

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	DAYARI F								
1292 - ANIMAL MEDICAL CLINIC		ANIMAL SHELTER	Paid by Check # 341737		01/18/2017	01/13/2017	01/13/2017	02/01/2017	(1,934.00)
1292 - ANIMAL MEDICAL CLINIC		ANIMAL SHELTER	Paid by Check # 341737		01/18/2017	01/13/2017	02/01/2017	02/01/2017	1,934.00
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/DEC 2016	ANIMAL SHELTER ALTER REFUND	Paid by Check # 341737		01/18/2017	01/13/2017	01/13/2017	02/01/2017	(2,574.10)
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/DEC 2016	ANIMAL SHELTER ALTER REFUND	Paid by Check # 341737		01/18/2017	01/13/2017	02/01/2017	02/01/2017	2,574.10
1608 - HILL'S PET NUTRITION SALES INC	227105026	ANIMAL SHELTER DOG FOOD	Paid by Check # 341782		01/11/2017	01/13/2017	01/13/2017	02/01/2017	(147.82)
1608 - HILL'S PET NUTRITION SALES INC	227105026	ANIMAL SHELTER DOG FOOD	Paid by Check # 341782		01/11/2017	01/13/2017	02/01/2017	02/01/2017	147.82
1608 - HILL'S PET NUTRITION SALES INC	227152882	ANIMAL SHELTER DOG FOOD	Paid by Check # 341782		01/18/2017	01/13/2017	01/13/2017	02/01/2017	(37.82)
1608 - HILL'S PET NUTRITION SALES INC	227152882	ANIMAL SHELTER DOG FOOD	Paid by Check # 341782		01/18/2017	01/13/2017	02/01/2017	02/01/2017	37.82
1608 - HILL'S PET NUTRITION SALES INC	227210777	ANIMAL SHELTER DOG FOOD	Paid by Check # 341782		01/25/2017	01/13/2017	01/13/2017	02/01/2017	(89.45)
1608 - HILL'S PET NUTRITION SALES INC	227210777	ANIMAL SHELTER DOG FOOD	Paid by Check # 341782		01/25/2017	01/13/2017	02/01/2017	02/01/2017	89.45
2064 - KELLERS MOBILE VETERINARY CLINIC	GA 41284/6841	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 341789		01/25/2017	01/13/2017	01/13/2017	02/01/2017	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GA 41284/6841	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 341789		01/25/2017	01/13/2017	02/01/2017	02/01/2017	100.00
TERESA LAWSON	RABIES/6525	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 341855		01/21/2017	01/13/2017	01/13/2017	02/01/2017	(15.00)
TERESA LAWSON	RABIES/6525	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 341855		01/21/2017	01/13/2017	02/01/2017	02/01/2017	15.00
2682 - MASTERCARD PROCESSING CENTER	3606/121316	5569633800043606	Paid by Check # 341796		12/13/2016	01/13/2017	01/13/2017	02/01/2017	(1,297.85)
2682 - MASTERCARD PROCESSING CENTER	3606/121316	5569633800043606	Paid by Check # 341796		12/13/2016	01/13/2017	02/01/2017	02/01/2017	1,297.85
2682 - MASTERCARD PROCESSING CENTER	5085/012417	5569632500045085/SA MS			01/24/2017	01/24/2017	01/24/2017	02/01/2017	(26.60)
2682 - MASTERCARD PROCESSING CENTER	5085/012417	5569632500045085/SA MS			01/24/2017	01/24/2017	02/01/2017	02/01/2017	26.60
2682 - MASTERCARD PROCESSING CENTER	5085/012617	5569632500045085	Paid by Check # 341799		01/26/2017	01/26/2017	01/26/2017	02/01/2017	(14.98)
2682 - MASTERCARD PROCESSING CENTER	5085/012617	5569632500045085	Paid by Check # 341799		01/26/2017	01/26/2017	02/01/2017	02/01/2017	14.98



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1611 - MWI VETERINARY SUPPLY CO	1782664	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 341808		01/23/2017	01/13/2017	01/13/2017	02/01/2017	(223.05)
1611 - MWI VETERINARY SUPPLY CO	1782664	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 341808		01/23/2017	01/13/2017	02/01/2017	02/01/2017	223.05
1611 - MWI VETERINARY SUPPLY CO	1782663	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 341808		01/23/2017	01/13/2017	01/13/2017	02/01/2017	(1,323.75)
1611 - MWI VETERINARY SUPPLY CO	1782663	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		01/23/2017	01/13/2017	02/01/2017	02/01/2017	1,323.75
1061 - NATIONAL LAUNDRY	59410/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 341811		01/17/2017	01/13/2017	01/13/2017	02/01/2017	(10.85)
1061 - NATIONAL LAUNDRY	59410/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 341811		01/17/2017	01/13/2017	02/01/2017	02/01/2017	10.85
1061 - NATIONAL LAUNDRY	61235/2251	ANIMAL SHELTERR WEEKLY RUG CLEANING	Paid by Check # 341811		01/24/2017	01/13/2017	01/13/2017	02/01/2017	(47.16)
1061 - NATIONAL LAUNDRY	61235/2251	ANIMAL SHELTERR WEEKLY RUG CLEANING	Paid by Check # 341811		01/24/2017	01/13/2017	02/01/2017	02/01/2017	47.16
1078 - PICKWICKS OFFICE CITY	5836480	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 341817		01/25/2017	01/13/2017	01/13/2017	02/01/2017	(102.96)
1078 - PICKWICKS OFFICE CITY	5836480	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 341817		01/25/2017	01/13/2017	02/01/2017	02/01/2017	102.96
1078 - PICKWICKS OFFICE CITY	5836190	Footrest	Paid by Check # 341817		01/24/2017	01/27/2017	01/27/2017	02/01/2017	(84.90)
1078 - PICKWICKS OFFICE CITY	5836190	Footrest	Paid by Check # 341817		01/24/2017	01/27/2017	02/01/2017	02/01/2017	84.90
SAMANTHA SHOLEY	RABIES/6064	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 341856		01/18/2017	01/13/2017	01/13/2017	02/01/2017	(15.00)
SAMANTHA SHOLEY	RABIES/6064	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 341856		01/18/2017	01/13/2017	02/01/2017	02/01/2017	15.00
SAMANTHA SHOLEY	ALTER/6064	ANIMAL SHELTER SPAY NEUTER VOUCHER	Paid by Check # 341857		01/18/2017	01/13/2017	01/13/2017	02/01/2017	(50.00)
SAMANTHA SHOLEY	ALTER/6064	ANIMAL SHELTER SPAY NEUTER VOUCHER			01/18/2017	01/13/2017	02/01/2017	02/01/2017	50.00
SMART PRACTICE	555094851	ANIMAL SHELTER THANK YOU CARDS	# 341037 Paid by Check # 341858		01/06/2017	01/13/2017	01/13/2017	02/01/2017	(52.00)
SMART PRACTICE	555094851	ANIMAL SHELTER THANK YOU CARDS	Paid by Check # 341858		01/06/2017	01/13/2017	02/01/2017	02/01/2017	52.00
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 341832		12/21/2016	01/30/2017	01/30/2017	02/01/2017	(87.50)



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARIE								
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 341832		12/21/2016	01/30/2017	02/01/2017	02/01/2017	87.50
1076 - VERIZON WIRELESS	9778136079	ANIMAL SHELTER VOUNTEER PHONE	Paid by Check # 341838		01/04/2017	01/13/2017	01/13/2017	02/01/2017	(53.43)
1076 - VERIZON WIRELESS	9778136079	ANIMAL SHELTER VOUNTEER PHONE	Paid by Check # 341838		01/04/2017	01/13/2017	02/01/2017	02/01/2017	53.43
1786 - WESTSIDE ANIMAL CLINIC	5731/5748	ANIMAL SHELTER	Paid by Check # 341839		01/13/2017	01/13/2017	01/13/2017	02/01/2017	(130.00)
1786 - WESTSIDE ANIMAL CLINIC	5731/5748	ANIMAL SHELTER	Paid by Check # 341839		01/13/2017	01/13/2017	02/01/2017	02/01/2017	130.00
1088 - A T KLEMENS INC	S71831	BOILER REPAIR STA 1	Paid by Check # 341734		01/19/2017	01/23/2017	01/23/2017	02/01/2017	(112.50)
1088 - A T KLEMENS INC	S71831	BOILER REPAIR STA 1	Paid by Check # 341734		01/19/2017	01/23/2017	02/01/2017	02/01/2017	112.50
1077 - A TO Z LOCK & KEY	40745	DUPLICATE MAIL KEY	Paid by Check # 341735		01/20/2017	01/23/2017	01/23/2017	02/01/2017	(11.95)
1077 - A TO Z LOCK & KEY	40745	DUPLICATE MAIL KEY	Paid by Check # 341735		01/20/2017	01/23/2017	02/01/2017	02/01/2017	11.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	17255	PO17-225 SELF CONTAINED BREATHING APPARATUS	Paid by Check # 341742		12/28/2016	01/23/2017	01/23/2017	02/01/2017	(331,872.41)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	17255	PO17-225 SELF CONTAINED BREATHING APPARATUS	Paid by Check # 341742		12/28/2016	01/23/2017	02/01/2017	02/01/2017	331,872.41
1111 - BLEND'S COPY SHOP INC	122766	MAP BOOKS	Paid by Check # 341745		01/23/2017	01/23/2017	01/23/2017	02/01/2017	(185.00)
1111 - BLEND'S COPY SHOP INC	122766	MAP BOOKS	Paid by Check # 341745		01/23/2017	01/23/2017	02/01/2017	02/01/2017	185.00
1555 - BOUND TREE MEDICAL LLC	82378077	AIRWAY MGMT KIT	Paid by Check # 341748		01/13/2017	01/23/2017	01/23/2017	02/01/2017	(303.99)
1555 - BOUND TREE MEDICAL LLC	82378077	AIRWAY MGMT KIT	Paid by Check # 341748		01/13/2017	01/23/2017	02/01/2017	02/01/2017	303.99
1555 - BOUND TREE MEDICAL LLC	82382330	AIRWAY MGMT KIT	Paid by Check # 341748		01/18/2017	01/23/2017	01/23/2017	02/01/2017	(303.99)
1555 - BOUND TREE MEDICAL LLC	82382330	AIRWAY MGMT KIT	Paid by Check # 341748		01/18/2017	01/23/2017	02/01/2017	02/01/2017	303.99
1102 - CENTURYLINK	7278070/JAN17	4067278070901B/JAN1 7	Paid by Check # 341756		01/01/2017	01/23/2017	01/23/2017	02/01/2017	(198.96)
1102 - CENTURYLINK	7278070/JAN17	4067278070901B/JAN1 7			01/01/2017	01/23/2017	02/01/2017	02/01/2017	198.96
1102 - CENTURYLINK	7278505/JAN17	4067278505902B/JAN1 7			01/01/2017	01/23/2017	01/23/2017	02/01/2017	(54.19)



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	S DAVARI E								
1102 - CENTURYLINK		4067278505902B/JAN1	Paid by Check # 341756		01/01/2017	01/23/2017	02/01/2017	02/01/2017	54.19
1102 - CENTURYLINK	7278076/JAN17	4067278076193B/JAN1			01/01/2017	01/23/2017	01/23/2017	02/01/2017	(54.19)
1102 - CENTURYLINK	7278076/JAN17	4067278076193B/JAN1			01/01/2017	01/23/2017	02/01/2017	02/01/2017	54.19
1102 - CENTURYLINK	7270538/JAN17	4067270538904B/JAN1			01/01/2017	01/23/2017	01/23/2017	02/01/2017	(54.19)
1102 - CENTURYLINK	7270538/JAN17	4067270538904B/JAN1 7			01/01/2017	01/23/2017	02/01/2017	02/01/2017	54.19
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710018	OUTLET REPAIR FP BUREAU	Paid by Check # 341761		01/20/2017	01/23/2017	01/23/2017	02/01/2017	(73.57)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710018	OUTLET REPAIR FP BUREAU	Paid by Check # 341761		01/20/2017	01/23/2017	02/01/2017	02/01/2017	73.57
1145 - DE LAGE LANDEN	53123332	COPIER LEASE	Paid by Check # 341765		01/21/2017	01/23/2017	01/23/2017	02/01/2017	(189.00)
1145 - DE LAGE LANDEN	53123332	COPIER LEASE	Paid by Check # 341765		01/21/2017	01/23/2017	02/01/2017	02/01/2017	189.00
3107 - DOUBLE R. FLOORING LLC	1700006	FP BUREAU OFFICES CARPET	Paid by Check # 341768		01/23/2017	01/23/2017	01/23/2017	02/01/2017	(2,394.00)
3107 - DOUBLE R. FLOORING LLC	1700006	FP BUREAU OFFICES CARPET	Paid by Check # 341768		01/23/2017	01/23/2017	02/01/2017	02/01/2017	2,394.00
1100 - GREAT FALLS ACE	0213761	BALL MOUNT	Paid by Check # 341777		01/09/2017	01/23/2017	01/23/2017	02/01/2017	(43.97)
1100 - GREAT FALLS ACE	0213761	BALL MOUNT	Paid by Check # 341777		01/09/2017	01/23/2017	02/01/2017	02/01/2017	43.97
1100 - GREAT FALLS ACE	3055733	OFFICE REPAIR	Paid by Check # 341777		01/12/2017	01/23/2017	01/23/2017	02/01/2017	(42.18)
1100 - GREAT FALLS ACE	3055733	OFFICE REPAIR	Paid by Check # 341777		01/12/2017	01/23/2017	02/01/2017	02/01/2017	42.18
1100 - GREAT FALLS ACE	3055563	LIGHT BULBS	Paid by Check # 341777		01/11/2017	01/23/2017	01/23/2017	02/01/2017	(19.98)
1100 - GREAT FALLS ACE	3055563	LIGHT BULBS	Paid by Check # 341777		01/11/2017	01/23/2017	02/01/2017	02/01/2017	19.98
1100 - GREAT FALLS ACE	3055653	CROW BARS NEW APP			01/12/2017	01/23/2017	01/23/2017	02/01/2017	(79.98)
1100 - GREAT FALLS ACE	3055653	CROW BARS NEW APP			01/12/2017	01/23/2017	02/01/2017	02/01/2017	79.98
1100 - GREAT FALLS ACE	0217671	DRILL BIT	Paid by Check # 341777		01/19/2017	01/23/2017	01/23/2017	02/01/2017	(21.99)
1100 - GREAT FALLS ACE	0217671	DRILL BIT	Paid by Check # 341777		01/19/2017	01/23/2017	02/01/2017	02/01/2017	21.99
1100 - GREAT FALLS ACE	3055763	SHORELINE REPAIR STA 2	Paid by Check # 341777		01/12/2017	01/23/2017	01/23/2017	02/01/2017	(18.96)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		CHODELINE DEDAID	Daid by Charle		01/12/2017	01/02/2017	02/01/2017	02/01/2017	10.0/
1100 - GREAT FALLS ACE	3055763	SHORELINE REPAIR STA 2	Paid by Check # 341777		01/12/2017	01/23/2017	02/01/2017	02/01/2017	18.96
1100 - GREAT FALLS ACE	3057023	LIGHT BULBS	Paid by Check		01/17/2017	01/23/2017	01/23/2017	02/01/2017	(29.96)
1100 CDEAT FALLS ASS	2057022	LICUT DUI DO	# 341777		01/17/2017	01/02/2017	02/01/2017	02/01/2017	20.07
1100 - GREAT FALLS ACE	3057023	LIGHT BULBS	Paid by Check # 341777		01/17/2017	01/23/2017	02/01/2017	02/01/2017	29.96
1100 - GREAT FALLS ACE	0216791	CARB CLEANER	Paid by Check		01/17/2017	01/23/2017	01/23/2017	02/01/2017	(37.95)
1100 - GREAT FALLS ACE	0216791	CARB CLEANER	# 341777 Paid by Check		01/17/2017	01/23/2017	02/01/2017	02/01/2017	37.95
1100 - GREAT FALLS ACE	0210791	CARD CLEANER	# 341777		01/11/2017	01/23/2017	02/01/2017	02/01/2017	37.93
1100 - GREAT FALLS ACE	0217121	GLUCOMETER	Paid by Check		01/18/2017	01/23/2017	01/23/2017	02/01/2017	(23.97)
1100 - GREAT FALLS ACE	0217121	BATTERY GLUCOMETER	# 341777 Paid by Check		01/18/2017	01/23/2017	02/01/2017	02/01/2017	23.97
1100 - GREAT FALLS ACE	0217121	BATTERY	# 341777		01/10/2017	01/23/2017	02/01/2017	02/01/2017	23.77
1100 - GREAT FALLS ACE	0216901	DRILL BIT KNOX BOX	Paid by Check		01/18/2017	01/23/2017	01/23/2017	02/01/2017	(3.99)
1100 - GREAT FALLS ACE	0216901	INSTALL DRILL BIT KNOX BOX	# 341777 Paid by Check		01/18/2017	01/23/2017	02/01/2017	02/01/2017	3.99
THO GREAT TALLS AGE	0210701	INSTALL	# 341777		0171072017	01/20/2017	02/01/2017	02/01/2017	0.77
1100 - GREAT FALLS ACE	0217071	FASTENERS KNOX BOX REPAIR			01/18/2017	01/23/2017	01/23/2017	02/01/2017	(1.62)
1100 - GREAT FALLS ACE	0217071	FASTENERS KNOX BOX	# 341777 Paid by Check		01/18/2017	01/23/2017	02/01/2017	02/01/2017	1.62
		REPAIR	# 341777		01,10,201,			02/01/201/	
1100 - GREAT FALLS ACE	3057903	WALL SCRAPER, PUTTY KNIFE	Paid by Check # 341777		01/19/2017	01/23/2017	01/23/2017	02/01/2017	(8.92)
1100 - GREAT FALLS ACE	3057903	WALL SCRAPER,	Paid by Check		01/19/2017	01/23/2017	02/01/2017	02/01/2017	8.92
		PUTTY KNIFE	# 341777						
1100 - GREAT FALLS ACE	3058073	DOOR KNOB SHIELDS	Paid by Check # 341777		01/20/2017	01/23/2017	01/23/2017	02/01/2017	(7.98)
1100 - GREAT FALLS ACE	3058073	DOOR KNOB SHIELDS	Paid by Check		01/20/2017	01/23/2017	02/01/2017	02/01/2017	7.98
			# 341777						
1100 - GREAT FALLS ACE	0216741	GLUE, TAPE	Paid by Check # 341777		01/17/2017	01/23/2017	01/23/2017	02/01/2017	(32.26)
1100 - GREAT FALLS ACE	0216741	GLUE, TAPE	Paid by Check		01/17/2017	01/23/2017	02/01/2017	02/01/2017	32.26
			# 341777						
1100 - GREAT FALLS ACE	0217091	EXTENSION CORD 3 OUTLET	Paid by Check # 341777		01/18/2017	01/23/2017	01/23/2017	02/01/2017	(23.98)
1100 - GREAT FALLS ACE	0217091	EXTENSION CORD 3	Paid by Check		01/18/2017	01/23/2017	02/01/2017	02/01/2017	23.98
		OUTLET	# 341777						()
1100 - GREAT FALLS ACE	0218691	SPRAY PAINT, STENCILS	Paid by Check # 341777		01/23/2017	01/23/2017	01/23/2017	02/01/2017	(49.53)
1100 - GREAT FALLS ACE	0218691	SPRAY PAINT,	Paid by Check		01/23/2017	01/23/2017	02/01/2017	02/01/2017	49.53
	1000-	STENCILS	# 341777		40/00/55				
1419 - INNOVATIVE POSTAL SERVICES INC	188956	SIC MAILINGS	Paid by Check # 341786		12/20/2016	01/04/2017	01/04/2017	02/01/2017	(430.32)
INC			// J41/00						



