	10/25/2017		10/25/2017	74.99	
1046 - STAPLES CREDIT PLAN	922/101717	601110005062922/PH ONE CHARGERS	Paid by Check # 348839		10/17/2017	10/17/2017	10/17/2017		10/25/2017	(39.97)	
1046 - STAPLES CREDIT PLAN	922/101717	601110005062922/PH ONE CHARGERS	Paid by Check # 348839		10/17/2017	10/17/2017	10/25/2017		10/25/2017	39.97	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 62	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5919980	OFFICE SUPPLIES	Paid by Check # 348611		10/06/2017	10/09/2017	10/09/2017		10/18/2017	17.92	
1181 - NORMONT EQUIPMENT CO	15981	SAFETY EQUIPMENT	Paid by Check # 348772		10/10/2017	10/17/2017	10/17/2017		10/25/2017	12.50	
1078 - PICKWICKS OFFICE CITY	5921361	OFFICE SUPPLIES	Paid by Check # 348777		10/12/2017	10/17/2017	10/17/2017		10/25/2017	31.15	
1078 - PICKWICKS OFFICE CITY	5921930	OFFICE SUPPLIES	Paid by Check # 348777		10/13/2017	10/17/2017	10/17/2017		10/25/2017	18.68	
1078 - PICKWICKS OFFICE CITY	5921360	OFFICE SUPPLIES	Paid by Check # 348777		10/12/2017	10/17/2017	10/17/2017		10/25/2017	10.65	
1078 - PICKWICKS OFFICE CITY	5921450	OFFICE SUPPLIES	Paid by Check # 348777		10/12/2017	10/17/2017	10/17/2017		10/25/2017	37.67	
1078 - PICKWICKS OFFICE CITY	5923140	OFFICE SUPPLIES	Paid by Check # 348777		10/18/2017	10/17/2017	10/17/2017		10/25/2017	192.54	
1078 - PICKWICKS OFFICE CITY	5923141	OFFICE SUPPLIES	Paid by Check # 348777		10/19/2017	10/19/2017	10/19/2017		10/25/2017	89.81	
1078 - PICKWICKS OFFICE CITY	5923620	OFFICE SUPPLIES	Paid by Check # 348777		10/19/2017	10/19/2017	10/19/2017		10/25/2017	74.99	
1046 - STAPLES CREDIT PLAN	922/101717	601110005062922/PH ONE CHARGERS	Paid by Check # 348839		10/17/2017	10/17/2017	10/17/2017		10/25/2017	39.97	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 10	\$525.88



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE	KS150456	MEDICAL SUPPLIES	Paid by Check		10/09/2017	10/12/2017	10/12/2017		10/18/2017	7.21
EQUIPMENT/AFFIRMED MEDICAL			# 348540							
1078 - PICKWICKS OFFICE CITY	5919991	TISSUE	Paid by Check		10/10/2017	10/12/2017	10/12/2017		10/18/2017	6.50
			# 348611							
1078 - PICKWICKS OFFICE CITY	5922440	TOWELS	Paid by Check		10/16/2017	10/18/2017	10/18/2017		10/25/2017	9.23
			# 348777							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$22.94</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check		08/09/2017	10/10/2017	10/10/2017		10/18/2017	1,200.00
			# 348655							
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check		09/19/2017	10/09/2017	10/09/2017		10/18/2017	16.60
			# 348547							
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check		09/15/2017	10/09/2017	10/09/2017		10/18/2017	10.09
			# 348548							
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check		10/01/2017	10/17/2017	10/17/2017		10/25/2017	7.41
			# 348832							
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check		10/01/2017	10/18/2017	10/18/2017		10/25/2017	134.46
			# 348695							
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$168.56</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check		10/01/2017	10/18/2017	10/18/2017		10/25/2017	40.00
			# 348695							
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	27939/2510	TOWEL RED SHOP MAT LOGO	Paid by Check		10/03/2017	10/05/2017	10/05/2017		10/11/2017	25.25
			# 348428							
1554 - BUG DOCTOR	2799	PEST CONTROL	Paid by Check		09/20/2017	10/09/2017	10/09/2017		10/18/2017	22.50
			# 348543							
1061 - NATIONAL LAUNDRY	27941/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check		10/03/2017	10/09/2017	10/09/2017		10/18/2017	13.34
			# 348605							
1061 - NATIONAL LAUNDRY	29792/2510	TOWEL RED SHOP MAT LOGO	Paid by Check		10/10/2017	10/10/2017	10/10/2017		10/18/2017	6.65
			# 348605							
1258 - DAVIS BUSINESS MACHINES INC	226955	COPIER AGREEMENT	Paid by Check		10/12/2017	10/17/2017	10/17/2017		10/25/2017	311.02
			# 348699							
1061 - NATIONAL LAUNDRY	31687/2510	TOWEL RED SHOP MAT LOGO	Paid by Check		10/17/2017	10/20/2017	10/20/2017		10/25/2017	25.35
			# 348770							
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$404.11</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1966 - DAVE DUNLOP	TRAVEL/090917	84TH ANNUAL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 348646		09/05/2017	10/11/2017	10/11/2017		10/18/2017	36.00
1961 - DAVE DOBBS	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348815		09/29/2017	10/18/2017	10/18/2017		10/25/2017	134.88
1957 - TRAVIS DREVECKY	TRAVEL/110220	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348817		09/29/2017	10/18/2017	10/18/2017		10/25/2017	134.88
1958 - COURTNEY LYERLY	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348820		09/29/2017	10/18/2017	10/18/2017		10/25/2017	134.88
2562 - JESSE PATTON	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348823		09/29/2017	10/18/2017	10/18/2017		10/25/2017	134.88
3298 - MIKAELA SCHULTZ	TRAVEL/110217	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348827		09/29/2017	10/18/2017	10/18/2017		10/25/2017	28.00
1956 - JIM YOUNG	TRAVEL/110220	JOINT ENGINEERS CONF/HELENA,MT	Paid by Check # 348829		09/21/2017	10/18/2017	10/18/2017		10/25/2017	134.88
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 7	<u>\$738.40</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 32	<u>\$3,099.89</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 32	<u>\$3,099.89</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 94	<u>\$3,099.89</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(429.05)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/11/2017		10/11/2017	429.05
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	(661.47)
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/11/2017		10/11/2017	661.47
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	(373.54)
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/11/2017		10/11/2017	373.54
2682 - MASTERCARD PROCESSING CENTER	5462/100217	5569631000465462, ONLINE TRAINING	Paid by Check # 348411		10/02/2017	09/25/2017	09/25/2017		10/11/2017	(89.95)
2682 - MASTERCARD PROCESSING CENTER	5462/100217	5569631000465462, ONLINE TRAINING	Paid by Check # 348411		10/02/2017	09/25/2017	10/11/2017		10/11/2017	89.95