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Fund 1000 - GENERAL	CDAVABLE								
Object 20110 - ACCOUNT 1419 - INNOVATIVE POSTAL SERVICES	188956	SIC MAILINGS	Paid by Check		12/20/2016	01/04/2017	01/30/2017	02/01/2017	(430.32)
INC 1419 - INNOVATIVE POSTAL SERVICES	188956	SIC MAILINGS	# 341786 Paid by Check		12/20/2016	01/04/2017	01/11/2017	02/01/2017	430.32
INC 1419 - INNOVATIVE POSTAL SERVICES	188956	SIC MAILINGS	# 341786 Paid by Check		12/20/2016	01/04/2017	02/01/2017	02/01/2017	430.32
INC 1419 - INNOVATIVE POSTAL SERVICES	188957	SIC MAILINGS	# 341786 Paid by Check		12/23/2016	01/04/2017	01/04/2017	02/01/2017	(281.16)
INC			# 341786						,
1419 - INNOVATIVE POSTAL SERVICES INC	188957	SIC MAILINGS	Paid by Check # 341786		12/23/2016	01/04/2017	01/30/2017	02/01/2017	(281.16)
1419 - INNOVATIVE POSTAL SERVICES INC	188957	SIC MAILINGS	Paid by Check # 341786		12/23/2016	01/04/2017	01/11/2017	02/01/2017	281.16
1419 - INNOVATIVE POSTAL SERVICES	188957	SIC MAILINGS	Paid by Check # 341786		12/23/2016	01/04/2017	02/01/2017	02/01/2017	281.16
1416 - L N CURTIS & SONS	INV74941	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 341791		01/11/2017	01/23/2017	01/23/2017	02/01/2017	(163.85)
1416 - L N CURTIS & SONS	INV74941	CITROSQUEEZE	Paid by Check		01/11/2017	01/23/2017	02/01/2017	02/01/2017	163.85
1416 - L N CURTIS & SONS	INV74786	TURNOUT CLEANER PIKE POLES	# 341791 Paid by Check		01/11/2017	01/23/2017	01/23/2017	02/01/2017	(339.04)
1416 - L N CURTIS & SONS	INV74786	PIKE POLES	# 341791 Paid by Check		01/11/2017	01/23/2017	02/01/2017	02/01/2017	339.04
1416 - L N CURTIS & SONS	INV76348	FF BOOTS	# 341791 Paid by Check		01/16/2017	01/23/2017	01/23/2017	02/01/2017	(4,968.00)
1416 - L N CURTIS & SONS	INV76348	FF BOOTS	# 341791 Paid by Check		01/16/2017	01/23/2017	02/01/2017	02/01/2017	4,968.00
2682 - MASTERCARD PROCESSING	5359/012417	5569632400045959	# 341791 Paid by Check		01/24/2017	01/23/2017	01/23/2017	02/01/2017	(1,971.64)
CENTER 2682 - MASTERCARD PROCESSING	5359/012417	5569632400045959	# 341798 Paid by Check		01/24/2017	01/23/2017	02/01/2017	02/01/2017	1,971.64
CENTER 1104 - NORTH 40 OUTFITTERS	6833601	NEW APPARATUS	# 341798 Paid by Check		01/12/2017	01/23/2017	01/23/2017	02/01/2017	(493.96)
1104 - NORTH 40 OUTFITTERS	6833601	EQUIPMENT NEW APPARATUS	# 341812 Paid by Check		01/12/2017	01/23/2017	02/01/2017	02/01/2017	493.96
		EQUIPMENT	# 341812						
1104 - NORTH 40 OUTFITTERS	6838561	FP INVESTIGATION SWEATSHIRTS	Paid by Check # 341812		01/20/2017	01/23/2017	01/23/2017	02/01/2017	(369.96)
1104 - NORTH 40 OUTFITTERS	6838561	FP INVESTIGATION SWEATSHIRTS	Paid by Check # 341812		01/20/2017	01/23/2017	02/01/2017	02/01/2017	369.96
1104 - NORTH 40 OUTFITTERS	6838171	CABLE CUTTER E1	Paid by Check # 341812		01/20/2017	01/23/2017	01/23/2017	02/01/2017	(30.99)
1104 - NORTH 40 OUTFITTERS	6838171	CABLE CUTTER E1	Paid by Check # 341812		01/20/2017	01/23/2017	02/01/2017	02/01/2017	30.99
3032 - AARON MCADAM	TRAVEL/012317 R	NHTSA SFST INSTRUCTOR SCHOOL/HELENA,MT	# 341812 Paid by Check # 341844		01/20/2017	01/25/2017	01/25/2017	02/01/2017	(140.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
3032 - AARON MCADAM	TRAVEL/012317		Paid by Check		01/20/2017	01/25/2017	02/01/2017		02/01/2017	140.00
	R	INSTRUCTOR	# 341844							
1120 NODTHWESTERN ENERGY	0400512/DE01/	SCHOOL/HELENA,MT	Daid by Chady		01/10/2017	01/25/2017	01/05/0017		02/01/2017	(100 12)
1139 - NORTHWESTERN ENERGY	0408513/DEC16	ACCT# 0408513 DECEMBER 16	Paid by Check # 341850		01/19/2017	01/25/2017	01/25/2017		02/01/2017	(188.13)
1139 - NORTHWESTERN ENERGY	0408513/DEC16	ACCT# 0408513	Paid by Check		01/19/2017	01/25/2017	02/01/2017		02/01/2017	188.13
1107 HORTHWESTERN ENERGY	0100010/102010	DECEMBER 16	# 341850		0171772017	01/20/2017	02/01/2017		02/01/2017	100.10
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	01/25/2017		02/01/2017	(456.43)
		CHARGES ACCT	# 341850							, ,
		#0409308								
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	02/01/2017		02/01/2017	456.43
		CHARGES ACCT	# 341850							
1120 NODTHWESTERN ENERGY	ODD /DE01/	#0409308	Dalal lass Observed		01/00/0017	01/05/0017	01/05/0017		00/01/0017	(1.010.(/)
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	(1,210.66)
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD			01/20/2017	01/25/2017	02/01/2017		02/01/2017	1,210.66
1137 WORTHWESTERN ENERGY	ODD/DE010	CHARGES	# 341850		01/20/2017	01/25/2017	02/01/2017		02/01/201/	1,210.00
1078 - PICKWICKS OFFICE CITY	5836210	CORRECTION REFILLS,			01/24/2017	01/25/2017	01/25/2017	01/24/2017	02/01/2017	(65.45)
		NOTARY BOOK	# 341817							, ,
1078 - PICKWICKS OFFICE CITY	5836210	CORRECTION REFILLS,	Paid by Check		01/24/2017	01/25/2017	02/01/2017	01/24/2017	02/01/2017	65.45
		NOTARY BOOK	# 341817							
2732 - ARMSCOR CARTRIDGE INC.	7069	PO 205 AMMUNITION	Paid by Check		01/19/2017	01/27/2017	01/27/2017		02/01/2017	(6,075.00)
2722 ADMCCOD CADTDIDGE INC	70/0	FOR GFPD	# 341738		01/10/2017	01/27/2017	02/01/2017		02/01/2017	/ 075 00
2732 - ARMSCOR CARTRIDGE INC.	7069	PO 205 AMMUNITION FOR GFPD	Paid by Check # 341738		01/19/2017	01/27/2017	02/01/2017		02/01/2017	6,075.00
1613 - BALCO UNIFORM COMPANY INC	452513	NAMEBAR REEVES	Paid by Check		01/05/2017	01/27/2017	01/27/2017		02/01/2017	(28.75)
1013 - BALCO DIVITORIA COMITAINT INC	432313	NAMEDAK KELVES	# 341740		01/03/2017	01/2//2017	01/2//2017		02/01/2017	(20.73)
1613 - BALCO UNIFORM COMPANY INC	452513	NAMEBAR REEVES	Paid by Check		01/05/2017	01/27/2017	02/01/2017		02/01/2017	28.75
			# 341740							
1613 - BALCO UNIFORM COMPANY INC	452511	MISC UNIFORMS	Paid by Check		12/30/2016	01/27/2017	01/27/2017		02/01/2017	(557.51)
			# 341740							
1613 - BALCO UNIFORM COMPANY INC	452511	MISC UNIFORMS	Paid by Check		12/30/2016	01/27/2017	02/01/2017		02/01/2017	557.51
1/12 DALCO LINIFORM COMPANIVING	4505104		# 341740		01/05/2017	01/27/2017	01/07/0017		02/01/2017	(451.00)
1613 - BALCO UNIFORM COMPANY INC	452512A	OMEARA UNIFORMS	Paid by Check # 341740		01/05/2017	01/27/2017	01/27/2017		02/01/2017	(451.80)
1613 - BALCO UNIFORM COMPANY INC	452512A	OMEARA UNIFORMS	Paid by Check		01/05/2017	01/27/2017	02/01/2017		02/01/2017	451.80
1013 - BALCO GIVII OKWI COWII AIVI TIVO	43231ZA	OWEARA OWN ORWS	# 341740		01/03/2017	01/2//2017	02/01/2017		02/01/2017	431.00
1137 - BENEFIS HOSPITALS INC	D48601843/121	PRE EMPLOYMENT	Paid by Check		01/11/2017	01/27/2017	01/27/2017		02/01/2017	(463.05)
	916	TESTS 12/19/16	# 341847							, ,
1137 - BENEFIS HOSPITALS INC	D48601843/121	PRE EMPLOYMENT	Paid by Check		01/11/2017	01/27/2017	02/01/2017		02/01/2017	463.05
	916	TESTS 12/19/16	# 341847							
1140 - ECOLAB INC	4441428	CHEMICAL FOR PD	Paid by Check		01/19/2017	01/27/2017	01/27/2017		02/01/2017	(204.70)
1140 FOOLAD INC	4444400	OLIEMIONI FOR PR	# 341770		04/40/0047	04/07/0045	00/01/001=		00/01/0017	004.70
1140 - ECOLAB INC	4441428	CHEMICAL FOR PD	Paid by Check		01/19/2017	01/27/2017	02/01/2017		02/01/2017	204.70
			# 341770							



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Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS		ELEC DALACE DD	Delal lass Observation		01/10/0017	01/07/0017	01/07/0017	00/01/0017	(20.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409683	ELEC BALAST PD	Paid by Check # 341776		01/18/2017	01/27/2017	01/27/2017	02/01/2017	(39.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409683	ELEC BALAST PD	Paid by Check		01/18/2017	01/27/2017	02/01/2017	02/01/2017	39.10
1100 - GREAT FALLS ACE	3059583	FASTENERS TIES	# 341776 Paid by Check		01/26/2017	01/27/2017	01/27/2017	02/01/2017	(23.89)
1100 - GREAT FALLS ACE	3059583	FASTENERS TIES	# 341777 Paid by Check		01/26/2017	01/27/2017	02/01/2017	02/01/2017	23.89
1118 - LEHRKIND'S (BIG SPRING WATER)	131493	EQUIP RENTAL JAN	# 341777 Paid by Check		01/26/2017	01/27/2017	01/27/2017	02/01/2017	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	131493	2017 PD EQUIP RENTAL JAN	# 341793 Paid by Check		01/26/2017	01/27/2017	02/01/2017	02/01/2017	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1381350	2017 PD WATER FOR PD	# 341793 Paid by Check		01/24/2017	01/27/2017	01/27/2017	02/01/2017	(40.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1381350	WATER FOR PD	# 341793 Paid by Check		01/24/2017	01/27/2017	02/01/2017	02/01/2017	40.80
1078 - PICKWICKS OFFICE CITY	5835880	BINDERS FOR PD	# 341793 Paid by Check		01/23/2017	01/27/2017	01/27/2017	02/01/2017	(79.37)
1078 - PICKWICKS OFFICE CITY	5835880	BINDERS FOR PD	# 341817 Paid by Check		01/23/2017	01/27/2017	02/01/2017	02/01/2017	79.37
1165 - 2M COMPANY INC	8073179000	5- 3' DIAPHRAGM	# 341817 Paid by Check		12/27/2016	01/27/2017	01/27/2017	02/01/2017	(261.53)
1165 - 2M COMPANY INC	8073179000	WEATHERMATIC - 5- 3' DIAPHRAGM	# 341732 Paid by Check		12/27/2016	01/27/2017	02/01/2017	02/01/2017	261.53
1165 - 2M COMPANY INC	8073178000	WEATHERMATIC - RETURN- 5- DIAPHRAM	,		12/29/2016	01/27/2017	02/01/2017	02/01/2017	(188.80)
1165 - 2M COMPANY INC	8073178000	WEATHERMATIC RETURN- 5- DIAPHRAM	,		12/29/2016	01/27/2017	01/27/2017	02/01/2017	188.80
1253 - CARQUEST	2283423258	WEATHERMATIC BOND ADHESIVE	# 341732 Paid by Check		01/27/2017	01/27/2017	01/27/2017	02/01/2017	(21.81)
		KIT/SPARK PLUG- PARKS - FUEL FILTER/-	# 341752						
1253 - CARQUEST	2283423258	GOLF CART BOND ADHESIVE	Paid by Check		01/27/2017	01/27/2017	02/01/2017	02/01/2017	21.81
		KIT/SPARK PLUG- PARKS - FUEL FILTER/-	# 341752						
		GOLF CART							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502995615001	INT MAT 24HR ELECTROMECH/ AA	Paid by Check # 341762		12/21/2016	01/25/2017	01/25/2017	02/01/2017	(78.59)
1007 ODECOENT ELECTRIC CURRILY	CE0000E/1E001	ALK BATTERY	Delal lass Observation		10/01/001/	01/05/0017	00/01/0017	00/01/0017	70.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5502995615001	INT MAT 24HR ELECTROMECH/ AA	Paid by Check # 341762		12/21/2016	01/25/2017	02/01/2017	02/01/2017	78.59
1141 - DOORS & HARDWARE UNLIMITED INC	032480	ALK BATTERY PASSAGE SET - DUCK PEN	Paid by Check # 341767		12/14/2016	01/27/2017	01/27/2017	02/01/2017	(70.00)
INC		PEN	# 341767						



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Fund 1000 - GENERAL	DAWADIE								
Object 20110 - ACCOUNTS 1141 - DOORS & HARDWARE UNLIMITED	032480	DACCACE CET DUCK	Daid by Chack		12/14/2016	01/27/2017	02/01/2017	02/01/2017	70.00
INC	032480	PASSAGE SET - DUCK PEN	Paid by Check # 341767		12/14/2016	01/21/2017	02/01/2017	02/01/2017	70.00
1066 - FASTENAL COMPANY	MTGRE178213	1 TROD/1/4 20 SHCS/	Paid by Check		12/06/2016	01/27/2017	01/27/2017	02/01/2017	(9.34)
10// FACTENIAL COMPANIV	MTCDE170010	6" EDGE BLADE -	# 341773		10/0//001/	01/07/0017	00/01/0017	00/01/0017	0.24
1066 - FASTENAL COMPANY	MIGRE1/8213	1 TROD/1/4 20 SHCS/ 6" EDGE BLADE -	Paid by Check # 341773		12/06/2016	01/27/2017	02/01/2017	02/01/2017	9.34
1068 - GENERAL DISTRIBUTING CO	00499200	DEC ACETYLENE /IND HP -RENTALS	Paid by Check # 341775		12/31/2016	01/25/2017	01/25/2017	02/01/2017	(97.03)
1068 - GENERAL DISTRIBUTING CO	00499200	DEC ACETYLENE /IND	Paid by Check		12/31/2016	01/25/2017	02/01/2017	02/01/2017	97.03
		HP -RENTALS	# 341775						
1884 - GREAT FALLS MEDICAL SERVICES	14670	DOT PHYSICAL - RAY KNOTT	Paid by Check # 341779		01/10/2017	01/25/2017	01/25/2017	02/01/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14670	DOT PHYSICAL - RAY	Paid by Check		01/10/2017	01/25/2017	02/01/2017	02/01/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14586	KNOTT DOT PHYSICAL -	# 341779 Paid by Check		12/15/2016	01/25/2017	01/25/2017	02/01/2017	(160.00)
		STEFFEN JANIKULA	# 341779		,				(*******)
1884 - GREAT FALLS MEDICAL SERVICES	14586	DOT PHYSICAL - STEFFEN JANIKULA	Paid by Check # 341779		12/15/2016	01/25/2017	02/01/2017	02/01/2017	160.00
1172 - HOVEN EQUIPMENT COMPANY	16495W	NEW BOBCAT 72"	Paid by Check		01/05/2017	01/25/2017	01/25/2017	02/01/2017	(2,200.00)
		SNOW BLADE	# 341783						
1172 - HOVEN EQUIPMENT COMPANY	16495W	NEW BOBCAT 72" SNOW BLADE	Paid by Check # 341783		01/05/2017	01/25/2017	02/01/2017	02/01/2017	2,200.00
1039 - NAPA AUTO PARTS OF GREAT	975645	AIR	Paid by Check		01/20/2017	01/27/2017	01/27/2017	02/01/2017	(33.91)
FALLS		FRESHENER/ARMOR ALL/TOWEL	# 341809						
1039 - NAPA AUTO PARTS OF GREAT	975645	AIR	Paid by Check		01/20/2017	01/27/2017	02/01/2017	02/01/2017	33.91
FALLS		FRESHENER/ARMOR ALL/TOWEL	# 341809						
1639 - NATIONAL COATINGS & SUPPLIES	12253316	DISPENSER	Paid by Check		01/25/2017	01/27/2017	01/27/2017	02/01/2017	(95.15)
	.22000.0	BOTTLE/LIQUID	# 341810		0.720720.7	0.72772017	01/2//2017	32, 3 , 7 2 3 , 7	(70.10)
		ICE//PAINT	_						
		SOUTS/CLEANER/FILTE RS/							
1639 - NATIONAL COATINGS & SUPPLIES	12253316	DISPENSER	Paid by Check		01/25/2017	01/27/2017	02/01/2017	02/01/2017	95.15
		BOTTLE/LIQUID	# 341810						
		ICE//PAINT	-						
		SOUTS/CLEANER/FILTE RS/	_						
1104 - NORTH 40 OUTFITTERS	L841961	2- MENDING BRACE -	Paid by Check		01/26/2017	01/25/2017	01/25/2017	02/01/2017	(2.58)
1104 NODELL 40 OUTSITEDS	1041071	IRRIGATION	# 341812		01/0//0017	01/05/0017	00/01/0017	00/01/0017	2.50
1104 - NORTH 40 OUTFITTERS	L841961	2- MENDING BRACE - IRRIGATION	Paid by Check # 341812		01/26/2017	01/25/2017	02/01/201/	02/01/2017	2.58
1104 - NORTH 40 OUTFITTERS	6842161	8 SEA FOAM MOTOR	Paid by Check		01/27/2017	01/27/2017	01/27/2017	02/01/2017	(60.72)
		TUNEUP 160Z	# 341812						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1104 - NORTH 40 OUTFITTERS	6842161	8 SEA FOAM MOTOR TUNEUP 16OZ	Paid by Check # 341812		01/27/2017	01/27/2017	02/01/2017	02/01/2017	60.72
1224 - NORTHWEST PIPE FITTINGS INC	2745067	1- 2" BRASS TEE NO	Paid by Check		12/22/2016	01/27/2017	01/27/2017	02/01/2017	(39.69)
		LEAD	# 341813						
1224 - NORTHWEST PIPE FITTINGS INC	2745067	1- 2" BRASS TEE NO LEAD	Paid by Check # 341813		12/22/2016	01/27/2017	02/01/2017	02/01/2017	39.69
1224 - NORTHWEST PIPE FITTINGS INC	2746643	QUART CLOBBER/SIZZLE/ FLANGED TAILPIECE/BASKET	Paid by Check # 341813		12/29/2016	01/27/2017	01/27/2017	02/01/2017	(77.43)
1224 - NORTHWEST PIPE FITTINGS INC	2746643	QUART CLOBBER/SIZZLE/ FLANGED TAILPIECE/BASKET	Paid by Check # 341813		12/29/2016	01/27/2017	02/01/2017	02/01/2017	77.43
1084 - PROBUILD	2140006	RETAIL FASTENER//CRNR BRACE -IRRIGATION	Paid by Check # 341821		01/26/2017	01/25/2017	01/25/2017	02/01/2017	(6.29)
1084 - PROBUILD	2140006	RETAIL FASTENER//CRNR BRACE -IRRIGATION	Paid by Check # 341821		01/26/2017	01/25/2017	02/01/2017	02/01/2017	6.29
1084 - PROBUILD	2137709	1-END CAP TUBMR END CAP ROCA - WATER DIST COUNTER	Paid by Check # 341821		01/13/2017	01/27/2017	01/27/2017	02/01/2017	(11.95)
1084 - PROBUILD	2137709	1-END CAP TUBMR END CAP ROCA - WATER DIST COUNTER	Paid by Check # 341821		01/13/2017	01/27/2017	02/01/2017	02/01/2017	11.95
1084 - PROBUILD	2138454	2 3/8' X60 HOLE SAW - CARP SHOP	Paid by Check # 341821		01/18/2017	01/27/2017	01/27/2017	02/01/2017	(14.97)
1084 - PROBUILD	2138454	2 3/8' X60 HOLE SAW - CARP SHOP			01/18/2017	01/27/2017	02/01/2017	02/01/2017	14.97
1067 - SODERS FLEET SUPPLY	241348	ZIPTIE 11' BLACK	Paid by Check		12/21/2016	01/25/2017	01/25/2017	02/01/2017	(11.00)
1067 - SODERS FLEET SUPPLY	241348	(100) CT - ZIPTIE 11' BLACK	# 341828 Paid by Check		12/21/2016	01/25/2017	02/01/2017	02/01/2017	11.00
1129 - STATE OF MONTANA	2017LIC	(100) CT - 2017 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	# 341828 Paid by Check # 341852		01/26/2017	01/25/2017	01/25/2017	02/01/2017	(245.00)
1129 - STATE OF MONTANA	2017LIC	2017 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 341852		01/26/2017	01/25/2017	02/01/2017	02/01/2017	245.00
1817 - TIFCO INDUSTRIES INC	71215124	CARBIDE TIP HOLE CUTTER	Paid by Check # 341833		12/15/2016	01/27/2017	01/27/2017	02/01/2017	(69.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	S DAVARI E								
1817 - TIFCO INDUSTRIES INC	71215124	CARBIDE TIP HOLE	Paid by Check		12/15/2016	01/27/2017	02/01/2017	02/01/2017	69.95
	, , , , , , , , , , , , , , , , , , , ,	CUTTER	# 341833			0.,2,,20.,	02,01,201,	02,01,201.	07.70
1286 - TOOL BOX INC	232636	JIG SAW BLADES -	Paid by Check		01/11/2017	01/25/2017	01/25/2017	02/01/2017	(17.29)
1286 - TOOL BOX INC	232636	CARP SHOP JIG SAW BLADES -	# 341835 Paid by Check		01/11/2017	01/25/2017	02/01/2017	02/01/2017	17.29
1280 - TOOL BOX INC	232030	CARP SHOP	# 341835		01/11/2017	01/23/2017	02/01/2017	02/01/2017	17.29
1145 - DE LAGE LANDEN	53190915	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 341919		01/21/2017	01/31/2017	01/31/2017	02/08/2017	(180.59)
1145 - DE LAGE LANDEN	53190915	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 341919		01/21/2017	01/31/2017	02/08/2017	02/08/2017	180.59
1140 - ECOLAB INC	9203399	ANIMAL SHELTER PEST CONTROL			02/03/2017	01/31/2017	01/31/2017	02/08/2017	(66.42)
1140 - ECOLAB INC	9203399	ANIMAL SHELTER PEST CONTROL			02/03/2017	01/31/2017	02/08/2017	02/08/2017	66.42
BREANNA HUDIK	5088/REFUND	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 342051		02/03/2017	01/31/2017	01/31/2017	02/08/2017	(140.00)
BREANNA HUDIK	5088/REFUND	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 342051		02/03/2017	01/31/2017	02/08/2017	02/08/2017	140.00
2064 - KELLERS MOBILE VETERINARY CLINIC	41036/RABIES6 400	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 341951		01/25/2017	01/31/2017	01/31/2017	02/08/2017	(15.00)
		1200484							
2064 - KELLERS MOBILE VETERINARY CLINIC	41036/RABIES6 400	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 341951		01/25/2017	01/31/2017	02/08/2017	02/08/2017	15.00
2064 - KELLERS MOBILE VETERINARY	41309 GA	1200484 ANIMAL SHELTER GA	Paid by Check		02/03/2017	01/31/2017	01/31/2017	02/08/2017	(200.00)
CLINIC	41307 GA	REFUND 7103/7102	# 341951		02/03/2017	01/31/2017	01/31/2017	02/00/2017	(200.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	41309 GA	ANIMAL SHELTER GA REFUND 7103/7102	Paid by Check # 341951		02/03/2017	01/31/2017	02/08/2017	02/08/2017	200.00
2682 - MASTERCARD PROCESSING CENTER	4564/020116	5569632800044564/ INSTYLE MODERN, OFFICE CHAIR FOR DCM	Paid by Check # 341965		02/01/2017	01/18/2017	01/18/2017	02/08/2017	(499.00)
2682 - MASTERCARD PROCESSING CENTER	4564/020116	5569632800044564/ INSTYLE MODERN, OFFICE CHAIR FOR DCM	Paid by Check # 341965		02/01/2017	01/18/2017	02/08/2017	02/08/2017	499.00
2682 - MASTERCARD PROCESSING CENTER	4564/012417	5569632800044564, BIG MOUTH BBQ, COMMISSION RETREAT	Paid by Check # 341965		01/24/2017	01/18/2017	01/18/2017	02/08/2017	(116.60)
2682 - MASTERCARD PROCESSING CENTER	4564/012417	5569632800044564, BIG MOUTH BBQ, COMMISSION RETREAT	Paid by Check # 341965		01/24/2017	01/18/2017	02/08/2017	02/08/2017	116.60



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	4564/013117	5569632800044564,	Paid by Check		01/31/2017	01/18/2017	01/18/2017	02/08/2017	(101.58)
CENTER		THINKSTOCK	# 341965						
2402 MASTEDSADD DDOSESSING	4E (4 /012117	SUBSCRIPTION	Doid by Chook		01/21/2017	01/10/2017	02/00/2017	02/09/2017	101 50
2682 - MASTERCARD PROCESSING CENTER	4564/013117	5569632800044564, THINKSTOCK	Paid by Check # 341965		01/31/2017	01/18/2017	02/08/2017	02/08/2017	101.58
SLIVIER		SUBSCRIPTION	# 341703						
2682 - MASTERCARD PROCESSING	2010/011017	5569630500052010/AP	Paid by Check		01/10/2017	01/31/2017	01/31/2017	02/08/2017	(30.00)
CENTER	2010/01101/	RILS PLUSH PUPPIES	# 341960		0171072017	0.,0.,20.,	01,01,201,	02, 00, 20 . ,	(00.00)
2682 - MASTERCARD PROCESSING	2010/011017	5569630500052010/AP			01/10/2017	01/31/2017	02/08/2017	02/08/2017	30.00
CENTER		RILS PLUSH PUPPIES	# 341960						
2682 - MASTERCARD PROCESSING	2010/012517	5569630500052010/CR	Paid by Check		01/25/2017	01/31/2017	01/31/2017	02/08/2017	(611.75)
CENTER		EMATION URNS	# 341960						
2682 - MASTERCARD PROCESSING	2010/012517	5569630500052010/CR	Paid by Check		01/25/2017	01/31/2017	02/08/2017	02/08/2017	611.75
CENTER		EMATION URNS	# 341960						
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY	Paid by Check		01/20/2017	02/03/2017	02/03/2017	02/08/2017	(1,902.73)
		CHARGES	# 342045						
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY	Paid by Check		01/20/2017	02/03/2017	02/08/2017	02/08/2017	1,902.73
1070 DICKIMICKS OFFICE CITY	F020200	CHARGES	# 342045		01/20/2017	02/02/2017	02/02/2017	02/00/2017	(227.00)
1078 - PICKWICKS OFFICE CITY	5838390	TONER FOR PRINTER	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017	02/08/2017	(227.99)
1078 - PICKWICKS OFFICE CITY	5838390	IN CLERK'S OFFICE TONER FOR PRINTER	# 341997 Paid by Check		01/30/2017	02/02/2017	02/08/2017	02/08/2017	227.99
1076 - PICKWICKS OFFICE CITY	3030390	IN CLERK'S OFFICE	# 341997		01/30/2017	02/02/2017	02/06/2017	02/06/2017	221.99
NICHOLAS PINEDA	RABIES 5480	ANIMAL SHELTER	Paid by Check		02/03/2017	01/31/2017	01/31/2017	02/08/2017	(15.00)
WONGERS I WEBA	TO IDIES SHOO	RABIES VOUCHER	# 342053		02/03/2017	01/31/2017	01/31/2017	02/00/2017	(13.00)
		REFUND 5480	<i>"</i> 0.2000						
NICHOLAS PINEDA	RABIES 5480	ANIMAL SHELTER	Paid by Check		02/03/2017	01/31/2017	02/08/2017	02/08/2017	15.00
		RABIES VOUCHER	# 342053						
		REFUND 5480							
NICHOLAS PINEDA	ALTER 5480	ANIMAL SHELTER	Paid by Check		02/03/2017	01/31/2017	01/31/2017	02/08/2017	(50.00)
		ALTER DEPOSIT	# 342054						
		REFUND							
NICHOLAS PINEDA	ALTER 5480	ANIMAL SHELTER	Paid by Check		02/03/2017	01/31/2017	02/08/2017	02/08/2017	50.00
		ALTER DEPOSIT	# 342054						
		REFUND	5		04/04/0047	04/40/0047	04/40/0047	00/00/0047	(50.05)
1076 - VERIZON WIRELESS	9779052636	CELL PHONE FOR	Paid by Check		01/21/2017	01/18/2017	01/18/2017	02/08/2017	(58.85)
		MANAGER AND CELL	# 342028						
		AND DATA PLAN FOR							
1076 - VERIZON WIRELESS	9779052636	RISK MGR CELL PHONE FOR	Paid by Check		01/21/2017	01/18/2017	02/09/2017	02/08/2017	58.85
1070 - VERIZON WIRELESS	9779032030	MANAGER AND CELL	# 342028		01/21/2017	01/16/2017	02/06/2017	02/06/2017	30.03
		AND DATA PLAN FOR	# 342020						
		RISK MGR							
A & M FIRE AND SAFETY SUPPLY	215986	SAFETY GLASSES	Paid by Check		02/01/2017	01/31/2017	01/31/2017	02/08/2017	(198.00)
	,	2 2	# 342048		12,0.,2017	,,,	2.7.0.7.2017	32, 33, 2017	(.,5.00)