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	10032017	WORKERS COMP QUARTERLY ASSESSMENT PW	Paid by Check # 348486		10/03/2017	10/03/2017	10/03/2017		10/11/2017	(1.18)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	10032017	WORKERS COMP QUARTERLY ASSESSMENT PW	Paid by Check # 348486		10/03/2017	10/03/2017	10/11/2017		10/11/2017	1.18



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	(150.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/18/2017		10/18/2017	150.00
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	(3.90)
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT17	Paid by Check # 348547		09/19/2017	10/09/2017	10/18/2017		10/18/2017	3.90
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	(2.38)
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/18/2017		10/18/2017	2.38
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	(7.41)
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/25/2017		10/25/2017	7.41
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(41.05)
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/25/2017		10/25/2017	41.05
1699 - E J CARPENTRY LLC	OF1455.6PMT3	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 348704		10/18/2017	10/19/2017	10/19/2017		10/25/2017	(70,942.58)
1699 - E J CARPENTRY LLC	OF1455.6PMT3	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 348704		10/18/2017	10/19/2017	10/25/2017		10/25/2017	70,942.58
2633 - GAGNON'S REPROGRAPHICS INC	117165	LABOR FOR PHONE SYSTEM	Paid by Check # 348711		09/29/2017	10/18/2017	10/18/2017		10/25/2017	(95.00)
2633 - GAGNON'S REPROGRAPHICS INC	117165	LABOR FOR PHONE SYSTEM	Paid by Check # 348711		09/29/2017	10/18/2017	10/25/2017		10/25/2017	95.00
1412 - KENCO SECURITY AND TECHNOLOGY	1418768	ALARM MONITORING OCTOBER	Paid by Check # 348732		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(77.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1418768	ALARM MONITORING OCTOBER	Paid by Check # 348732		10/01/2017	10/18/2017	10/25/2017		10/25/2017	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1418769	ALARM MONITORING OCT 2017	Paid by Check # 348732		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1418769	ALARM MONITORING OCT 2017	Paid by Check # 348732		10/01/2017	10/18/2017	10/25/2017		10/25/2017	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1418767	ALARM MONITORING OCT 2017	Paid by Check # 348732		10/01/2017	10/18/2017	10/18/2017		10/25/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1418767	ALARM MONITORING OCT 2017	Paid by Check # 348732		10/01/2017	10/18/2017	10/18/2017		10/25/2017	45.00



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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 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1418767	ALARM MONITORING OCT 2017	Paid by Check # 348732		10/01/2017	10/18/2017	10/25/2017		10/25/2017	45.00	
1078 - PICKWICKS OFFICE CITY	5922450	DRY ERASE BOARD ERASER	Paid by Check # 348777		10/13/2017	10/18/2017	10/18/2017		10/25/2017	(2.99)	
1078 - PICKWICKS OFFICE CITY	5922450	DRY ERASE BOARD ERASER	Paid by Check # 348777		10/13/2017	10/18/2017	10/25/2017		10/25/2017	2.99	
1078 - PICKWICKS OFFICE CITY	5920000	TAPE, CORRECTION TAPE, INK REFILLS	Paid by Check # 348777		10/05/2017	10/18/2017	10/18/2017		10/25/2017	(90.96)	
1078 - PICKWICKS OFFICE CITY	5920000	TAPE, CORRECTION TAPE, INK REFILLS	Paid by Check # 348777		10/05/2017	10/18/2017	10/25/2017		10/25/2017	90.96	
1078 - PICKWICKS OFFICE CITY	5917740	SHARPIES ULTRAFINE, GLUE	Paid by Check # 348777		09/29/2017	10/18/2017	10/18/2017		10/25/2017	(29.72)	
1078 - PICKWICKS OFFICE CITY	5917740	SHARPIES ULTRAFINE, GLUE	Paid by Check # 348777		09/29/2017	10/18/2017	10/25/2017		10/25/2017	29.72	
1129 - STATE OF MONTANA	OF1455.6PMT3	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 348840		10/20/2017	10/19/2017	10/19/2017		10/25/2017	(716.60)	
1129 - STATE OF MONTANA	OF1455.6PMT3	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 348840		10/20/2017	10/19/2017	10/25/2017		10/25/2017	716.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 41420 - WORKERS COMPENSATION											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	10032017	WORKERS COMP QUARTERLY ASSESSMENT PW	Paid by Check # 348486		10/03/2017	10/03/2017	10/03/2017		10/11/2017	1.18	
									Object 41420 - WORKERS COMPENSATION Totals	Invoice Transactions 1	<u>\$1.18</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/100217	5569631000465462, ONLINE TRAINING	Paid by Check # 348411		10/02/2017	09/25/2017	09/25/2017		10/11/2017	89.95	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$89.95</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5922450	DRY ERASE BOARD ERASER	Paid by Check # 348777		10/13/2017	10/18/2017	10/18/2017		10/25/2017	2.99	
1078 - PICKWICKS OFFICE CITY	5920000	TAPE, CORRECTION TAPE, INK REFILLS	Paid by Check # 348777		10/05/2017	10/18/2017	10/18/2017		10/25/2017	90.96	
1078 - PICKWICKS OFFICE CITY	5917740	SHARPIES ULTRAFINE, GLUE	Paid by Check # 348777		09/29/2017	10/18/2017	10/18/2017		10/25/2017	29.72	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$123.67</u>



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	10102017	15949 YEARLY MEMBERSHIP RENEWAL PW	Paid by Check # 348655		08/09/2017	10/10/2017	10/10/2017		10/18/2017	150.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>150.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEPT17	4067711401510B/SEPT 17	Paid by Check # 348547		09/19/2017	10/09/2017	10/09/2017		10/18/2017	3.90	
1102 - CENTURYLINK	1420266942	MONTHLY LINE CHARGE	Paid by Check # 348548		09/15/2017	10/09/2017	10/09/2017		10/18/2017	2.38	
3138 - BCN TELECOM, INC	22351543	SEPTEMBER 2017 LAND LINE CHARGES	Paid by Check # 348832		10/01/2017	10/17/2017	10/17/2017		10/25/2017	7.41	
1102 - CENTURYLINK	4523207/OCT17	M4064523207887M/OC T17	Paid by Check # 348695		10/01/2017	10/18/2017	10/18/2017		10/25/2017	41.05	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>54.74</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	661.47	
1139 - NORTHWESTERN ENERGY	ODD/AUG17	ODD AUGUST 2017 CHARGES	Paid by Check # 348502		09/20/2017	10/04/2017	10/04/2017		10/11/2017	373.54	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>1,035.01</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	429.05	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>429.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2633 - GAGNON'S REPROGRAPHICS INC	117165	LABOR FOR PHONE SYSTEM	Paid by Check # 348711		09/29/2017	10/18/2017	10/18/2017		10/25/2017	95.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1418768	ALARM MONITORING OCTOBER	Paid by Check # 348732		10/01/2017	10/18/2017	10/18/2017		10/25/2017	77.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1418769	ALARM MONITORING OCT 2017	Paid by Check # 348732		10/01/2017	10/18/2017	10/18/2017		10/25/2017	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1418767	ALARM MONITORING OCT 2017	Paid by Check # 348732		10/01/2017	10/18/2017	10/18/2017		10/25/2017	45.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>262.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1699 - E J CARPENTRY LLC	OF1455.6PMT3	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 348704		10/18/2017	10/19/2017	10/19/2017		10/25/2017	70,942.58	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1455.6PMT3	PO 17-328 1% WITHHOLDING FOR EJC CARPENTRY ON OF 1455.6	Paid by Check # 348840		10/20/2017	10/19/2017	10/19/2017		10/25/2017	716.60
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$71,659.18
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 19	\$73,805.28
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 19	\$73,805.28
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 57	\$73,805.28
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(923.66)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/11/2017		10/11/2017	923.66
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	(2,084.06)
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/11/2017		10/11/2017	2,084.06
1141 - DOORS & HARDWARE UNLIMITED INC	033605	DOOR HANDLES	Paid by Check # 348357		08/29/2017	10/06/2017	10/06/2017		10/11/2017	(756.00)
1141 - DOORS & HARDWARE UNLIMITED INC	033605	DOOR HANDLES	Paid by Check # 348357		08/29/2017	10/06/2017	10/11/2017		10/11/2017	756.00
1100 - GREAT FALLS ACE	3132953	RAWL TAPR	Paid by Check # 348370		09/29/2017	10/06/2017	10/06/2017		10/11/2017	(32.16)
1100 - GREAT FALLS ACE	3132953	RAWL TAPR	Paid by Check # 348370		09/29/2017	10/06/2017	10/11/2017		10/11/2017	32.16
1100 - GREAT FALLS ACE	3132363	BATTERIES	Paid by Check # 348370		09/27/2017	10/06/2017	10/06/2017		10/11/2017	(40.97)
1100 - GREAT FALLS ACE	3132363	BATTERIES	Paid by Check # 348370		09/27/2017	10/06/2017	10/11/2017		10/11/2017	40.97
1100 - GREAT FALLS ACE	3133873	BATTERY	Paid by Check # 348370		10/03/2017	10/06/2017	10/06/2017		10/11/2017	(44.97)
1100 - GREAT FALLS ACE	3133873	BATTERY	Paid by Check # 348370		10/03/2017	10/06/2017	10/11/2017		10/11/2017	44.97
1100 - GREAT FALLS ACE	3134753	REINFORCR DOOR	Paid by Check # 348370		10/05/2017	10/06/2017	10/06/2017		10/11/2017	(27.12)
1100 - GREAT FALLS ACE	3134753	REINFORCR DOOR	Paid by Check # 348370		10/05/2017	10/06/2017	10/11/2017		10/11/2017	27.12
1100 - GREAT FALLS ACE	3129933	REPAIR VALVE	Paid by Check # 348370		09/19/2017	10/06/2017	10/06/2017		10/11/2017	(16.98)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3129933	REPAIR VALVE	Paid by Check # 348370		09/19/2017	10/06/2017	10/11/2017		10/11/2017	16.98
1412 - KENCO SECURITY AND TECHNOLOGY	1418770	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 348386		09/21/2017	10/06/2017	10/06/2017		10/11/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1418770	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 348386		09/21/2017	10/06/2017	10/11/2017		10/11/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1418771	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 348386		10/01/2017	10/06/2017	10/06/2017		10/11/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1418771	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 348386		10/01/2017	10/06/2017	10/11/2017		10/11/2017	43.50
2682 - MASTERCARD PROCESSING CENTER	0351/091517	5569630600050351	Paid by Check # 348397		09/15/2017	10/06/2017	10/06/2017		10/11/2017	(94.16)
2682 - MASTERCARD PROCESSING CENTER	0351/091517	5569630600050351	Paid by Check # 348397		09/15/2017	10/06/2017	10/11/2017		10/11/2017	94.16
1091 - MONTANA BROOM & BRUSH COMPANY	1241281	TOWELS AND TISSUE	Paid by Check # 348417		09/26/2017	10/06/2017	10/06/2017		10/11/2017	(661.80)
1091 - MONTANA BROOM & BRUSH COMPANY	1241281	TOWELS AND TISSUE	Paid by Check # 348417		09/26/2017	10/06/2017	10/11/2017		10/11/2017	661.80
3136 - MR GREEN LANDSCAPE SOLUTIONS	12251	REMOVED WEEDS AND TRASH CIVIC CENTER	Paid by Check # 348425		09/30/2017	10/06/2017	10/06/2017		10/11/2017	(1,380.00)
3136 - MR GREEN LANDSCAPE SOLUTIONS	12251	REMOVED WEEDS AND TRASH CIVIC CENTER	Paid by Check # 348425		09/30/2017	10/06/2017	10/11/2017		10/11/2017	1,380.00
3136 - MR GREEN LANDSCAPE SOLUTIONS	12235	WEEK KILLER PARKING LOTS CIVIC CENTER	Paid by Check # 348425		09/25/2017	10/06/2017	10/06/2017		10/11/2017	(300.00)
3136 - MR GREEN LANDSCAPE SOLUTIONS	12235	WEEK KILLER PARKING LOTS CIVIC CENTER	Paid by Check # 348425		09/25/2017	10/06/2017	10/11/2017		10/11/2017	300.00
1224 - NORTHWEST PIPE FITTINGS INC	2871529	GASKET WASHERS	Paid by Check # 348432		09/22/2017	10/06/2017	10/06/2017		10/11/2017	(19.49)
1224 - NORTHWEST PIPE FITTINGS INC	2871529	GASKET WASHERS	Paid by Check # 348432		09/22/2017	10/06/2017	10/11/2017		10/11/2017	19.49
1224 - NORTHWEST PIPE FITTINGS INC	28593941	MATERIALS FOR BOILER TRAPS CIVIC CENTER	Paid by Check # 348432		09/15/2017	10/06/2017	10/06/2017		10/11/2017	(9,039.98)
1224 - NORTHWEST PIPE FITTINGS INC	28593941	MATERIALS FOR BOILER TRAPS CIVIC CENTER	Paid by Check # 348432		09/15/2017	10/06/2017	10/11/2017		10/11/2017	9,039.98
1224 - NORTHWEST PIPE FITTINGS INC	28593942	MATERIALS FOR BOILER TRAPS CIVIC CENTER	Paid by Check # 348432		09/26/2017	10/06/2017	10/06/2017		10/11/2017	(596.64)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	28593942	MATERIALS FOR BOILER TRAPS CIVIC CENTER	Paid by Check # 348432		09/26/2017	10/06/2017	10/11/2017		10/11/2017	596.64
1224 - NORTHWEST PIPE FITTINGS INC	28593943	MATERIALS FOR BOILER TRAPS CIVIC CENTER	Paid by Check # 348432		09/28/2017	10/06/2017	10/06/2017		10/11/2017	(185.38)
1224 - NORTHWEST PIPE FITTINGS INC	28593943	MATERIALS FOR BOILER TRAPS CIVIC CENTER	Paid by Check # 348432		09/28/2017	10/06/2017	10/11/2017		10/11/2017	185.38
1224 - NORTHWEST PIPE FITTINGS INC	2876059	HEAD GASKET	Paid by Check # 348432		10/02/2017	10/06/2017	10/06/2017		10/11/2017	(24.78)
1224 - NORTHWEST PIPE FITTINGS INC	2876059	HEAD GASKET	Paid by Check # 348432		10/02/2017	10/06/2017	10/11/2017		10/11/2017	24.78