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		0.45577/.01.40050	5		00/04/0047	04/04/0047	00/00/0047	20 (20 (20 =	400.00
A & M FIRE AND SAFETY SUPPLY	215986	SAFETY GLASSES	Paid by Check # 342048		02/01/2017	01/31/2017	02/08/2017	02/08/2017	198.00
1088 - A T KLEMENS INC	E4130	REPAIR HOSE HOIST	Paid by Check		01/31/2017	02/03/2017	02/03/2017	02/08/2017	(815.00)
1088 - A T KLEMENS INC	E4130	STA 1 REPAIR HOSE HOIST	# 341890 Paid by Check		01/31/2017	02/03/2017	02/08/2017	02/08/2017	815.00
1088 - A T KLEMENS INC	S71003	STA 1 HEAT REPAIR STA 3	# 341890 Paid by Check		01/31/2017	02/03/2017	02/03/2017	02/08/2017	(377.25)
1088 - A T KLEMENS INC	S71003	HEAT REPAIR STA 3	# 341890 Paid by Check		01/31/2017	02/03/2017	02/08/2017	02/08/2017	377.25
1062 - ADVANCED LITHO PRINTING	71013	CO FORMS	# 341890 Paid by Check		01/31/2017	02/03/2017	02/03/2017	02/08/2017	(85.00)
1062 - ADVANCED LITHO PRINTING	71013	CO FORMS	# 341893 Paid by Check		01/31/2017	02/03/2017	02/08/2017	02/08/2017	85.00
3138 - BCN TELECOM, INC	8851	LONG DISTANCE	# 341893 Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/08/2017	(47.28)
3138 - BCN TELECOM, INC	8851	LONG DISTANCE	# 342038 Paid by Check		02/01/2017	02/06/2017	02/08/2017	02/08/2017	47.28
·			# 342038						
1137 - BENEFIS HOSPITALS INC	1242016	ACLS - SAUDER	Paid by Check # 342039		01/24/2017	01/31/2017	01/31/2017	02/08/2017	(10.00)
1137 - BENEFIS HOSPITALS INC	1242016	ACLS - SAUDER	Paid by Check # 342039		01/24/2017	01/31/2017	02/08/2017	02/08/2017	10.00
1100 - GREAT FALLS ACE	3059333	UTILITY KNIFE, BLADES, HOOKS	Paid by Check # 341933		01/25/2017	02/03/2017	02/03/2017	02/08/2017	(53.94)
1100 - GREAT FALLS ACE	3059333	UTILITY KNIFE, BLADES, HOOKS	Paid by Check # 341933		01/25/2017	02/03/2017	02/08/2017	02/08/2017	53.94
1100 - GREAT FALLS ACE	3059693	EMS ROOM KWIK SET DOOR KNOB	# 341733 Paid by Check # 341933		01/26/2017	02/03/2017	02/03/2017	02/08/2017	(29.99)
1100 - GREAT FALLS ACE	3059693	EMS ROOM KWIK SET	Paid by Check		01/26/2017	02/03/2017	02/08/2017	02/08/2017	29.99
1100 - GREAT FALLS ACE	3060643	DOOR KNOB RECEPTACLE AND	# 341933 Paid by Check		01/30/2017	02/03/2017	02/03/2017	02/08/2017	(2.56)
1100 - GREAT FALLS ACE	3060643	WALL PLATE STA 1 RECEPTACLE AND	# 341933 Paid by Check		01/30/2017	02/03/2017	02/08/2017	02/08/2017	2.56
1100 - GREAT FALLS ACE	3060313	WALL PLATE STA 1 TOTES E4	# 341933 Paid by Check		01/27/2017	02/03/2017	02/03/2017	02/08/2017	(40.96)
1100 - GREAT FALLS ACE	3060313	TOTES E4	# 341933 Paid by Check		01/27/2017	02/03/2017	02/08/2017	02/08/2017	40.96
1100 - GREAT FALLS ACE	0218481	BOLT CUTTER, TOTE	# 341933 Paid by Check		01/22/2017	02/03/2017	02/03/2017	02/08/2017	(64.94)
			# 341933						, ,
1100 - GREAT FALLS ACE	0218481	BOLT CUTTER, TOTE	Paid by Check # 341933		01/22/2017	02/03/2017	02/08/2017	02/08/2017	64.94
1100 - GREAT FALLS ACE	3058573	SOLVENT REMOVER	Paid by Check # 341933		01/23/2017	02/03/2017	02/03/2017	02/08/2017	(9.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	PAYABLE 3058573	SOLVENT REMOVER	Daid by Chack		01/23/2017	02/03/2017	02/08/2017	02/08/2017	9.99
1100 - GREAT FALLS ACE	3038373	SOLVENT REMOVER	Paid by Check # 341933		01/23/2017	02/03/2017	02/08/2017	02/08/2017	9.99
1100 - GREAT FALLS ACE	0222541	CONNECTORS	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/08/2017	(28.99)
1100 - GREAT FALLS ACE	0222541	CONNECTORS	# 341933 Paid by Check		02/03/2017	02/03/2017	02/08/2017	02/08/2017	28.99
TIOU GREAT PALES AGE	0222541	OCIVILOTORS	# 341933		02/03/2017	02/03/2017	02/00/2017	02/00/2017	20.77
1100 - GREAT FALLS ACE	3061993	ICE MELT	Paid by Check # 341933		02/04/2017	02/03/2017	02/03/2017	02/08/2017	(27.99)
1100 - GREAT FALLS ACE	3061993	ICE MELT	Paid by Check		02/04/2017	02/03/2017	02/08/2017	02/08/2017	27.99
1000 IDENTITY CODEFNIDANTING C	10070	FD 1 000	# 341933		04/00/0047	04 /04 /0047	04/04/0047	00/00/0047	(50.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43972	FP LOGO	Paid by Check # 341945		01/23/2017	01/31/2017	01/31/2017	02/08/2017	(50.00)
1093 - IDENTITY SCREENPRINTING &	43972	FP LOGO	Paid by Check		01/23/2017	01/31/2017	02/08/2017	02/08/2017	50.00
EMBROIDERY INC 1419 - INNOVATIVE POSTAL SERVICES	188986	SIC MAILINGS	# 341945 Paid by Check		01/25/2017	02/03/2017	02/03/2017	02/08/2017	(150.48)
INC	100700	SIG WAILINGS	# 341947		01/23/2017	02/03/2017	02/03/2017	02/00/2017	(130.40)
1419 - INNOVATIVE POSTAL SERVICES INC	188986	SIC MAILINGS	Paid by Check # 341947		01/25/2017	02/03/2017	02/08/2017	02/08/2017	150.48
1729 - INTERSTATE ALL BATTERY CENTER	1917602007245	BATTERY PACK	Paid by Check		01/30/2017	01/31/2017	01/31/2017	02/08/2017	(24.30)
1720 INTERSTATE ALL DATTERY CENTER	1017/02007245		# 341948		01/20/2017	01/21/2017	02/00/2017	02/00/2017	24.20
1729 - INTERSTATE ALL BATTERY CENTER	1917602007245	BATTERY PACK	Paid by Check # 341948		01/30/2017	01/31/2017	02/08/2017	02/08/2017	24.30
2304 - KNOX COMPANY	INV00917390	KEY SWITCH	Paid by Check # 341953		01/27/2017	02/03/2017	02/03/2017	02/08/2017	(109.00)
2304 - KNOX COMPANY	INV00917390	KEY SWITCH	Paid by Check # 341953		01/27/2017	02/03/2017	02/08/2017	02/08/2017	109.00
1416 - L N CURTIS & SONS	INV79269	HOODS	Paid by Check # 341955		01/31/2017	02/06/2017	02/06/2017	02/08/2017	(330.49)
1416 - LN CURTIS & SONS	INV79269	HOODS	Paid by Check		01/31/2017	02/06/2017	02/08/2017	02/08/2017	330.49
1702 - LOENBRO INC	803899	FLOOR DRAIN REPAIR	# 341955 Paid by Check		01/24/2017	02/03/2017	02/03/2017	02/08/2017	(215.00)
1702 EGENDING ING	003077	STA 1	# 341958		01/24/2017	02/03/2017	02/03/2017	02/00/2017	(213.00)
1702 - LOENBRO INC	803899	FLOOR DRAIN REPAIR STA 1	Paid by Check # 341958		01/24/2017	02/03/2017	02/08/2017	02/08/2017	215.00
1144 - MASCO	9129	STRIP PAD	Paid by Check		02/06/2017	02/06/2017	02/06/2017	02/08/2017	(53.04)
1144 - MASCO	9129	STRIP PAD	# 341959 Paid by Check		02/06/2017	02/06/2017	02/08/2017	02/08/2017	53.04
1144 - IVIA3CO	7127	SIRIF FAD	# 341959		02/00/2017	02/00/2017	02/00/2017	02/00/2017	55.04
1144 - MASCO	9128	FLOOR WAX & STRIPPER	Paid by Check # 341959		02/06/2017	02/06/2017	02/06/2017	02/08/2017	(330.42)
1144 - MASCO	9128	FLOOR WAX &	Paid by Check		02/06/2017	02/06/2017	02/08/2017	02/08/2017	330.42
2682 - MASTERCARD PROCESSING	5359/020217	STRIPPER 5569632400045359	# 341959 Paid by Check		02/02/2017	01/31/2017	01/31/2017	02/08/2017	(2,465.39)
CENTER	0007/020217	3337332700073337	# 341963		02/02/2017	0.70172017	0.70172017	02,00,2017	(2,400.07)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNT	IS DAVARI F								
2682 - MASTERCARD PROCESSING CENTER	5359/020217	5569632400045359	Paid by Check # 341963		02/02/2017	01/31/2017	02/08/2017	02/08/2017	2,465.39
2682 - MASTERCARD PROCESSING CENTER	5359/2617	5569632400045359	Paid by Check # 341963		02/06/2017	02/06/2017	02/06/2017	02/08/2017	(1,465.08)
2682 - MASTERCARD PROCESSING CENTER	5359/2617	5569632400045359	Paid by Check # 341963		02/06/2017	02/06/2017	02/08/2017	02/08/2017	1,465.08
1078 - PICKWICKS OFFICE CITY	5840550	MARKERS	Paid by Check # 341997		02/03/2017	02/03/2017	02/03/2017	02/08/2017	(18.71)
1078 - PICKWICKS OFFICE CITY	5840550	MARKERS	Paid by Check # 341997		02/03/2017	02/03/2017	02/08/2017	02/08/2017	18.71
1078 - PICKWICKS OFFICE CITY	5840551	WALL FILE, EMS ROOM	Paid by Check # 341997		02/06/2017	02/06/2017	02/06/2017	02/08/2017	(48.75)
1078 - PICKWICKS OFFICE CITY	5840551	WALL FILE, EMS ROOM	Paid by Check # 341997		02/06/2017	02/06/2017	02/08/2017	02/08/2017	48.75
1106 - PLAZA UNITED PHARMACY	1312017	ALS MEDS	Paid by Check # 341998		01/31/2017	02/06/2017	02/06/2017	02/08/2017	(28.61)
1106 - PLAZA UNITED PHARMACY	1312017	ALS MEDS	Paid by Check # 341998		01/31/2017	02/06/2017	02/08/2017	02/08/2017	28.61
1084 - PROBUILD	2141028	RUBBER MAT NEW TRUCKS	Paid by Check # 341999		01/31/2017	02/03/2017	02/03/2017	02/08/2017	(219.50)
1084 - PROBUILD	2141028	RUBBER MAT NEW TRUCKS	Paid by Check # 341999		01/31/2017	02/03/2017	02/08/2017	02/08/2017	219.50
ROGERS JEWELERS	688303	DISPLAY CASE STA 1 CONF ROOM	Paid by Check # 342056		01/31/2017	01/31/2017	01/31/2017	02/08/2017	(250.00)
ROGERS JEWELERS	688303	DISPLAY CASE STA 1 CONF ROOM	Paid by Check # 342056		01/31/2017	01/31/2017	02/08/2017	02/08/2017	250.00
1082 - SHIP-IT	1517	ARIZONA INSTRUMENTS HAZMAT	Paid by Check # 342006		01/05/2017	02/03/2017	02/03/2017	02/08/2017	(42.10)
1082 - SHIP-IT	1517	ARIZONA INSTRUMENTS HAZMAT	Paid by Check # 342006		01/05/2017	02/03/2017	02/08/2017	02/08/2017	42.10
1778 - DAVID FRANCIS SIMPSON DO	FEB 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 342007		02/01/2017	01/31/2017	01/31/2017	02/08/2017	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	FEB 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 342007		02/01/2017	01/31/2017	02/08/2017	02/08/2017	2,700.00
1076 - VERIZON WIRELESS	9779052640	CELLS JAN 2017	Paid by Check # 342028		01/21/2017	02/06/2017	02/06/2017	02/08/2017	(719.55)
1076 - VERIZON WIRELESS	9779052640	CELLS JAN 2017	Paid by Check # 342028		01/21/2017	02/06/2017	02/08/2017	02/08/2017	719.55
1076 - VERIZON WIRELESS	9779052633	MODATS JAN 2017	Paid by Check # 342028		01/21/2017	02/06/2017	02/06/2017	02/08/2017	(646.24)
1076 - VERIZON WIRELESS	9779052633	MODATS JAN 2017	Paid by Check # 342028		01/21/2017	02/06/2017	02/08/2017	02/08/2017	646.24



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			5			20/04/0047	00/04/0047		00/00/00/7	44.00
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017	Paid by Check		01/29/2017	02/01/2017	02/01/2017		02/08/2017	(66.96)
		MONTHLY CHARGES ACCT #004642	# 342044							
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017	Paid by Check		01/29/2017	02/01/2017	02/08/2017		02/08/2017	66.96
1200 CREAT TALLS TRIBONE	0002007100	MONTHLY CHARGES	# 342044		0172772017	02/01/2017	02/00/2017		02/00/2017	00.70
		ACCT #004642								
1139 - NORTHWESTERN ENERGY	0409725/DEC16	ACCT# 0409725 DEC	Paid by Check		01/04/2017	02/01/2017	02/01/2017		02/08/2017	(1,789.97)
4400 NORTHWEATERN ENERGY	0.400705/D.504/	16 CHARGES	# 342045		04/04/0047	00/04/0047	00/00/0047		00/00/0047	4 700 07
1139 - NORTHWESTERN ENERGY	0409725/DEC16	ACCT# 0409725 DEC 16 CHARGES	Paid by Check # 342045		01/04/2017	02/01/2017	02/08/2017		02/08/2017	1,789.97
1139 - NORTHWESTERN ENERGY	0/100376/DEC	ACCT# 0410037	# 342045 Paid by Check		02/01/2017	02/01/2017	02/01/2017		02/08/2017	(22.50)
1137 - NORTHWESTERN ENERGY	16	DECEMBER 16	# 342045		02/01/2017	02/01/2017	02/01/2017		02/00/2017	(22.50)
		CHARGES								
1139 - NORTHWESTERN ENERGY	04100376/DEC	ACCT# 0410037	Paid by Check		02/01/2017	02/01/2017	02/08/2017		02/08/2017	22.50
	16	DECEMBER 16	# 342045							
12FO DAVIE BUCINECE MACHINEC INC	010170	CHARGES	Daid by Chad		01/0//0017	01/21/2017	01/21/2017	01/20/2017	02/00/2017	(272 F0)
1258 - DAVIS BUSINESS MACHINES INC	212173	COPIES BLK 9460, COLOR -2825	Paid by Check # 341918		01/26/2017	01/31/2017	01/31/2017	01/30/2017	02/08/2017	(273.50)
1258 - DAVIS BUSINESS MACHINES INC	212173	COPIES BLK 9460,	Paid by Check		01/26/2017	01/31/2017	02/08/2017	01/30/2017	02/08/2017	273.50
1200 271110 200111200 1111101111120 1110	2.2.70	COLOR -2825	# 341918		01/20/2017	0.70.720.7	02, 00, 20	0.700720.7	02/00/2017	270.00
1145 - DE LAGE LANDEN	53128607	LEASE AGREEMENT	Paid by Check		01/21/2017	01/31/2017	01/31/2017	01/31/2017	02/08/2017	(181.00)
		BIZ HUB	# 341919							
1145 - DE LAGE LANDEN	53128607	LEASE AGREEMENT	Paid by Check		01/21/2017	01/31/2017	02/08/2017	01/31/2017	02/08/2017	181.00
2225 - PAPER SHREDDERS LLC	2388	BIZ HUB SHREDDING-LEGAL	# 341919 Paid by Check		01/24/2017	01/21/2017	01/31/2017	01/20/2017	02/08/2017	(427.50)
2225 - PAPER SHREDDERS LLC	2388	SHREDDING-LEGAL	# 341995		01/24/2017	01/31/2017	01/31/2017	01/30/2017	02/08/2017	(427.50)
2225 - PAPER SHREDDERS LLC	2388	SHREDDING-LEGAL	Paid by Check		01/24/2017	01/31/2017	02/08/2017	01/30/2017	02/08/2017	427.50
			# 341995							
1078 - PICKWICKS OFFICE CITY	5837760	STAPLER, FILE LABEL	Paid by Check		01/30/2017	01/31/2017	01/31/2017	01/30/2017	02/08/2017	(92.62)
4070	50077/0	0T10150 511514051	# 341997		04/00/0047	24/24/2247	00/00/00/7	0.1.10.0.10.0.17	00/00/0047	
1078 - PICKWICKS OFFICE CITY	5837760	STAPLER, FILE LABEL	Paid by Check		01/30/2017	01/31/2017	02/08/2017	01/30/2017	02/08/2017	92.62
1078 - PICKWICKS OFFICE CITY	5838410	PAPER, FILE LABEL	# 341997 Paid by Check		01/31/2017	02/02/2017	02/02/2017	01/31/2017	02/08/2017	(49.49)
1070 - FICKWICKS OFFICE CITT	3030410	TALLK, TILL LADEL	# 341997		01/31/2017	02/02/2017	02/02/2017	01/31/2017	02/00/2017	(47.47)
1078 - PICKWICKS OFFICE CITY	5838410	PAPER, FILE LABEL	Paid by Check		01/31/2017	02/02/2017	02/08/2017	01/31/2017	02/08/2017	49.49
			# 341997							
1076 - VERIZON WIRELESS	9779253463	CITY ATTORNEY 868-	Paid by Check		01/23/2017	02/02/2017	02/02/2017	02/01/2017	02/08/2017	(129.59)
407/ VEDIZON WIDELEGO	07700504/0	3407 AND 564-2011	# 342028		04 /00 /0047	00/00/0047	00/00/0047	00/04/0047	00/00/0047	400.50
1076 - VERIZON WIRELESS	9779253463	CITY ATTORNEY 868- 3407 AND 564-2011	Paid by Check # 342028		01/23/2017	02/02/2017	02/08/2017	02/01/2017	02/08/2017	129.59
1613 - BALCO UNIFORM COMPANY INC	452822	DUTY BELTS 2CT	Paid by Check		01/30/2017	01/30/2017	01/30/2017		02/08/2017	(120.00)
. S. S. E. S.	102022	JULI DELIGIO	# 341896		31,00/2017	31,00,2017	31,00,2017		52, 55, 2017	(120.00)
1613 - BALCO UNIFORM COMPANY INC	452822	DUTY BELTS 2CT	Paid by Check		01/30/2017	01/30/2017	02/08/2017		02/08/2017	120.00
			# 341896							



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		BUTY BELT WELGHT	5		04/05/0043	04/00/0047	04/00/0047	00 (00 (00 4	(= 1 00)
1613 - BALCO UNIFORM COMPANY INC	452821	DUTY BELT WRIGHT	Paid by Check # 341896		01/05/2017	01/30/2017	01/30/2017	02/08/2017	(54.00)
1613 - BALCO UNIFORM COMPANY INC	452821	DUTY BELT WRIGHT	Paid by Check # 341896		01/05/2017	01/30/2017	02/08/2017	02/08/2017	54.00
1613 - BALCO UNIFORM COMPANY INC	45250	PO 231 BODY ARMOR 7 CT			02/02/2017	01/31/2017	01/31/2017	02/08/2017	(5,650.00)
1613 - BALCO UNIFORM COMPANY INC	45250	PO 231 BODY ARMOR 7 CT			02/02/2017	01/31/2017	02/08/2017	02/08/2017	5,650.00
2490 - CHARTER COMMUNICATIONS	0000333/FEB17	FEB 18 CABLE TV GFPD			01/25/2017	01/31/2017	01/31/2017	02/08/2017	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/FEB17	FEB 18 CABLE TV GFPD			01/25/2017	01/31/2017	02/08/2017	02/08/2017	44.21
1228 - COGSWELL AGENCY	106673679/WIL SON	TONI WILSON NOTARY APP 2017			01/27/2017	01/30/2017	01/30/2017	02/08/2017	(110.00)
1228 - COGSWELL AGENCY		TONI WILSON NOTARY APP 2017			01/27/2017	01/30/2017	02/08/2017	02/08/2017	110.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN071788	TONER P4014	Paid by Check # 341920		01/24/2017	01/30/2017	01/30/2017	02/08/2017	(146.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN071788	TONER P4014	# 341920 Paid by Check # 341920		01/24/2017	01/30/2017	02/08/2017	02/08/2017	146.99
1100 - GREAT FALLS ACE	3060603	SUPPLIES FOR EVID	Paid by Check # 341933		01/30/2017	01/30/2017	01/30/2017	02/08/2017	(433.83)
1100 - GREAT FALLS ACE	3060603	SUPPLIES FOR EVID REMODEL	# 341933 Paid by Check # 341933		01/30/2017	01/30/2017	02/08/2017	02/08/2017	433.83
1100 - GREAT FALLS ACE	3060283	SUPPLIES FOR EVID REMODEL	# 341933 Paid by Check # 341933		01/27/2017	01/30/2017	01/30/2017	02/08/2017	(51.87)
1100 - GREAT FALLS ACE	3060283	SUPPLIES FOR EVID REMODEL	# 341933 Paid by Check # 341933		01/27/2017	01/30/2017	02/08/2017	02/08/2017	51.87
1100 - GREAT FALLS ACE	3061193	PAINT SUPPLIES EVIDENCE	Paid by Check # 341933		02/01/2017	01/31/2017	01/31/2017	02/08/2017	(22.96)
1100 - GREAT FALLS ACE	3061193	PAINT SUPPLIES EVIDENCE	# 341733 Paid by Check # 341933		02/01/2017	01/31/2017	02/08/2017	02/08/2017	22.96
1118 - LEHRKIND'S (BIG SPRING WATER)	1381391	WATER FOR PD	Paid by Check # 341957		01/31/2017	01/30/2017	01/30/2017	02/08/2017	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1381391	WATER FOR PD	Paid by Check # 341957		01/31/2017	01/30/2017	02/08/2017	02/08/2017	46.80
2682 - MASTERCARD PROCESSING CENTER	6732/013117	5569632000046732/01 3117			01/31/2017	01/30/2017	01/30/2017	02/08/2017	(390.05)
2682 - MASTERCARD PROCESSING CENTER	6732/013117	5569632000046732/01 3117			01/31/2017	01/30/2017	02/08/2017	02/08/2017	390.05
2682 - MASTERCARD PROCESSING CENTER	4262/013117	5569633100044262/01 3117			01/31/2017	01/30/2017	01/30/2017	02/08/2017	(1,942.53)
2682 - MASTERCARD PROCESSING CENTER	4262/013117	5569633100044262/01 3117			01/31/2017	01/30/2017	02/08/2017	02/08/2017	1,942.53