1224 - NORTHWEST PIPE FITTINGS INC	2859380	MATERIALS FOR AUTOMATIC FLUSH URINALS CIVIC CENTER	Paid by Check # 348432		09/15/2017	10/06/2017	10/06/2017		10/11/2017	(5,756.96)
1224 - NORTHWEST PIPE FITTINGS INC	2859380	MATERIALS FOR AUTOMATIC FLUSH URINALS CIVIC CENTER	Paid by Check # 348432		09/15/2017	10/06/2017	10/11/2017		10/11/2017	5,756.96
1838 - OTIS ELEVATOR	SLG05789917	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 348434		09/30/2017	10/06/2017	10/06/2017		10/11/2017	(135.00)
1838 - OTIS ELEVATOR	SLG05789917	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 348434		09/30/2017	10/06/2017	10/11/2017		10/11/2017	135.00
1077 - A TO Z LOCK & KEY	41914	KEYS	Paid by Check # 348536		10/10/2017	10/13/2017	10/13/2017		10/18/2017	(6.00)
1077 - A TO Z LOCK & KEY	41914	KEYS	Paid by Check # 348536		10/10/2017	10/13/2017	10/18/2017		10/18/2017	6.00
1100 - GREAT FALLS ACE	3135643	BATTERY PHOTO LITH	Paid by Check # 348566		10/09/2017	10/13/2017	10/13/2017		10/18/2017	(39.94)
1100 - GREAT FALLS ACE	3135643	BATTERY PHOTO LITH	Paid by Check # 348566		10/09/2017	10/13/2017	10/18/2017		10/18/2017	39.94
1144 - MASCO	11990	BRUSH	Paid by Check # 348584		10/09/2017	10/13/2017	10/13/2017		10/18/2017	(61.43)
1144 - MASCO	11990	BRUSH	Paid by Check # 348584		10/09/2017	10/13/2017	10/18/2017		10/18/2017	61.43
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/18/2017		10/25/2017	(167.63)
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/25/2017		10/25/2017	167.63
1224 - NORTHWEST PIPE FITTINGS INC	2869118	STRAINER	Paid by Check # 348774		10/05/2017	10/20/2017	10/20/2017		10/25/2017	(201.50)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1224 - NORTHWEST PIPE FITTINGS INC	2869118	STRAINER	Paid by Check # 348774		10/05/2017	10/20/2017	10/25/2017		10/25/2017	201.50	
1076 - VERIZON WIRELESS	9794027696	CELL PHONE CHARGES	Paid by Check # 348810		10/06/2017	10/20/2017	10/20/2017		10/25/2017	(23.43)	
1076 - VERIZON WIRELESS	9794027696	CELL PHONE CHARGES	Paid by Check # 348810		10/06/2017	10/20/2017	10/25/2017		10/25/2017	23.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1141 - DOORS & HARDWARE UNLIMITED INC	033605	DOOR HANDLES	Paid by Check # 348357		08/29/2017	10/06/2017	10/06/2017		10/11/2017	756.00	
1100 - GREAT FALLS ACE	3132953	RAWL TAPR	Paid by Check # 348370		09/29/2017	10/06/2017	10/06/2017		10/11/2017	32.16	
1100 - GREAT FALLS ACE	3132363	BATTERIES	Paid by Check # 348370		09/27/2017	10/06/2017	10/06/2017		10/11/2017	40.97	
1100 - GREAT FALLS ACE	3133873	BATTERY	Paid by Check # 348370		10/03/2017	10/06/2017	10/06/2017		10/11/2017	44.97	
1100 - GREAT FALLS ACE	3134753	REINFORCR DOOR	Paid by Check # 348370		10/05/2017	10/06/2017	10/06/2017		10/11/2017	27.12	
1100 - GREAT FALLS ACE	3129933	REPAIR VALVE	Paid by Check # 348370		09/19/2017	10/06/2017	10/06/2017		10/11/2017	16.98	
2682 - MASTERCARD PROCESSING CENTER	0351/091517	5569630600050351	Paid by Check # 348397		09/15/2017	10/06/2017	10/06/2017		10/11/2017	94.16	
1091 - MONTANA BROOM & BRUSH COMPANY	1241281	TOWELS AND TISSUE	Paid by Check # 348417		09/26/2017	10/06/2017	10/06/2017		10/11/2017	661.80	
1224 - NORTHWEST PIPE FITTINGS INC	2871529	GASKET WASHERS	Paid by Check # 348432		09/22/2017	10/06/2017	10/06/2017		10/11/2017	19.49	
1224 - NORTHWEST PIPE FITTINGS INC	2876059	HEAD GASKET	Paid by Check # 348432		10/02/2017	10/06/2017	10/06/2017		10/11/2017	24.78	
1077 - A TO Z LOCK & KEY	41914	KEYS	Paid by Check # 348536		10/10/2017	10/13/2017	10/13/2017		10/18/2017	6.00	
1100 - GREAT FALLS ACE	3135643	BATTERY PHOTO LITH	Paid by Check # 348566		10/09/2017	10/13/2017	10/13/2017		10/18/2017	39.94	
1144 - MASCO	11990	BRUSH	Paid by Check # 348584		10/09/2017	10/13/2017	10/13/2017		10/18/2017	61.43	
1224 - NORTHWEST PIPE FITTINGS INC	2869118	STRAINER	Paid by Check # 348774		10/05/2017	10/20/2017	10/20/2017		10/25/2017	201.50	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 14	<u>\$2,027.30</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794027696	CELL PHONE CHARGES	Paid by Check # 348810		10/06/2017	10/20/2017	10/20/2017		10/25/2017	23.43	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/AUG17	ML CHARGES AUGUST 2017	Paid by Check # 348502		09/20/2017	10/03/2017	10/03/2017		10/11/2017	2,084.06	
1139 - NORTHWESTERN ENERGY	0408513/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 348838		10/12/2017	10/18/2017	10/18/2017		10/25/2017	167.63	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$2,251.69</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348500		09/30/2017	10/03/2017	10/03/2017		10/11/2017	923.66	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$923.66</u>
Object 43620 - BUILDING REPAIR & MAINT											
3136 - MR GREEN LANDSCAPE SOLUTIONS	12251	REMOVED WEEDS AND TRASH CIVIC CENTER	Paid by Check # 348425		09/30/2017	10/06/2017	10/06/2017		10/11/2017	1,380.00	
3136 - MR GREEN LANDSCAPE SOLUTIONS	12235	WEEK KILLER PARKING LOTS CIVIC CENTER	Paid by Check # 348425		09/25/2017	10/06/2017	10/06/2017		10/11/2017	300.00	
1224 - NORTHWEST PIPE FITTINGS INC	28593941	MATERIALS FOR BOILER TRAPS CIVIC CENTER	Paid by Check # 348432		09/15/2017	10/06/2017	10/06/2017		10/11/2017	9,039.98	
1224 - NORTHWEST PIPE FITTINGS INC	28593942	MATERIALS FOR BOILER TRAPS CIVIC CENTER	Paid by Check # 348432		09/26/2017	10/06/2017	10/06/2017		10/11/2017	596.64	
1224 - NORTHWEST PIPE FITTINGS INC	28593943	MATERIALS FOR BOILER TRAPS CIVIC CENTER	Paid by Check # 348432		09/28/2017	10/06/2017	10/06/2017		10/11/2017	185.38	
1224 - NORTHWEST PIPE FITTINGS INC	2859380	MATERIALS FOR AUTOMATIC FLUSH URINALS CIVIC CENTER	Paid by Check # 348432		09/15/2017	10/06/2017	10/06/2017		10/11/2017	5,756.96	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 6	<u>\$17,258.96</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	1418770	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 348386		09/21/2017	10/06/2017	10/06/2017		10/11/2017	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1418771	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 348386		10/01/2017	10/06/2017	10/06/2017		10/11/2017	43.50	
1838 - OTIS ELEVATOR	SLG05789917	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 348434		09/30/2017	10/06/2017	10/06/2017		10/11/2017	135.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$222.50</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 27	<u>\$22,707.54</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 27	<u>\$22,707.54</u>



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					Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals			Invoice Transactions 81		\$22,707.54
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2018-00000338	MT - STATE TAX*	Paid by Check # 348301		10/06/2017	10/06/2017	10/06/2017		10/06/2017	.00
1129 - STATE OF MONTANA	2018-00000340	MT - STATE TAX*	Paid by Check # 348514		10/13/2017	10/13/2017	10/13/2017		10/13/2017	.00
1125 - AFLAC	2018-00000342	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 348518		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1126 - AFLAC	2018-00000343	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 348519		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1998 - CSED	2018-00000345	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 348520		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
2516 - ROBERT G DRUMMOND	2018-00000346	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 348521		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000347	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 348522		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000351	OPER DUES 20TH - OPERATOR DUES 20TH*	Paid by Check # 348523		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1997 - LGDI INC	2018-00000352	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 348524		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1362 - LIUNA LOCAL 1686	2018-00000353	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 348525		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000354	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 348526		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000355	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 348527		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000357	CARPENTER DUES - CARPENTER DUES	Paid by Check # 348528		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1999 - PROCESS SERVERS	2018-00000359	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348529		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1129 - STATE OF MONTANA	2018-00000361	MT - STATE TAX	Paid by Check # 348530		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00
1016 - UNITED FUND	2018-00000363	UNITED WAY - UNITED WAY	Paid by Check # 348531		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
3166 - US DEPARTMENT OF EDUCATION	2018-00000365	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348532		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000366	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 348533		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00	
2001 - WILLIAMS INVESTIGATIONS	2018-00000368	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348534		10/17/2017	10/17/2017	10/17/2017		10/17/2017	.00	
1129 - STATE OF MONTANA	2018-00000370	MT - STATE TAX	Paid by Check # 348670		10/18/2017	10/18/2017	10/18/2017		10/18/2017	.00	
1129 - STATE OF MONTANA	2018-00000372	MT - STATE TAX*	Paid by Check # 348859		10/25/2017	10/25/2017	10/25/2017		10/25/2017	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 21	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000339	FED - FEDERAL TAX*	Paid by EFT # 57621		10/06/2017	10/06/2017	10/06/2017		10/06/2017	1,271.95	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000341	FED - FEDERAL TAX*	Paid by EFT # 57622		10/13/2017	10/13/2017	10/13/2017		10/13/2017	30.75	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000364	FED - FEDERAL TAX*	Paid by EFT # 57631		10/17/2017	10/17/2017	10/17/2017		10/17/2017	98,997.40	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000371	FED - FEDERAL TAX*	Paid by EFT # 57634		10/18/2017	10/18/2017	10/18/2017		10/18/2017	1.09	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000373	FED - FEDERAL TAX*	Paid by EFT # 57636		10/25/2017	10/25/2017	10/25/2017		10/25/2017	131.40	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 5	\$100,432.59
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2018-00000338	MT - STATE TAX*	Paid by Check # 348301		10/06/2017	10/06/2017	10/06/2017		10/06/2017	363.00	
1129 - STATE OF MONTANA	2018-00000340	MT - STATE TAX*	Paid by Check # 348514		10/13/2017	10/13/2017	10/13/2017		10/13/2017	14.00	
1129 - STATE OF MONTANA	2018-00000361	MT - STATE TAX	Paid by Check # 348530		10/17/2017	10/17/2017	10/17/2017		10/17/2017	43,890.00	
1129 - STATE OF MONTANA	2018-00000370	MT - STATE TAX	Paid by Check # 348670		10/18/2017	10/18/2017	10/18/2017		10/18/2017	2.00	
1129 - STATE OF MONTANA	2018-00000372	MT - STATE TAX*	Paid by Check # 348859		10/25/2017	10/25/2017	10/25/2017		10/25/2017	64.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 5	\$44,333.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000339	FED - FEDERAL TAX*	Paid by EFT # 57621		10/06/2017	10/06/2017	10/06/2017		10/06/2017	483.12	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000341	FED - FEDERAL TAX*	Paid by EFT # 57622		10/13/2017	10/13/2017	10/13/2017		10/13/2017	63.42	



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Fund 7910 - PAYROLL											
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000364	FED - FEDERAL TAX*	Paid by EFT # 57631		10/17/2017	10/17/2017	10/17/2017		10/17/2017	106,912.92	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000371	FED - FEDERAL TAX*	Paid by EFT # 57634		10/18/2017	10/18/2017	10/18/2017		10/18/2017	17.72	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000373	FED - FEDERAL TAX*	Paid by EFT # 57636		10/25/2017	10/25/2017	10/25/2017		10/25/2017	281.10	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 5	\$107,758.28
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000362	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57630		10/17/2017	10/17/2017	10/17/2017		10/17/2017	65,942.24	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$65,942.24
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000360	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57629		10/17/2017	10/17/2017	10/17/2017		10/17/2017	123,247.20	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000369	PERS - PERS 6.9% +1%*	Paid by EFT # 57633		10/18/2017	10/18/2017	10/18/2017		10/18/2017	18.96	
									Object 20207 - PERS Totals	Invoice Transactions 2	\$123,266.16