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		FF/0/22400044020/01	Daid by Charle		01/07/0017	01/20/2017	01/20/2017	02/00/2017	(254.50)
2682 - MASTERCARD PROCESSING CENTER	4038/012317	5569633400044038/01 2717	# 341972		01/27/2017	01/30/2017	01/30/2017	02/08/2017	(354.50)
2682 - MASTERCARD PROCESSING	4038/012317	5569633400044038/01			01/27/2017	01/30/2017	02/08/2017	02/08/2017	354.50
CENTER		2717	# 341972						
2682 - MASTERCARD PROCESSING	4262/020117	5569633100044262/02	,		02/01/2017	01/31/2017	01/31/2017	02/08/2017	(885.62)
CENTER	4242/020117	0117	# 341968		02/01/2017	01/21/2017	02/00/2017	02/09/2017	00E 42
2682 - MASTERCARD PROCESSING CENTER	4262/020117	5569633100044262/02 0117	# 341968		02/01/2017	01/31/2017	02/08/2017	02/08/2017	885.62
1918 - MONTANA LAW ENFORCEMENT	2017/ANNUAL	ANNUAL 2017	Paid by Check		01/29/2017	01/30/2017	01/30/2017	02/08/2017	(88.00)
TESTING CONSORTIUM		MEMBERSHIP 88CT	# 341979						(
1918 - MONTANA LAW ENFORCEMENT	2017/ANNUAL	ANNUAL 2017	Paid by Check		01/29/2017	01/30/2017	02/08/2017	02/08/2017	88.00
TESTING CONSORTIUM	0104220	MEMBERSHIP 88CT	# 341979		02/01/2017	01/21/2017	01/21/2017	02/08/2017	(E(00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0104239	SHREDDING FEB 17 PD	# 341981		02/01/2017	01/31/2017	01/31/2017	02/08/2017	(56.00)
1831 - MONTANA RECORDS MANAGEMENT	0104239	SHREDDING FEB 17 PD			02/01/2017	01/31/2017	02/08/2017	02/08/2017	56.00
LLP			# 341981						
1061 - NATIONAL LAUNDRY	63219	MATS AND MOPS GFPD	,		01/31/2017	01/31/2017	01/31/2017	02/08/2017	(130.86)
1041 MATIONAL LAUNDDY	63219	JAN 17	# 341988		01/21/2017	01/21/2017	02/00/2017	02/08/2017	120.04
1061 - NATIONAL LAUNDRY	03219	MATS AND MOPS GFPD JAN 17	# 341988		01/31/2017	01/31/2017	02/08/2017	02/08/2017	130.86
1897 - PETTY CASH	GFPD/FEB17	REIMB OF PETTY CASH			02/03/2017	01/31/2017	01/31/2017	02/08/2017	(57.44)
		GFPD FEB 17	# 342034						(* * * * * * * * * * * * * * * * * * *
1897 - PETTY CASH	GFPD/FEB17	REIMB OF PETTY CASH			02/03/2017	01/31/2017	02/08/2017	02/08/2017	57.44
1070 DIOWNIOWS OFFICE SITY	F007/00	GFPD FEB 17	# 342034		04 /07 /0017	01/00/0017	01/00/0017	02/02/2017	(/// 10)
1078 - PICKWICKS OFFICE CITY	5837600	PAPER AND TAPE DISP FOR EVID	# 341997		01/27/2017	01/30/2017	01/30/2017	02/08/2017	(666.10)
1078 - PICKWICKS OFFICE CITY	5837600	PAPER AND TAPE DISP			01/27/2017	01/30/2017	02/08/2017	02/08/2017	666.10
		FOR EVID	# 341997					52, 52, 22, 1	
1129 - STATE OF MONTANA		TONI WILSON NOTARY	,		01/27/2017	01/30/2017	01/30/2017	02/08/2017	(25.00)
	SON	APP 2017	# 342036		04/07/0047		00/00/0047	00/00/00/7	05.00
1129 - STATE OF MONTANA	1066/36/9/WIL SON	TONI WILSON NOTARY APP 2017	# 342036		01/27/2017	01/30/2017	02/08/2017	02/08/2017	25.00
1129 - STATE OF MONTANA	30N 10197	COURSE TUITION	# 342036 Paid by Check		01/24/2017	01/30/2017	01/30/2017	02/08/2017	(700.00)
1127 - STATE OF MONTAINA	10177	MITCHELL	# 342013		01/24/2017	01/30/2017	01/30/2017	02/00/2017	(700.00)
1129 - STATE OF MONTANA	10197	COURSE TUITION	Paid by Check		01/24/2017	01/30/2017	02/08/2017	02/08/2017	700.00
		MITCHELL	# 342013						
1129 - STATE OF MONTANA	10196	COURSE TUITION	Paid by Check		01/24/2017	01/30/2017	01/30/2017	02/08/2017	(844.00)
1129 - STATE OF MONTANA	10196	YOUNG COURSE TUITION	# 342013 Paid by Check		01/24/2017	01/30/2017	02/08/2017	02/08/2017	844.00
1129 - STATE OF MONTAINA	10170	YOUNG	# 342013		01/24/2017	01/30/2017	02/06/2017	02/06/2017	044.00
1076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	Paid by Check		01/23/2017	01/31/2017	01/31/2017	02/08/2017	(2,087.93)
			# 342028						•
1076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	Paid by Check		01/23/2017	01/31/2017	02/08/2017	02/08/2017	2,087.93
			# 342028						



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 1232 - ALARM SERVICE INC	R84571	FEB 17 -	Daid by Charle		01/20/2017	01/31/2017	01/31/2017	02/08/2017	(EQ QQ)
1232 - ALARWI SERVICE INC	K84571	SERVICE&MONITORIN	Paid by Check # 341894		01/20/2017	01/31/2017	01/31/2017	02/08/2017	(50.00)
		G -PLAYHOUSE	# 3 41 0 74						
1232 - ALARM SERVICE INC	R84571	FEB 17 -	Paid by Check		01/20/2017	01/31/2017	02/08/2017	02/08/2017	50.00
		SERVICE&MONITORIN G -PLAYHOUSE	# 341894						
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL	Paid by Check		01/27/2017	01/31/2017	01/31/2017	02/08/2017	(78.00)
		SERVICES - PARK N	# 341905						(/
4554 840 800708		REC BLDG	5		04/07/0047	04/04/0047	00/00/0047	00/00/0047	
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N	Paid by Check # 341905		01/27/2017	01/31/2017	02/08/2017	02/08/2017	78.00
		REC BLDG	# 341903						
1102 - CENTURYLINK	7711265/JAN17	4067711265895B/JAN1			01/19/2017	01/31/2017	01/31/2017	02/08/2017	(211.20)
		7 - PHONE SERVICE	# 341913						
1102 - CENTURYLINK	7711265/JAN17	PARK N REC OFFIC 4067711265895B/JAN1	Paid by Check		01/19/2017	01/31/2017	02/08/2017	02/08/2017	211.20
	771120070711177	7 - PHONE SERVICE	# 341913		0.,.,,20.,	0.70.720.7	02, 00, 2017	02, 00, 20 . ,	220
1070 - 510/11/10/10 - 555105 - 6171/		PARK N REC OFFIC	5		0.1.10.0.10.0.1.7	04/04/0047	04/04/0047	00/00/0047	(0 (00)
1078 - PICKWICKS OFFICE CITY	5835850	2 BX UNV FOLDERS LEGAL	Paid by Check # 341997		01/23/2017	01/31/2017	01/31/2017	02/08/2017	(26.98)
1078 - PICKWICKS OFFICE CITY	5835850	2 BX UNV FOLDERS	Paid by Check		01/23/2017	01/31/2017	02/08/2017	02/08/2017	26.98
		LEGAL	# 341997						
1078 - PICKWICKS OFFICE CITY	5831280	2-INK SHINY BLACK -	Paid by Check		01/09/2017	01/31/2017	01/31/2017	02/08/2017	(14.40)
1078 - PICKWICKS OFFICE CITY	5831280	2-INK SHINY BLACK -	# 341997 Paid by Check		01/09/2017	01/31/2017	02/08/2017	02/08/2017	14.40
1076 11011111011010101	000.200		# 341997		0.707720.7	0.70.720.7	02/00/2017	02, 00, 20 . ,	
1401 - RESPOND SYSTEMS	81586	FIRST AID SUPPLIES -			01/30/2017	01/31/2017	01/31/2017	02/08/2017	(82.05)
1401 - RESPOND SYSTEMS	81586	OFFICE FIRST AID SUPPLIES -	# 342002		01/30/2017	01/31/2017	02/08/2017	02/08/2017	82.05
1401 - RESI OND STSTEMS	01300	OFFICE	# 342002		01/30/2017	01/31/2017	02/00/2017	02/00/2017	02.03
1087 - THE OFFICE CENTER INC	IN2286	DEC/JAN - METER	Paid by Check		01/23/2017	01/31/2017	01/31/2017	02/08/2017	(176.34)
		BILLING -BLK/COLOR	# 342017						
1087 - THE OFFICE CENTER INC	IN2286	COPIES -OFFICE DEC/JAN - METER	Paid by Check		01/23/2017	01/31/2017	02/08/2017	02/08/2017	176.34
	2200	BILLING -BLK/COLOR	# 342017		0.720720.7	0.70.720.7	02/00/2017	02, 00, 20 . ,	.,,,,,,
		COPIES -OFFICE							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002635101	5 BLACK QUANTITY	Paid by Check # 342024		01/06/2017	01/31/2017	01/31/2017	02/08/2017	(510.79)
1205 - UNIVERSAL ATHLETIC SERVICES	502002635101	5 BLACK QUANTITY	Paid by Check		01/06/2017	01/31/2017	02/08/2017	02/08/2017	510.79
INC			# 342024						
1205 - UNIVERSAL ATHLETIC SERVICES	5020002232	RETURN 1 FOR CREDIT	,		01/12/2017	01/31/2017	02/08/2017	02/08/2017	(78.00)
INC 1205 - UNIVERSAL ATHLETIC SERVICES	5020002232	RETURN 1 FOR CREDIT	# 342024 Paid by Check		01/12/2017	01/31/2017	01/31/2017	02/08/2017	78.00
INC	3020002232	METONIA TTON GREDIT	# 342024		51/12/2017	51/51/201/	31/31/2017	02/00/2017	70.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	mvoice No.	IIIvoice Description	Status	пеш кеазин	Invoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Object 20110 - ACCOUNTS	S PAYABLE								
1076 - VERIZON WIRELESS	9779052637	JAN - CELL PHONE SERVICE - PARK MAINT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02/08/2017	(185.92)
1076 - VERIZON WIRELESS	9779052637	JAN - CELL PHONE SERVICE - PARK MAINT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	02/08/2017	02/08/2017	185.92
1076 - VERIZON WIRELESS	9779052638	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02/08/2017	(121.49)
1076 - VERIZON WIRELESS	9779052638	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	02/08/2017	02/08/2017	121.49
1076 - VERIZON WIRELESS	9779052639	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02/08/2017	(126.89)
1076 - VERIZON WIRELESS	9779052639	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	02/08/2017	02/08/2017	126.89
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02/08/2017	(196.98)
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	02/08/2017	02/08/2017	196.98
1081 - WARDEN PAPER CO	6179	3 CS - 10-24 REGULAR ENVELOPES	Paid by Check # 342029		01/30/2017	01/31/2017	01/31/2017	02/08/2017	(171.08)
1081 - WARDEN PAPER CO	6179	3 CS - 10-24 REGULAR ENVELOPES	Paid by Check # 342029		01/30/2017	01/31/2017	02/08/2017	02/08/2017	171.08
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66349922	6699478- 311FEBRUARY LEASE - KYOCERA COPIER	Paid by Check # 342030		01/29/2017	02/02/2017	02/02/2017	02/08/2017	(325.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66349922	6699478- 311FEBRUARY LEASE - KYOCERA COPIER	Paid by Check # 342030		01/29/2017	02/02/2017	02/08/2017	02/08/2017	325.00
1830 - NELSON ARCHITECTS LLC	1603601	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 341990		01/01/2017	01/30/2017	01/30/2017	02/08/2017	(1,500.00)
1830 - NELSON ARCHITECTS LLC	1603601	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 341990		01/01/2017	01/30/2017	02/08/2017	02/08/2017	1,500.00
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 394	\$0.00



montant.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20321 - RABIES CE	RTIFICATES									
TERESA LAWSON	RABIES/6525	ANIMAL SHELTER	Paid by Check		01/21/2017	01/13/2017	01/13/2017	02/0	01/2017	15.00
		RABIES VOUCHER	# 341855							
		REFUND								
SAMANTHA SHOLEY	RABIES/6064	ANIMAL SHELTER	Paid by Check		01/18/2017	01/13/2017	01/13/2017	02/0	01/2017	15.00
		RABIES VOUCHER	# 341856							
		REFUND								
1786 - WESTSIDE ANIMAL CLINIC	5731/5748	ANIMAL SHELTER	Paid by Check		01/13/2017	01/13/2017	01/13/2017	02/0	01/2017	30.00
			# 341839							
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		01/25/2017	01/31/2017	01/31/2017	02/0	08/2017	15.00
CLINIC	400	RABIES VOUCHER	# 341951							
NUCLICI AC DINEDA	DADIEC 5400	1200484	5		00/00/0047	04/04/0047	04 /04 /0047	00.46	00/0047	45.00
NICHOLAS PINEDA	RABIES 5480	ANIMAL SHELTER	Paid by Check		02/03/2017	01/31/2017	01/31/2017	02/0	08/2017	15.00
		RABIES VOUCHER	# 342053							
		REFUND 5480	Olaile	4 20221 DAE	TEC CEDITIES	CATEC Totals	Leave	ing Transportions 5	_	¢00.00
Object 20222 CDAY/NEU	TED DEDOCITO		Objec	t 20321 - RAE	SIES CEKIIFI	CATES TOTALS	IIIVC	ice Transactions 5		\$90.00
Object 20322 - SPAY/NEU			5		04/40/0047	04/40/0047	04/40/0047	00/0		50.00
SAMANTHA SHOLEY	ALTER/6064	ANIMAL SHELTER SPAY			01/18/2017	01/13/2017	01/13/2017	02/0	01/2017	50.00
470/ WESTSIDE ANIMAL SUNIS	F704/F740	NEUTER VOUCHER	# 341857		04/40/0047	04/40/0047	04/40/0047	00.46	04 /0047	100.00
1786 - WESTSIDE ANIMAL CLINIC	5731/5748	ANIMAL SHELTER	Paid by Check		01/13/2017	01/13/2017	01/13/2017	02/0	01/2017	100.00
NICUOLAS DINEDA	ALTED E400	ANIMAL CUELTED	# 341839		02/02/2017	01/21/2017	01/21/2017	02/0	00/2017	E0.00
NICHOLAS PINEDA	ALTER 5480	ANIMAL SHELTER ALTER DEPOSIT	Paid by Check # 342054		02/03/2017	01/31/2017	01/31/2017	02/0	08/2017	50.00
		REFUND	# 342034							
		KLIUND	Ohiect 2	20322 - SPAY/	NEUTER DEP	OSTTS Totals	Invo	ice Transactions 3	_	\$200.00
Department 11 - CITY COMMISSION			Object 2	OSLE SIAI,	MEGIER BEI	OOZIO TOTAIS	11100	nce Transactions 3		Ψ200.00
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF	ETCE CUIDDI TEC 9	MATERIALC								
2682 - MASTERCARD PROCESSING			Doid by Chook		01/04/0017	01/24/2017	01/04/0017	02/0	01/2017	6.65
CENTER	5085/012417	5569632500045085/SA MS	# 341799		01/24/2017	01/24/2017	01/24/2017	02/0	31/2017	0.03
CENTER			# 341799 2190 - OTHER	OFFICE SUDD	I TEC 9. MATE	DTALC Totals	Inve	ice Transactions 1	_	\$6.65
		Object -							_	
				Division 091 -				ice Transactions 1	_	\$6.65
			De	epartment 11 -	CITY COMMIS	SION Totals	Invo	ice Transactions 1		\$6.65
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FICE SUPPLIES 8									
2682 - MASTERCARD PROCESSING	5085/012417	5569632500045085/SA			01/24/2017	01/24/2017	01/24/2017	02/0	01/2017	6.65
CENTER		MS	# 341799							
2682 - MASTERCARD PROCESSING	4564/020116	5569632800044564/	Paid by Check		02/01/2017	01/18/2017	01/18/2017	02/0	08/2017	499.00
CENTER		INSTYLE MODERN,	# 341965							
		OFFICE CHAIR FOR								
		DCM	2400 07::	OFFICE (117-	1750 0 14455	DTALC = · ·		to Torres II 6	_	¢505./5
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS LOTAIS	Invo	ice Transactions 2		\$505.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER	EDATING CURD	LIEC								
Object 42290 - OTHER OPI 2682 - MASTERCARD PROCESSING		5569632500045085	Doid by Chook		01/04/2017	01/24/2017	01/04/2017	1	02/01/2017	14.98
CENTER	5085/012617	3309032300043003	Paid by Check # 341799		01/20/2017	01/26/2017	01/20/2017	'	02/01/2017	14.90
OLIVIER				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	. 1	\$14.98
Object 43415 - CELL PHON	NE.		,							
1076 - VERIZON WIRELESS	9779052636	CELL PHONE FOR	Paid by Check		01/21/2017	01/18/2017	01/18/2017	1	02/08/2017	58.85
		MANAGER AND CELL AND DATA PLAN FOR RISK MGR	# 342028							
		KISK WIGK		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$58.85
Object 43590 - OTHER PRO	OFESSIONAL SI	ERVICES MISCELLANEO	US	Object II		TOTAL TOTAL	1110	oloo mansaotions	•	Ψ00.00
2682 - MASTERCARD PROCESSING	4564/012417	5569632800044564,	Paid by Check		01/24/2017	01/18/2017	01/18/2017	1	02/08/2017	116.60
CENTER		BIG MOUTH BBQ, COMMISSION RETREAT	# 341965							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	. 1	\$116.60
		,			1 - CITY MAN			oice Transactions		\$696.08
Division 114 - CITY CLERK										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	5085/012417	5569632500045085/SA MS	Paid by Check # 341799		01/24/2017	01/24/2017	01/24/2017	1	02/01/2017	6.65
1078 - PICKWICKS OFFICE CITY	5838390		Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017	1	02/08/2017	227.99
			# 341997 2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	. 2	\$234.64
Object 42290 - OTHER OPI	ERATING SUPP	2		0		retais	1110	oloo mansaotions	-	Ψ201.01
1078 - PICKWICKS OFFICE CITY	5836190	Footrest	Paid by Check # 341817		01/24/2017	01/27/2017	01/27/2017	1	02/01/2017	84.90
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	. 1	\$84.90
			,		n 114 - CITY (Inv	oice Transactions	3	\$319.54
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5836480	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 341817		01/25/2017	01/13/2017	01/13/2017	1	02/01/2017	102.96
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$102.96
Object 42290 - OTHER OPI	ERATING SUPP	LIES								
1608 - HILL'S PET NUTRITION SALES INC	227105026	ANIMAL SHELTER DOG	Paid by Check # 341782		01/11/2017	01/13/2017	01/13/2017	1	02/01/2017	147.82
TOOG THEE OTET NOTHITION OFFICE INC		FOOD	# 341/87							