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000348	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57624		10/17/2017	10/17/2017	10/17/2017		10/17/2017	52,443.32	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000355	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 348527		10/17/2017	10/17/2017	10/17/2017		10/17/2017	3,638.42	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$56,081.74
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2018-00000345	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 348520		10/17/2017	10/17/2017	10/17/2017		10/17/2017	2,553.59	
2516 - ROBERT G DRUMMOND	2018-00000346	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 348521		10/17/2017	10/17/2017	10/17/2017		10/17/2017	93.50	
2410 - FAMILY SUPPORT REGISTRY	2018-00000347	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 348522		10/17/2017	10/17/2017	10/17/2017		10/17/2017	289.00	
1997 - LGDI INC	2018-00000352	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 348524		10/17/2017	10/17/2017	10/17/2017		10/17/2017	387.25	
1999 - PROCESS SERVERS	2018-00000359	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348529		10/17/2017	10/17/2017	10/17/2017		10/17/2017	50.99	
1016 - UNITED FUND	2018-00000363	UNITED WAY - UNITED WAY	Paid by Check # 348531		10/17/2017	10/17/2017	10/17/2017		10/17/2017	303.75	



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3166 - US DEPARTMENT OF EDUCATION	2018-00000365	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348532		10/17/2017	10/17/2017	10/17/2017		10/17/2017	167.84
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000366	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 348533		10/17/2017	10/17/2017	10/17/2017		10/17/2017	100.00
2001 - WILLIAMS INVESTIGATIONS	2018-00000368	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348534		10/17/2017	10/17/2017	10/17/2017		10/17/2017	258.16
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	9	<u>\$4,204.08</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000353	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 348525		10/17/2017	10/17/2017	10/17/2017		10/17/2017	3,609.50
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	<u>\$3,609.50</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000351	OPER DUES 20TH - OPERATOR DUES 20TH*	Paid by Check # 348523		10/17/2017	10/17/2017	10/17/2017		10/17/2017	6,491.81
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	<u>\$6,491.81</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000354	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 348526		10/17/2017	10/17/2017	10/17/2017		10/17/2017	2,137.00
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	<u>\$2,137.00</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000357	CARPENTER DUES - CARPENTER DUES	Paid by Check # 348528		10/17/2017	10/17/2017	10/17/2017		10/17/2017	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000349	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57625		10/17/2017	10/17/2017	10/17/2017		10/17/2017	2,608.20
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,608.20</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2018-00000358	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57628		10/17/2017	10/17/2017	10/17/2017		10/17/2017	14,048.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	<u>\$14,048.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2018-00000344	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57623		10/17/2017	10/17/2017	10/17/2017		10/17/2017	1,242.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	<u>\$1,242.00</u>



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Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000350	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57626		10/17/2017	10/17/2017	10/17/2017		10/17/2017	7,339.87
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$7,339.87</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000356	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57627		10/17/2017	10/17/2017	10/17/2017		10/17/2017	14,022.38
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$14,022.38</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000342	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 348518		10/17/2017	10/17/2017	10/17/2017		10/17/2017	5,297.62
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$5,297.62</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000342	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 348518		10/17/2017	10/17/2017	10/17/2017		10/17/2017	4,140.83
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$4,140.83</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000367	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57632		10/17/2017	10/17/2017	10/17/2017		10/17/2017	3,176.88
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,176.88</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000367	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57632		10/17/2017	10/17/2017	10/17/2017		10/17/2017	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$424.99</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000342	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 348518		10/17/2017	10/17/2017	10/17/2017		10/17/2017	574.20
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$574.20</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000342	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 348518		10/17/2017	10/17/2017	10/17/2017		10/17/2017	1,382.48
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,382.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2018-00000343	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 348519		10/17/2017	10/17/2017	10/17/2017		10/17/2017	546.52
								Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$546.52</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000356	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57627		10/17/2017	10/17/2017	10/17/2017		10/17/2017	10.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$10.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000350	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57626		10/17/2017	10/17/2017	10/17/2017		10/17/2017	150.00
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$150.00</u>