Department 4 - ADMINISTRATION Division 141 - ANIMAL SHEITER Object 42290 - OTHER OPERATING SUPPLIES Object 43420 - ELECTRIC UTILITY Totals Object 43420 - ELECTRIC UTILITY Object 43420 - OTHER Object 43420 - OTHER Object A3590 - OTHER Object Claim Object A3590 - OTHER Object Object A3420 - ELECTRIC UTILITY Object ANIMAL SHEITER Object ANIMAL SHEITER Object A34180 Object A3590 - OTHER Object Object Object A3420 - ELECTRIC UTILITY Object ANIMAL SHEITER Object ANIMAL SHEITER Object ANIMAL SHEITER Object ANIMAL SHEITER Object Object A3420 - ELECTRIC UTILITY Object ANIMAL SHEITER Object ANIMAL SHEITER Object ANIMAL SHEITER Object										110013 21 21 11
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER Dipicit 42290 - OTHER OPERATING SUPPLIES Dipicit 42290 - OTHER OPERATING SUPPLIES Paid by Cheek 01/25/2017 01/13/2017 01/13/2017 02/01	Invoice Amoun	ed Date Payment Date	Date Received D	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
Division 141 - ANIMAL SHELTER										Fund 1000 - GENERAL
Object 42290 - OTHER POZZ210777 AMIMAL SHELTER DOS Paid by Check 01/25/2017 01/13/2017 01/13/2017 02/01/2017										Department 14 - ADMINISTRATION
1088										
FOOD								IES	RATING SUPPL	Object 42290 - OTHER OPE
SAMP	89.45	02/01/2017	13/2017	01/13/2017	01/25/2017		,		227210777	1608 - HILL'S PET NUTRITION SALES INC
Mail	1,297.85	02/01/2017	13/2017	01/13/2017	12/13/2016		,	5569633800043606	3606/121316	
1611 - MWI VETERINARY SUPPLY CO	223.05	02/01/2017	13/2017	01/13/2017	01/23/2017				1782664	1611 - MWI VETERINARY SUPPLY CO
S55094851	1,323.75	02/01/2017	13/2017	01/13/2017	01/23/2017		Paid by Check	ANIMAL SHELTER	1782663	1611 - MWI VETERINARY SUPPLY CO
1076 - VERIZON WIRELESS 9778136079 ANIMAL SHELTER VOUNTEER PHONE #341838 2010/101171 2569630500052010/AP Paid by Check #341838 2010/101171 2569630500052010/AP Paid by Check #341800 2010/102017 2	52.00	02/01/2017	13/2017	01/13/2017	01/06/2017		Paid by Check	ANIMAL SHELTER	555094851	SMART PRACTICE
2682 - MASTERCARD PROCESSING 2010/011017 5569630500052010/AP RILS PLUSH PUPPIES A341960 2682 - MASTERCARD PROCESSING 2010/012517 5569630500052010/AP RILS PLUSH PUPPIES A341960 2682 - MASTERCARD PROCESSING 2010/012517 5569630500052010/AP RILS PLUSH PUPPIES A341960 CENTER 2010/012517 569630500052010/AP A110N URNS 2014 by Check 2341960 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 0DD/DEC16 DECEMBER 2016 ODD CHARGES	53.43	02/01/2017	13/2017	01/13/2017	01/04/2017		Paid by Check	ANIMAL SHELTER	9778136079	1076 - VERIZON WIRELESS
2682 - MASTERCARD PROCESSING CENTER	30.00	02/08/2017	31/2017	01/31/2017	01/10/2017		Paid by Check	5569630500052010/AP	2010/011017	
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY ODD/DEC16 DECEMBER 2016 ODD CHARGES December	611.75	02/08/2017	31/2017	01/31/2017	01/25/2017		Paid by Check	5569630500052010/CR	2010/012517	2682 - MASTERCARD PROCESSING
139 - NORTHWESTERN ENERGY ODD/DEC16 DECEMBER 2016 ODD CHARGES M341850 Object 43590 - OTHER PROFESSIONAL SETUCES MISCELLANEUS Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions Object 43590 - OTHER PROFESSIONAL SETUCES MISCELLANEUS Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions Object 43590 - OTHER PROFESSIONAL SETUCES MISCELLANEUS Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions Object 43590 - OTHINALOUS Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions Object 43420 - ELECTRIC UTILITY Totals Object 43420 - Othinalous Object 43420 - ELECTRIC UTILITY Totals Object 43420 - Othinalous Object 43420 - ELECTRIC UTILITY Totals Object 43420 - Othinalous Object 43420 - ELECTRIC UTILITY Totals Object 43420 - Othinalous Object 43420 - ELECTRIC UTILITY Totals Object 43420 - Othinalous Object 43420 - ELECTRIC UTILITY Totals Object 43420 - Othinalous Object 43420 -	\$3,866.92	sactions 10	Invoice Transact	I TES Totals	RATING SUPE	- OTHER OPE		LIVIATION UNIVS		CENTER
1139 - NORTHWESTERN ENERGY ODD/DEC16 DECEMBER 2016 ODD Paid by Check 341850 Object 43420 - ELECTRIC UTLITY Totals Invoice Transactions Invoice T	ψ0,000.72	10	TITVOIGO TTATISAGE	rotais		0111211 011			JTILITY	Object 43420 - ELECTRIC U
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 Object 43590 - OTHER PROFESSIONAL SETVICES MISCELLANEOUS 1292 - ANIMAL MEDICAL CLINIC GUARDIAN/NO V2016 # 341737 1292 - ANIMAL MEDICAL CLINIC GUARDIAN/DEC 2016 # 341737 1294 - ANIMAL MEDICAL CLINIC GUARDIAN/DEC 2016 # 341737 1295 - ANIMAL MEDICAL CLINIC GUARDIAN/DEC 2016 # 341737 1296 - KELLERS MOBILE VETERINARY GA 41284/6841 ANIMAL SHELTER Paid by Check 01/25/2017 01/13/2017 01/13/2017 01/13/2017 02/01/2017 1061 - NATIONAL LAUNDRY 59410/2251 ANIMAL SHELTER Paid by Check 01/17/2017 01/13/2017 01/13/2017 02/01/2017 1140 - ECOLAB INC 9203399 ANIMAL SHELTER PEST Paid by Check 02/03/2017 01/31/2017 01/31/2017 02/08/2017	220.47	02/01/2017	25/2017	01/25/2017	01/20/2017		,			
1292 - ANIMAL MEDICAL CLINIC GUARDIAN/NO V2016 # 341737 1292 - ANIMAL MEDICAL CLINIC GUARDIAN/DEC ANIMAL SHELTER Paid by Check # 341737 1292 - ANIMAL MEDICAL CLINIC GUARDIAN/DEC 2016 # 341737 ANIMAL SHELTER Paid by Check 4 341737 1292 - ANIMAL MEDICAL CLINIC GUARDIAN/DEC 2016 # 341737 ANIMAL SHELTER Paid by Check 4 341737 ANIMAL SHELTER Paid by Check Matter Mat	\$220.47	sactions 1	Invoice Transact	LITY Totals	ELECTRIC UT	biect 43420 -		011/11/020		
1292 - ANIMAL MEDICAL CLINIC GUARDIAN/NO V2016 ANIMAL SHELTER Paid by Check # 341737 01/18/2017 01/13/2017 01/13/2017 02/01/2017 1292 - ANIMAL MEDICAL CLINIC GUARDIAN/DEC 2016 ANIMAL SHELTER Paid by Check # 341737 01/18/2017 01/13/2017 01/13/2017 02/01/2017 2064 - KELLERS MOBILE VETERINARY CLINIC GA 41284/6841 ANIMAL SHELTER Paid by Check # 341789 01/25/2017 01/13/2017 01/13/2017 02/01/2017 1061 - NATIONAL LAUNDRY 59410/2251 ANIMAL SHELTER Paid by Check WEEKLY RUG CLEANING # 341811 01/17/2017 01/13/2017 01/13/2017 01/13/2017 02/01/2017 1140 - ECOLAB INC 9203399 ANIMAL SHELTER PEST Paid by Check 02/03/2017 01/31/2017 01/31/2017 01/31/2017 02/08/2017	,==5					.,		RVICES MISCELLANEO	FESSIONAL SER	Object 43590 - OTHER PRO
1292 - ANIMAL MEDICAL CLINIC GUARDIAN/DEC 2016 ANIMAL SHELTER Paid by Check 41737 01/18/2017 01/13/2017 01/13/2017 02/01/2017 2064 - KELLERS MOBILE VETERINARY CLINIC GA 41284/6841 ANIMAL SHELTER Paid by Check GUARDIAN ANGEL # 341789 01/25/2017 01/13/2017 01/13/2017 02/01/2017 1061 - NATIONAL LAUNDRY 59410/2251 ANIMAL SHELTER Paid by Check WEEKLY RUG (LEANING) # 341811 01/17/2017 01/13/2017 01/13/2017 01/13/2017 02/01/2017 1140 - ECOLAB INC 9203399 ANIMAL SHELTER PEST Paid by Check 02/03/2017 01/31/2017 01/31/2017 01/31/2017 02/08/2017	1,790.00	02/01/2017	13/2017	01/13/2017	01/18/2017		Paid by Check		GUARDIAN/NO	3
2064 - KELLERS MOBILE VETERINARY CLINIC GA 41284/6841 ANIMAL SHELTER Paid by Check # 341789 1061 - NATIONAL LAUNDRY 59410/2251 ANIMAL SHELTER Paid by Check # 341811 CLEANING 1140 - ECOLAB INC 9203399 ANIMAL SHELTER PEST Paid by Check 01/25/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 02/08/2017	2,574.10	02/01/2017	13/2017	01/13/2017	01/18/2017		Paid by Check		GUARDIAN/DEC	1292 - ANIMAL MEDICAL CLINIC
1061 - NATIONAL LAUNDRY 59410/2251 ANIMAL SHELTER Paid by Check WEEKLY RUG # 341811 CLEANING 01/17/2017 01/13/2017 01/13/2017 02/01/2017 1140 - ECOLAB INC 9203399 ANIMAL SHELTER PEST Paid by Check 02/03/2017 01/31/2017 01/31/2017 01/31/2017 02/08/2017	100.00	02/01/2017	13/2017	01/13/2017	01/25/2017		Paid by Check	ANIMAL SHELTER GUARDIAN ANGEL		
1140 - ECOLAB INC 9203399 ANIMAL SHELTER PEST Paid by Check 02/03/2017 01/31/2017 01/31/2017 02/08/2017	10.85	02/01/2017	13/2017	01/13/2017	01/17/2017		,	ANIMAL SHELTER WEEKLY RUG	59410/2251	1061 - NATIONAL LAUNDRY
CONTROL # 341925	66.42	02/08/2017	31/2017	01/31/2017	02/03/2017		Paid by Check # 341925		9203399	1140 - ECOLAB INC
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 5	\$4,541.37	sactions 5	Invoice Transact	OUS Totals	S MISCELLANI	NAL SERVICE				
Object 43630 - MAINTENANCE AGREEMENTS								TS	NCE AGREEMEN	Object 43630 - MAINTENAL
1061 - NATIONAL LAUNDRY 61235/2251 ANIMAL SHELTERR Paid by Check 01/24/2017 01/13/2017 01/13/2017 02/01/2017 WEEKLY RUG # 341811 CLEANING	47.16	02/01/2017	13/2017	01/13/2017	01/24/2017		,	ANIMAL SHELTERR WEEKLY RUG		3
1145 - DE LAGE LANDEN 53190915 ANIMAL SHELTER Paid by Check 01/21/2017 01/31/2017 01/31/2017 02/08/2017 COPIER RENTAL # 341919	180.59	02/08/2017	31/2017	01/31/2017	01/21/2017		,	ANIMAL SHELTER	53190915	1145 - DE LAGE LANDEN
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2	\$227.75	sactions 2	Invoice Transact	ENTS Totals	NCE AGREEM) - MAINTENA		JOI ILIN NEIVINE		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS 8	& REIMBURSEM	ENTS								
1292 - ANIMAL MEDICAL CLINIC		ANIMAL SHELTER	Paid by Check		01/18/2017	01/13/2017	01/13/2017	,	02/01/2017	144.00
	V2016		# 341737							
BREANNA HUDIK	5088/REFUND	ANIMAL SHELTER	Paid by Check		02/03/2017	01/31/2017	01/31/2017	,	02/08/2017	140.00
		ADOPTION REFUND	# 342051							
2064 - KELLERS MOBILE VETERINARY	41309 GA	ANIMAL SHELTER GA	Paid by Check		02/03/2017	01/31/2017	01/31/2017	•	02/08/2017	200.00
CLINIC		REFUND 7103/7102	# 341951							
			Object 45920	- REFUNDS &	REIMBURSEN	IENTS Totals	Inv	oice Transactions	s 3	\$484.00
				Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	s 22	\$9,443.47
Division 192 - CITY 190										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING	4564/013117	5569632800044564,	Paid by Check		01/31/2017	01/18/2017	01/18/2017	,	02/08/2017	101.58
CENTER		THINKSTOCK	# 341965							
		SUBSCRIPTION								
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 1	\$101.58
				Divi	sion 192 - CIT	TY 190 Totals	Inv	oice Transactions	s 1	\$101.58
			D	epartment 14 -	ADMINISTR	ATION Totals	Inv	oice Transactions	s 31	\$10,560.67
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	5085/012417	5569632500045085/SA	Paid by Check		01/24/2017	01/24/2017	01/24/2017	•	02/01/2017	6.65
CENTER		MS	# 341799							
1078 - PICKWICKS OFFICE CITY	5836210	CORRECTION REFILLS,	Paid by Check		01/24/2017	01/25/2017	01/25/2017	01/24/2017	02/01/2017	65.45
		NOTARY BOOK	# 341817							
2225 - PAPER SHREDDERS LLC	2388	SHREDDING-LEGAL	Paid by Check		01/24/2017	01/31/2017	01/31/2017	01/30/2017	02/08/2017	427.50
			# 341995							
1078 - PICKWICKS OFFICE CITY	5837760	STAPLER, FILE LABEL	Paid by Check		01/30/2017	01/31/2017	01/31/2017	01/30/2017	02/08/2017	92.62
4070	5000440	0.4050 51151.4051	# 341997		04/04/0047	00/00/0047	00/00/004		00/00/0047	
1078 - PICKWICKS OFFICE CITY	5838410	PAPER, FILE LABEL	Paid by Check		01/31/2017	02/02/2017	02/02/2017	01/31/2017	02/08/2017	49.49
		Olatest 4	# 341997	OFFICE CURR	LIEC O MATE	DIALC Totals	Local	-1 T		φ/44.74
OLI LABATE CELL BUON		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTALS	IIIV	oice Transactions	S 5	\$641.71
Object 43415 - CELL PHON		0.1777.477.004.07.07.0	5		04/00/0047	00/00/0047	00/00/004		00/00/0047	100 50
1076 - VERIZON WIRELESS	9779253463	CITY ATTORNEY 868-	Paid by Check		01/23/2017	02/02/2017	02/02/2017	02/01/2017	02/08/2017	129.59
		3407 AND 564-2011	# 342028	Object 45	344E 6ELL B	NIONE Takala	Lance	-1 T		¢120 F0
01: 149690 111	NOT ACRES	170		Object 43	3415 - CELL P	TONE Totals	Inv	oice Transactions	SI	\$129.59
Object 43630 - MAINTENA			B 111 21 1		04/0//001=	04 /04 /22 =	04/04/22:=	04/00/2217	00/00/00/7	252 5
1258 - DAVIS BUSINESS MACHINES INC	212173	COPIES BLK 9460,	Paid by Check		01/26/2017	01/31/2017	01/31/2017	01/30/2017	02/08/2017	273.50
		COLOR -2825	# 341918							



Vendor 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 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENAN										
145 - DE LAGE LANDEN	53128607	LEASE AGREEMENT BIZ HUB	Paid by Check # 341919		01/21/2017	01/31/2017			02/08/2017	181.00
			Object 4363		ANCE AGREEM			ice Transactions		\$454.50
					1 - CITY ATTO			ice Transactions		\$1,225.80
				De	partment 17 - I	LEGAL Totals	Invo	ice Transactions	8	\$1,225.80
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF			5		04/00/0047	04/07/0047	04/07/0047		00/04/0047	70.0-
078 - PICKWICKS OFFICE CITY	5835880	BINDERS FOR PD	Paid by Check # 341817		01/23/2017	01/27/2017	01/27/2017		02/01/2017	79.37
564 - DIGITAL DOLPHIN SUPPLIES	SIN071788	TONER P4014	Paid by Check # 341920		01/24/2017	01/30/2017	01/30/2017		02/08/2017	146.99
682 - MASTERCARD PROCESSING	4262/013117	5569633100044262/01 3117	Paid by Check # 341968		01/31/2017	01/30/2017	01/30/2017		02/08/2017	1,155.12
682 - MASTERCARD PROCESSING ENTER	4262/020117	5569633100044262/02 0117	Paid by Check # 341968		02/01/2017	01/31/2017	01/31/2017		02/08/2017	116.47
078 - PICKWICKS OFFICE CITY	5837600	PAPER AND TAPE DISP FOR EVID	Paid by Check # 341997		01/27/2017	01/30/2017	01/30/2017		02/08/2017	666.10
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5	\$2,164.05
Object 42290 - OTHER OPE	RATING SUPPL	IES								
118 - LEHRKIND'S (BIG SPRING WATER)	131493	EQUIP RENTAL JAN 2017 PD	Paid by Check # 341793		01/26/2017	01/27/2017	01/27/2017		02/01/2017	22.00
118 - LEHRKIND'S (BIG SPRING WATER)	1381350	WATER FOR PD	Paid by Check # 341793		01/24/2017	01/27/2017	01/27/2017		02/01/2017	40.80
490 - CHARTER COMMUNICATIONS	0000333/FEB17	FEB 18 CABLE TV GFPD	Paid by Check # 342042		01/25/2017	01/31/2017	01/31/2017		02/08/2017	44.21
118 - LEHRKIND'S (BIG SPRING WATER)	1381391	WATER FOR PD	Paid by Check # 341957		01/31/2017	01/30/2017	01/30/2017		02/08/2017	46.80
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	4	\$153.81
Object 43415 - CELL PHONI	E									
076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	Paid by Check # 342028		01/23/2017	01/31/2017	01/31/2017		02/08/2017	2,087.93
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$2,087.93
Object 43420 - ELECTRIC U	TILITY			-						
139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017		02/08/2017	724.89



Vendor Fund 1000 - GENERAL Department 21 - POLICE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
										/ minounit
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409725/DEC16	ACCT# 0409725 DEC	Paid by Check		01/04/2017	02/01/2017	02/01/2017		02/08/2017	1,789.97
		16 CHARGES	# 342045	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	2	\$2,514.86
Object 43590 - OTHER PR	OEESSTONAL SEI	DVICES MISCELLANEO		Object 43420 -	ELECTRIC OI	ILIII TOLAIS	11100	JICE TTAITSACTIONS	2	\$2,514.00
1831 - MONTANA RECORDS MANAGEMEN		SHREDDING FEB 17 PD			02/01/2017	01/31/2017	01/31/2017		02/08/2017	56.00
LLP	1 0104239	STIKEDDING LED 17 FD	# 341981		02/01/2017	01/31/2017	01/31/2017		02/06/2017	50.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$56.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1100 - GREAT FALLS ACE	3060603	SUPPLIES FOR EVID	Paid by Check		01/30/2017	01/30/2017	01/30/2017		02/08/2017	433.83
		REMODEL	# 341933							
1100 - GREAT FALLS ACE	3060283	SUPPLIES FOR EVID	Paid by Check		01/27/2017	01/30/2017	01/30/2017		02/08/2017	51.87
1100 CDEAT FALLS AGE	20/1102	REMODEL	# 341933		00/01/0017	01/01/0017	01/01/0017		00/00/0017	22.07
1100 - GREAT FALLS ACE	3061193	PAINT SUPPLIES EVIDENCE	Paid by Check # 341933		02/01/2017	01/31/2017	01/31/2017		02/08/2017	22.96
2682 - MASTERCARD PROCESSING	4038/012317	5569633400044038/01			01/27/2017	01/30/2017	01/30/2017		02/08/2017	329.52
CENTER	1000/01201/	2717	# 341972		01/2//2017	0170072017	01/00/2017		02/00/2017	027.02
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	oice Transactions	4	\$838.18
Object 45190 - MISCELLA	NEOUS INSURAN	ICE								
1228 - COGSWELL AGENCY		TONI WILSON NOTARY			01/27/2017	01/30/2017	01/30/2017		02/08/2017	110.00
	SON	APP 2017	# 341915							
1129 - STATE OF MONTANA		TONI WILSON NOTARY APP 2017			01/27/2017	01/30/2017	01/30/2017		02/08/2017	25.00
	SON	APP 2017	# 342036	0 - MISCELLA	NEOUS TNSUE	ANCE Totals	Inve	oice Transactions	2	\$135.00
			Object 4313		11 - POLICE A			oice Transactions		\$7,949.83
Division 312 - PATROL				DIVISION .		- I I I I I I I I I I I I I I I I I I I		oloo manaaationa	.,	ψ7,717.00
Object 42290 - OTHER OF	PERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	4262/013117	5569633100044262/01	Paid by Check		01/31/2017	01/30/2017	01/30/2017		02/08/2017	335.33
CENTER		3117	# 341968							
2682 - MASTERCARD PROCESSING	4262/020117	5569633100044262/02			02/01/2017	01/31/2017	01/31/2017		02/08/2017	429.99
CENTER		0117	# 341968							
			Object 4229	0 - OTHER OP				oice Transactions		\$765.32
Division and a political cumpon to	DVICES			Di	vision 312 - P	ATROL Totals	Invo	oice Transactions	2	\$765.32
Division 314 - POLICE SUPPORT SE										
Object 42230 - JANITORI		MATC AND MODE CEDD	Data by Obser		01/01/0017	01/01/0017	01/01/0017		00/00/0017	120.07
1061 - NATIONAL LAUNDRY	63219	MATS AND MOPS GFPD JAN 17	# 341988		01/31/2017	01/31/2017	01/31/2017		02/08/2017	130.86
		AUN II		ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inve	oice Transactions	1	\$130.86
			2.250							ψ.00.00



11000 3 44 44 44									
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 21 - POLICE									
Division 314 - POLICE SUPPORT SER	RVICES								
Object 42240 - CLOTHING	& UNIFORM								
1613 - BALCO UNIFORM COMPANY INC	452513	NAMEBAR REEVES	Paid by Check # 341740		01/05/2017	01/27/2017	01/27/2017	02/01/2017	28.75
1613 - BALCO UNIFORM COMPANY INC	452511	MISC UNIFORMS	Paid by Check # 341740		12/30/2016	01/27/2017	01/27/2017	02/01/2017	557.51
1613 - BALCO UNIFORM COMPANY INC	452512A	OMEARA UNIFORMS	Paid by Check # 341740		01/05/2017	01/27/2017	01/27/2017	02/01/2017	451.80
1613 - BALCO UNIFORM COMPANY INC	452822	DUTY BELTS 2CT	Paid by Check # 341896		01/30/2017	01/30/2017	01/30/2017	02/08/2017	120.00
1613 - BALCO UNIFORM COMPANY INC	452821	DUTY BELT WRIGHT	Paid by Check # 341896		01/05/2017	01/30/2017	01/30/2017	02/08/2017	54.00
1613 - BALCO UNIFORM COMPANY INC	45250	PO 231 BODY ARMOR 7 CT	# 341070 Paid by Check # 341896		02/02/2017	01/31/2017	01/31/2017	02/08/2017	5,650.00
		7 (1		† 42240 - CLO	THING & UNI	FORM Totals	Inve	oice Transactions 6	\$6,862.06
Object 42250 - FIREARM S	LIPPI TES		Objec	12210 020	1112110 0 0112	I OIGI TOTAIS	11100	Turisactions 0	ψ0,002.00
2732 - ARMSCOR CARTRIDGE INC.	7069	PO 205 AMMUNITION FOR GFPD	Paid by Check # 341738		01/19/2017	01/27/2017	01/27/2017	02/01/2017	6,075.00
1897 - PETTY CASH	GFPD/FEB17	REIMB OF PETTY CASH GFPD FEB 17			02/03/2017	01/31/2017	01/31/2017	02/08/2017	12.00
		OIT DIED IT		hiect 42250 - I	FIREARM SUP	PLIFS Totals	Invo	oice Transactions 2	\$6,087.00
Object 42290 - OTHER OPE	RATING SUPPL	IFS	Ü			· · · · · · · · · · · · · · · · · · ·	11100	noc Transactions 2	ψο,οο,.οο
2682 - MASTERCARD PROCESSING CENTER	4262/013117	5569633100044262/01 3117	Paid by Check # 341968		01/31/2017	01/30/2017	01/30/2017	02/08/2017	320.00
2682 - MASTERCARD PROCESSING CENTER	4038/012317	5569633400044038/01 2717			01/27/2017	01/30/2017	01/30/2017	02/08/2017	24.98
1897 - PETTY CASH	GFPD/FEB17	REIMB OF PETTY CASH GFPD FEB 17			02/03/2017	01/31/2017	01/31/2017	02/08/2017	5.49
		OTT B T EB T7		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$350.47
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							,
1203 - GLACIER STATE ELECTRIC SUPPLY		ELEC BALAST PD	Paid by Check # 341776		01/18/2017	01/27/2017	01/27/2017	02/01/2017	39.10
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$39.10
Object 43350 - MEMBERSH	IIPS & DUES	,	-						,
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	2017/ANNUAL	ANNUAL 2017 MEMBERSHIP 88CT	Paid by Check # 341979		01/29/2017	01/30/2017	01/30/2017	02/08/2017	88.00
TESTING SONSOICTION		WEWDERSTIII OOOT		t 43350 - MEN	ABERSHIPS &	DUES Totals	Invo	oice Transactions 1	\$88.00
Object 43560 - MEDICAL S	ERVICES		0.5,00			- Clair			400.00
1137 - BENEFIS HOSPITALS INC		PRE EMPLOYMENT TESTS 12/19/16	Paid by Check # 341847		01/11/2017	01/27/2017	01/27/2017	02/01/2017	463.05
2682 - MASTERCARD PROCESSING CENTER	4262/013117	5569633100044262/01 3117			01/31/2017	01/30/2017	01/30/2017	02/08/2017	132.08
SERVER.		0117		bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions 2	\$595.13



Vendor Fund 1000 - GENERAL Department 21 - POLICE Division 314 - POLICE SUPPORT SER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Doto	G/L Date	Deschard Date	Doumant Data	
Department 21 - POLICE Division 314 - POLICE SUPPORT SER				TICIA INCASOTI	IIIVUICE Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 314 - POLICE SUPPORT SER										
Object 43590 - OTHER PRO										
1140 - ECOLAB INC	4441428	CHEMICAL FOR PD	Paid by Check # 341770		01/19/2017	01/27/2017	01/27/2017		02/01/2017	204.70
1897 - PETTY CASH	GFPD/FEB17	REIMB OF PETTY CASH GFPD FEB 17	Paid by Check # 342034		02/03/2017	01/31/2017	01/31/2017		02/08/2017	22.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$226.70
Object 43620 - BUILDING	REPAIR & MAIN	NT								
1100 - GREAT FALLS ACE	3059583	FASTENERS TIES	Paid by Check # 341777		01/26/2017	01/27/2017	01/27/2017		02/01/2017	23.89
2682 - MASTERCARD PROCESSING CENTER	4262/020117	5569633100044262/02 0117	Paid by Check # 341968		02/01/2017	01/31/2017	01/31/2017		02/08/2017	32.96
222.1		0117		20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	2	\$56.85
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE	-							
3032 - AARON MCADAM	TRAVEL/012317	7 NHTSA SFST	Paid by Check		01/20/2017	01/25/2017	01/25/2017		02/01/2017	140.00
	R	INSTRUCTOR SCHOOL/HELENA,MT	# 341844							
1129 - STATE OF MONTANA	10197	COURSE TUITION MITCHELL	Paid by Check # 342013		01/24/2017	01/30/2017	01/30/2017		02/08/2017	700.00
1129 - STATE OF MONTANA	10196	COURSE TUITION YOUNG	Paid by Check # 342013		01/24/2017	01/30/2017	01/30/2017		02/08/2017	844.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	3	\$1,684.00
		•	•	14 - POLICE S			Inv	oice Transactions	23	\$16,120.17
Division 315 - INVESTIGATIVE SER\ Object 42120 - COMPUTER										
2682 - MASTERCARD PROCESSING CENTER	6732/013117	5569632000046732/01 3117	Paid by Check # 341971		01/31/2017	01/30/2017	01/30/2017		02/08/2017	62.84
CENTER		3117		2120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions	1	\$62.84
Object 42290 - OTHER OPE	ERATING SUPPL	IES	0.0,000			- Tala				402.0 1
2682 - MASTERCARD PROCESSING CENTER	6732/013117	5569632000046732/01 3117	Paid by Check # 341971		01/31/2017	01/30/2017	01/30/2017		02/08/2017	327.21
2682 - MASTERCARD PROCESSING CENTER	4262/020117	5569633100044262/02 0117			02/01/2017	01/31/2017	01/31/2017		02/08/2017	82.96
CENTER		0117		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$410.17
			,	315 - INVEST			Inv	oice Transactions	3	\$473.01
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL,	, LAB & MEDICA	L SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	4262/020117	5569633100044262/02 0117	Paid by Check # 341968		02/01/2017	01/31/2017	01/31/2017		02/08/2017	223.24
1897 - PETTY CASH	GFPD/FEB17	REIMB OF PETTY CASH GFPD FEB 17			02/03/2017	01/31/2017	01/31/2017		02/08/2017	17.95
			# 342034 42220 - CHEN	ATCAL LAB & I	MEDICAL SUP	PI TFS Totals	Inv	oice Transactions	2	\$241.19
		Object		,	RECORDS BU			oice Transactions		\$241.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL				Don	artment 21 - P 0	OLICE Totals	Inv	oice Transactions 49	\$25,549.52
Department 24 - FIRE				Бер	artinent 21 - P	OLICE TOtals	IIIV	DICE HAIISACTIONS 49	\$25,549.52
Division 411 - FIRE OPERATIONS									
Object 42120 - COMPUTE	R ACCESSORIES								
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	01/23/2017	02/01/2017	345.37
2682 - MASTERCARD PROCESSING CENTER	5359/020217	5569632400045359	Paid by Check # 341963		02/02/2017	01/31/2017	01/31/2017	02/08/2017	94.2
				2120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions 2	\$439.63
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	01/23/2017	02/01/2017	352.97
2682 - MASTERCARD PROCESSING CENTER	5359/2617	5569632400045359	Paid by Check # 341963		02/06/2017	02/06/2017	02/06/2017	02/08/2017	44.70
1078 - PICKWICKS OFFICE CITY	5840550	MARKERS	Paid by Check # 341997		02/03/2017	02/03/2017	02/03/2017	02/08/2017	18.7
1078 - PICKWICKS OFFICE CITY	5840551	WALL FILE, EMS ROOM			02/06/2017	02/06/2017	02/06/2017	02/08/2017	48.7
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 4	\$465.1
Object 42220 - CHEMICAL	, LAB & MEDIC								
1555 - BOUND TREE MEDICAL LLC	82378077	AIRWAY MGMT KIT	Paid by Check # 341748		01/13/2017	01/23/2017	01/23/2017	02/01/2017	303.99
1555 - BOUND TREE MEDICAL LLC	82382330	AIRWAY MGMT KIT	Paid by Check # 341748		01/18/2017	01/23/2017	01/23/2017	02/01/2017	303.9
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	01/23/2017	02/01/2017	299.90
1106 - PLAZA UNITED PHARMACY	1312017	ALS MEDS	Paid by Check # 341998		01/31/2017	02/06/2017	02/06/2017	02/08/2017	28.6
		Object	t 42220 - CHEN	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 4	\$936.5
Object 42230 - JANITORI	AL SUPPLIES	•		•					
1100 - GREAT FALLS ACE	3055563	LIGHT BULBS	Paid by Check # 341777		01/11/2017	01/23/2017	01/23/2017	02/01/2017	19.98
1100 - GREAT FALLS ACE	3057023	LIGHT BULBS	Paid by Check # 341777		01/17/2017	01/23/2017	01/23/2017	02/01/2017	29.90
1416 - L N CURTIS & SONS	INV74941	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 341791		01/11/2017	01/23/2017	01/23/2017	02/01/2017	163.8
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	01/23/2017	02/01/2017	522.8
1100 - GREAT FALLS ACE	3058573	SOLVENT REMOVER	# 341776 Paid by Check # 341933		01/23/2017	02/03/2017	02/03/2017	02/08/2017	9.9
1100 - GREAT FALLS ACE	3061993	ICE MELT	# 341933 Paid by Check # 341933		02/04/2017	02/03/2017	02/03/2017	02/08/2017	27.99
1144 - MASCO	9129	STRIP PAD	# 341933 Paid by Check # 341959		02/06/2017	02/06/2017	02/06/2017	02/08/2017	53.0