								Fund 7910 - PAYROLL Totals	Invoice Transactions 68	<u>\$569,270.62</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(179.61)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	179.61
								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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	179.61
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$179.61</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$179.61</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$179.61</u>
								Fund 8402 - SLD 18 Totals	Invoice Transactions 3	<u>\$179.61</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(224.78)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	224.78
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	224.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$224.78
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$224.78
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$224.78
							Fund 8403 - SLD 650 Totals	Invoice Transactions	3	\$224.78
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(80.67)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	80.67
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	80.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$80.67
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$80.67
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$80.67
							Fund 8404 - SLD 651 Totals	Invoice Transactions	3	\$80.67
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(947.83)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	947.83
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	947.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$947.83
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$947.83
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$947.83
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	\$947.83



Accounts Payable by G/L Distribution Report

Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(2.06)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	2.06
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	2.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.06</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.06</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(321.03)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	321.03
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	321.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$321.03</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$321.03</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$321.03</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$321.03</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(259.39)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	259.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	259.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$259.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$259.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$259.39</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$259.39</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(11.47)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	11.47
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	11.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.47</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.47</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.47</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.47</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(22.93)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	22.93
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	22.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.93</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.93</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(236.29)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	236.29
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	236.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$236.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$236.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$236.29</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$236.29</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(661.02)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	661.02
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	661.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$661.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$661.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$661.02</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$661.02</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(284.20)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	284.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	284.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$284.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$284.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$284.20</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$284.20</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(888.25)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	888.25
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	888.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$888.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$888.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$888.25</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$888.25</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(79.53)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	79.53
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	79.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.53</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$79.53</u>



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Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/SEPT 17	ACCT# 05614805 SEPT 17 SLDA CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(9,080.17)
1139 - NORTHWESTERN ENERGY	05614805/SEPT 17	ACCT# 05614805 SEPT 17 SLDA CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	9,080.17
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(25.90)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/25/2017		10/25/2017	25.90
							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	05614805/SEPT 17	ACCT# 05614805 SEPT 17 SLDA CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	9,080.17
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	25.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$9,106.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$9,106.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$9,106.07</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$9,106.07</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(1,467.86)
1139 - NORTHWESTERN ENERGY	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	1,467.86
							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	04109219/SEPT 17	ACCT# 04109219 SEPT 17 SLDI CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	1,467.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,467.86</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,467.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,467.86</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,467.86</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/SEPT 17	ACCT# 05614938 SEPT17 SLDR CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	(65,354.57)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05614938/SEPT 17	ACCT# 05614938 SEPT17 SLDR CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/11/2017		10/11/2017	65,354.57	
2489 - TALEN TREASURE STATE	9582429006/SE P17	ELECTRICITY CHARGES SEPT 2017	Paid by Check # 348505		09/30/2017	10/03/2017	10/03/2017		10/11/2017	(98,880.00)	
2489 - TALEN TREASURE STATE	9582429006/SE P17	ELECTRICITY CHARGES SEPT 2017	Paid by Check # 348505		09/30/2017	10/03/2017	10/11/2017		10/11/2017	98,880.00	
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(264.75)	
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/25/2017		10/25/2017	264.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
2489 - TALEN TREASURE STATE	9582429006/SE P17	ELECTRICITY CHARGES SEPT 2017	Paid by Check # 348505		09/30/2017	10/03/2017	10/03/2017		10/11/2017	98,880.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$98,880.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	05614938/SEPT 17	ACCT# 05614938 SEPT17 SLDR CHARGES	Paid by Check # 348502		09/25/2017	10/03/2017	10/03/2017		10/11/2017	65,354.57	
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	264.75	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$65,619.32
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$65,619.32
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$65,619.32
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9	\$164,499.32
Fund 8430 - SMLD 1302 MEADOWLARK 2&3											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(8.63)	
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/25/2017		10/25/2017	8.63	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



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Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	8.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.63</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.63</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.63</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$8.63</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(68.00)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/25/2017		10/25/2017	68.00
							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/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	68.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$68.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$68.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$68.00</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$68.00</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(8.62)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/25/2017		10/25/2017	8.62
							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/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	8.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.62</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$8.62</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(35.06)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/25/2017		10/25/2017	35.06
							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/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	35.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$35.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$35.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$35.06</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$35.06</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(10.84)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/25/2017		10/25/2017	10.84
							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/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	10.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.84</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$10.84</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(13.54)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/25/2017		10/25/2017	13.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/05/17 - 10/25/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	13.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$13.54
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$13.54
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$13.54
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions	3	\$13.54
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(8.87)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/25/2017		10/25/2017	8.87
							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/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	8.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$8.87
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$8.87
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$8.87
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$8.87
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	(20.16)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/25/2017		10/25/2017	20.16
							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/OCT1 7	MISC SLD OCTOBER 2017 CHARGES	Paid by Check # 348838		10/09/2017	10/18/2017	10/18/2017		10/25/2017	20.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$20.16
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$20.16
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$20.16
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$20.16
							Grand Totals	Invoice Transactions	3877	\$3,415,084.17