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42230 - JANITOF 1144 - MASCO	9128	FLOOR WAX &	Daid by Chaok		02/04/2017	02/04/2017	02/04/201	02/00/2017	330.4
1144 - MASCO	9128	STRIPPER	Paid by Check # 341959		02/06/2017	02/06/2017	02/06/201	7 02/08/2017	330.4
2682 - MASTERCARD PROCESSING CENTER	5359/020217	5569632400045359	Paid by Check # 341963		02/02/2017	01/31/2017	01/31/201	7 02/08/2017	81.3
2682 - MASTERCARD PROCESSING CENTER	5359/2617	5569632400045359	Paid by Check # 341963		02/06/2017	02/06/2017	02/06/201	7 02/08/2017	96.3
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	voice Transactions 10	\$1,335.8
Object 42240 - CLOTHIN	NG & UNIFORM								
1416 - L N CURTIS & SONS	INV76348	FF BOOTS	Paid by Check # 341791		01/16/2017	01/23/2017	01/23/201	7 02/01/2017	4,968.0
1416 - L N CURTIS & SONS	INV79269	HOODS	Paid by Check # 341955		01/31/2017	02/06/2017	02/06/201	7 02/08/2017	330.4
				t 42240 - CLO	THING & UNI	FORM Totals	Inv	voice Transactions 2	\$5,298.4
Object 42260 - SAFETY	EQUIPMENT - MIN	NOR	,						
1098 - BIG SKY FIRE	17255	PO17-225 SELF	Paid by Check		12/28/2016	01/23/2017	01/23/201	7 02/01/2017	331,872.4
EQUIPMENT/AFFIRMED MEDICAL		CONTAINED BREATHING	# 341742						
1100 - GREAT FALLS ACE	3055653	APPARATUS CROW BARS NEW APP	Paid by Check # 341777		01/12/2017	01/23/2017	01/23/201	7 02/01/2017	79.9
1416 - L N CURTIS & SONS	INV74786	PIKE POLES	Paid by Check # 341791		01/11/2017	01/23/2017	01/23/201	7 02/01/2017	339.0
1104 - NORTH 40 OUTFITTERS	6833601	NEW APPARATUS EQUIPMENT	Paid by Check # 341812		01/12/2017	01/23/2017	01/23/201	7 02/01/2017	493.9
1104 - NORTH 40 OUTFITTERS	6838171	CABLE CUTTER E1	Paid by Check # 341812		01/20/2017	01/23/2017	01/23/201	7 02/01/2017	30.9
A & M FIRE AND SAFETY SUPPLY	215986	SAFETY GLASSES	Paid by Check # 342048		02/01/2017	01/31/2017	01/31/201	7 02/08/2017	198.0
				0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	voice Transactions 6	\$333,014.3
Object 42310 - GAS, OII	, DIESEL FUEL, G	REASE, ETC	,		-				
1100 - GREAT FALLS ACE	0216791	CARB CLEANER	Paid by Check # 341777		01/17/2017	01/23/2017	01/23/201	7 02/01/2017	37.9
2682 - MASTERCARD PROCESSING CENTER	5359/020217	5569632400045359	Paid by Check # 341963		02/02/2017	01/31/2017	01/31/201	7 02/08/2017	32.7
02.112.1		Obje	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	voice Transactions 2	\$70.7
Object 42330 - MACHIN	ERY & EQUIPMEN				•	-			
1077 - A TO Z LOCK & KEY	40745	DUPLICATE MAIL KEY	Paid by Check # 341735		01/20/2017	01/23/2017	01/23/201	7 02/01/2017	11.9
1100 - GREAT FALLS ACE	0213761	BALL MOUNT	Paid by Check # 341777		01/09/2017	01/23/2017	01/23/201	7 02/01/2017	43.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	mvoice no.	Invoice Description	Status	Ticia Reason	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	THVOICE AITIOUTIE
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS							
1100 - GREAT FALLS ACE	3055733	OFFICE REPAIR	Paid by Check # 341777		01/12/2017	01/23/2017	01/23/2017	02/01/2017	42.18
1100 - GREAT FALLS ACE	3055763	SHORELINE REPAIR STA 2	Paid by Check # 341777		01/12/2017	01/23/2017	01/23/2017	02/01/2017	18.96
1100 - GREAT FALLS ACE	0217121	GLUCOMETER BATTERY	Paid by Check # 341777		01/18/2017	01/23/2017	01/23/2017	02/01/2017	23.97
1100 - GREAT FALLS ACE	3057903	WALL SCRAPER, PUTTY KNIFE	Paid by Check # 341777		01/19/2017	01/23/2017	01/23/2017	02/01/2017	8.92
1100 - GREAT FALLS ACE	0216741	GLUE, TAPE	Paid by Check # 341777		01/17/2017	01/23/2017	01/23/2017	02/01/2017	32.26
1100 - GREAT FALLS ACE	0217091	EXTENSION CORD 3 OUTLET	# 341777 Paid by Check # 341777		01/18/2017	01/23/2017	01/23/2017	02/01/2017	23.98
1100 - GREAT FALLS ACE	0218691	SPRAY PAINT, STENCILS	Paid by Check # 341777		01/23/2017	01/23/2017	01/23/2017	02/01/2017	49.53
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	01/23/2017	02/01/2017	114.68
1100 - GREAT FALLS ACE	3060313	TOTES E4	Paid by Check # 341933		01/27/2017	02/03/2017	02/03/2017	02/08/2017	40.96
1100 - GREAT FALLS ACE	0222541	CONNECTORS	Paid by Check # 341933		02/03/2017	02/03/2017	02/03/2017	02/08/2017	28.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602007245	5 BATTERY PACK	Paid by Check # 341948		01/30/2017	01/31/2017	01/31/2017	02/08/2017	24.30
1084 - PROBUILD	2141028	RUBBER MAT NEW TRUCKS	Paid by Check # 341999		01/31/2017	02/03/2017	02/03/2017	02/08/2017	219.50
			bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 14	\$684.15
Object 42410 - SMALL TO	DLS								
1100 - GREAT FALLS ACE	0217671	DRILL BIT	Paid by Check # 341777		01/19/2017	01/23/2017	01/23/2017	02/01/2017	21.99
1100 - GREAT FALLS ACE	3059333	UTILITY KNIFE, BLADES, HOOKS	Paid by Check # 341933		01/25/2017	02/03/2017	02/03/2017	02/08/2017	53.94
1100 - GREAT FALLS ACE	0218481	BOLT CUTTER, TOTE	Paid by Check # 341933		01/22/2017	02/03/2017	02/03/2017	02/08/2017	64.94
				Object 42	410 - SMALL T	OOLS Totals	Invo	ice Transactions 3	\$140.87
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1082 - SHIP-IT	1517	ARIZONA INSTRUMENTS HAZMAT	Paid by Check # 342006		01/05/2017	02/03/2017	02/03/2017	02/08/2017	42.10
		I I/ALIVIA I	Object 4:	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 1	\$42.10
Object 43210 - PRINTING	FORMS, ETC		32,330		- ,	,		•	¥ .2.10
1111 - BLEND'S COPY SHOP INC	122766	MAP BOOKS	Paid by Check # 341745		01/23/2017	01/23/2017	01/23/2017	02/01/2017	185.00



.1(0.) 2. 2. 1.										
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 43210 - PRINTING,	EODMS ETC									
1062 - ADVANCED LITHO PRINTING	71013	CO FORMS	Paid by Check		01/31/2017	02/03/2017	02/03/2017	(02/08/2017	85.00
1002 - ADVANCED ETTTO I KINTING	71013	COTORWS	# 341893		01/31/2017	02/03/2017	02/03/2017	`	02/00/2017	03.00
			Object	43210 - PRI	ITING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$270.00
Object 43350 - MEMBERSH	HIPS & DUES									
2682 - MASTERCARD PROCESSING	5359/012417	5569632400045959	Paid by Check		01/24/2017	01/23/2017	01/23/2017	(02/01/2017	35.00
CENTER 1137 - BENEFIS HOSPITALS INC	1242016	ACLS - SAUDER	# 341798 Paid by Check		01/24/2017	01/31/2017	01/31/2017	(02/08/2017	10.00
1137 - BENEFIS HOSI FIALS INC	1242010	ACLS - SAUDLIN	# 342039		01/24/2017	01/31/2017	01/31/2017	`	02/00/2017	10.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	2	\$45.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7278070/JAN17	4067278070901B/JAN1			01/01/2017	01/23/2017	01/23/2017	(02/01/2017	198.96
1102 - CENTURYLINK	7270505/14817	7 4067278505902B/JAN1	# 341756		01/01/2017	01/23/2017	01/22/2017	,	02/01/2017	54.19
1102 - CENTORTEINK	7276505/JAN17	7	# 341756		01/01/2017	01/23/2017	01/23/2017	,	02/01/2017	54.19
1102 - CENTURYLINK	7278076/JAN17	4067278076193B/JAN1			01/01/2017	01/23/2017	01/23/2017	(02/01/2017	54.19
		7	# 341756							
1102 - CENTURYLINK	7270538/JAN17	4067270538904B/JAN1	Paid by Check # 341756		01/01/2017	01/23/2017	01/23/2017	(02/01/2017	54.19
3138 - BCN TELECOM, INC	8851	LONG DISTANCE	# 341756 Paid by Check		02/01/2017	02/06/2017	02/06/2017	(02/08/2017	47.28
5.65		20.10 2.0.7102	# 342038		02/01/2017	02,00,20.7	02,00,201,		02/00/2017	17.20
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions!	5	\$408.81
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9779052640	CELLS JAN 2017	Paid by Check		01/21/2017	02/06/2017	02/06/2017	(02/08/2017	382.02
1076 - VERIZON WIRELESS	9779052633	MODATS JAN 2017	# 342028 Paid by Check		01/21/2017	02/06/2017	02/06/2017	(02/08/2017	646.24
1070 VERIZON WIRELESS	7777032033	WOD/113 3/11 2017	# 342028		01/21/2017	02/00/2017	02/00/2017	·	02/00/2017	040.24
				Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$1,028.26
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY	Paid by Check		01/20/2017	02/03/2017	02/03/2017	(02/08/2017	702.68
		CHARGES	# 342045	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	1	\$702.68
Object 43590 - OTHER PRO	DEESSTONAL SEL	RVICES MISCELLANEO		Juject 43420 -	LLLC I KIC 01	ILIII TOtais	IIIV	JICE TTAITSACTIONS	1	\$702.00
1778 - DAVID FRANCIS SIMPSON DO	FEB 2017	MEDICAL DIRECTOR	Paid by Check		02/01/2017	01/31/2017	01/31/2017	(02/08/2017	2,700.00
	. 25 20	CITY/EMS SYSTEM	# 342007		02/01/2017	0.70.720.7	0.70.720.7		-	2,700.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,700.00
Object 43620 - BUILDING										
1088 - A T KLEMENS INC	S71831	BOILER REPAIR STA 1	Paid by Check # 341734		01/19/2017	01/23/2017	01/23/2017	(02/01/2017	112.50
1199 - CONSOLIDATED ELECTRICAL	2808710018	OUTLET REPAIR FP BUREAU	Paid by Check # 341761		01/20/2017	01/23/2017	01/23/2017	(02/01/2017	73.57



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 - BUILDIN	IG REPAIR & MAI	NT							
3107 - DOUBLE R. FLOORING LLC	1700006	FP BUREAU OFFICES	Paid by Check		01/23/2017	01/23/2017	01/23/2017	02/01/2017	2,394.00
		CARPET	# 341768						
1100 - GREAT FALLS ACE	3058073	DOOR KNOB SHIELDS	Paid by Check		01/20/2017	01/23/2017	01/23/2017	02/01/2017	7.98
			# 341777						
1088 - A T KLEMENS INC	S71003	HEAT REPAIR STA 3	Paid by Check		01/31/2017	02/03/2017	02/03/2017	02/08/2017	377.25
			# 341890						
1100 - GREAT FALLS ACE	3059693	EMS ROOM KWIK SET	,		01/26/2017	02/03/2017	02/03/2017	02/08/2017	29.99
		DOOR KNOB	# 341933						
1100 - GREAT FALLS ACE	3060643	RECEPTACLE AND	Paid by Check		01/30/2017	02/03/2017	02/03/2017	02/08/2017	2.56
1702 LOENDRO INC	002000	WALL PLATE STA 1	# 341933		01/04/0017	02/02/2017	02/02/2017	02/00/2017	215.00
1702 - LOENBRO INC	803899	FLOOR DRAIN REPAIR STA 1	# 341958		01/24/2017	02/03/2017	02/03/2017	02/08/2017	215.00
ROGERS JEWELERS	688303	DISPLAY CASE STA 1	# 341958 Paid by Check		01/31/2017	01/21/2017	01/31/2017	02/08/2017	250.00
ROGERS JEWELERS	000303	CONF ROOM	# 342056		01/31/2017	01/31/2017	01/31/2017	02/06/2017	230.00
1830 - NELSON ARCHITECTS LLC	1603601	PO 17-167 OF 1238.8	Paid by Check		01/01/2017	01/30/2017	01/30/2017	02/08/2017	1,500.00
1030 - NEESON ARGITTEGTS EEG	1003001	FIRE STATION #1	# 341990		01/01/2017	01/30/2017	01/30/2017	02/00/2017	1,300.00
		KITCHEN REMODEL	<i>"</i> 011770						
		DESIGN							
			Object 430	620 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	pice Transactions 10	\$4,962.85
Object 43630 - MAINTE	NANCE AGREEME	NTS	,						
1145 - DE LAGE LANDEN	53123332	COPIER LEASE	Paid by Check		01/21/2017	01/23/2017	01/23/2017	02/01/2017	189.00
52 2.02 252	00.20002	001.1211.227.02	# 341765		01,21,201,	01,20,201,	01,20,2011	02, 01, 201,	107100
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$189.00
Object 43640 - MACHIN	ERY & EQUIPMEN	NT REPAIR & MAINTEN	IANCE						
1088 - A T KLEMENS INC	E4130	REPAIR HOSE HOIST	Paid by Check		01/31/2017	02/03/2017	02/03/2017	02/08/2017	815.00
		STA 1	# 341890						
		Object 43640 - MACH	IINERY & EQU	IPMENT REPA	R & MAINTEN	IANCE Totals	Invo	pice Transactions 1	\$815.00
Object 43790 - MISCELI	ANEOUS TRAVEL	EXPENSE	-						
2682 - MASTERCARD PROCESSING	5359/2617	5569632400045359	Paid by Check		02/06/2017	02/06/2017	02/06/2017	02/08/2017	1,324.00
CENTER	000772017	0007002100010007	# 341963		02/00/2017	02/00/2017	02/00/2017	02,00,201,	1,021.00
52.TT.		0	bject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	oice Transactions 1	\$1,324.00
Object 43810 - TUITION	& MEETING REG		.,						, ,
2682 - MASTERCARD PROCESSING	5359/012417	5569632400045959	Paid by Check		01/24/2017	01/23/2017	01/23/2017	02/01/2017	300.85
CENTER	00077012117	0007002100010707	# 341798		0172172017	01/20/2017	01/20/2017	02/01/201/	000.00
2682 - MASTERCARD PROCESSING	5359/020217	5569632400045359	Paid by Check		02/02/2017	01/31/2017	01/31/2017	02/08/2017	2,257.00
CENTER			# 341963						,
		Object	t 43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Invo	pice Transactions 2	\$2,557.85
		,		Division 411 -	FIRE OPERAT	TIONS Totals	Invo	pice Transactions 76	\$357,431.25
									,



									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 24 - FIRE Division 412 - FIRE PREVENTION									
Object 42240 - CLOTHING	& UNTFORM								
1104 - NORTH 40 OUTFITTERS	6838561	FP INVESTIGATION SWEATSHIRTS	Paid by Check # 341812		01/20/2017	01/23/2017	01/23/2017	7 02/01/2017	369.96
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	43972	FP LOGO	Paid by Check # 341945		01/23/2017	01/31/2017	01/31/2017	7 02/08/2017	50.00
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	voice Transactions 2	\$419.96
Object 42260 - SAFETY EC	-								
2304 - KNOX COMPANY	INV00917390	KEY SWITCH	Paid by Check # 341953		01/27/2017				109.00
011 140440 61411 70	01.0		Object 4226	0 - SAFETY EQ	QUIPMENT - M	IINOR Totals	Inv	voice Transactions 1	\$109.00
Object 42410 - SMALL TO 1100 - GREAT FALLS ACE	0216901	DRILL BIT KNOX BOX	Paid by Check # 341777		01/18/2017	01/23/2017	01/23/2017	7 02/01/2017	3.99
1100 - GREAT FALLS ACE	0217071	FASTENERS KNOX BOX REPAIR			01/18/2017	01/23/2017	01/23/2017	7 02/01/2017	1.62
		KLIAIK	# 341777	Object 424	410 - SMALL 1	TOOLS Totals	Inv	voice Transactions 2	\$5.6
Object 43110 - POSTAGE,	BOX RENT, ETC								
1419 - INNOVATIVE POSTAL SERVICES INC	188956	SIC MAILINGS	Paid by Check # 341786		12/20/2016	01/04/2017	01/04/2017	7 02/01/2017	430.32
1419 - INNOVATIVE POSTAL SERVICES INC	188957	SIC MAILINGS	Paid by Check # 341786		12/23/2016	01/04/2017	01/04/2017	7 02/01/2017	281.16
1419 - INNOVATIVE POSTAL SERVICES INC	188986	SIC MAILINGS	Paid by Check # 341947		01/25/2017	02/03/2017	02/03/2017	7 02/08/2017	150.48
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	voice Transactions 3	\$861.96
Object 43415 - CELL PHO		05110 1111 0015	5		04/04/0047	00/0//0047	00/0//004		050 44
1076 - VERIZON WIRELESS	9779052640	CELLS JAN 2017	Paid by Check # 342028			02/06/2017			253.42
				,	3415 - CELL P			voice Transactions 1	\$253.42
Division 461 - EMERGENCY & DISA	CTED			Division 412 -	FIRE PREVEN	NITON Totals	Inv	voice Transactions 9	\$1,649.9
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9779052640	CELLS JAN 2017	Paid by Check # 342028		01/21/2017	02/06/2017	02/06/2017	7 02/08/2017	84.1
			// 342020	Object 43	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	\$84.1
			Divisio	n 461 - ÉMER (GENCY & DISA	ASTER Totals	Inv	voice Transactions 1	\$84.1
				D	epartment 24	- FIRE Totals	Inv	voice Transactions 86	\$359,165.31
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI									
Object 42190 - OTHER OF		& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5835850	2 BX UNV FOLDERS LEGAL	Paid by Check # 341997		01/23/2017	01/31/2017	01/31/2017	7 02/08/2017	26.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS										
Object 42190 - OTHER OFF		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5831280	2-INK SHINY BLACK -	Paid by Check		01/09/2017	01/31/2017	01/31/2017	7	02/08/2017	14.4
			# 341997							
1401 - RESPOND SYSTEMS	81586	FIRST AID SUPPLIES - OFFICE	Paid by Check # 342002		01/30/2017	01/31/2017	01/31/201	7	02/08/2017	82.0
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002635101	5 BLACK QUANTITY	Paid by Check # 342024		01/06/2017	01/31/2017	01/31/201	7	02/08/2017	510.7
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002232	RETURN 1 FOR CREDIT			01/12/2017	01/31/2017	01/31/2017	7	02/08/2017	(78.00
1081 - WARDEN PAPER CO	6179	3 CS - 10-24 REGULAR ENVELOPES			01/30/2017	01/31/2017	01/31/2017	7	02/08/2017	171.0
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	6	\$727.3
Object 43410 - TELEPHON	E	,								
1102 - CENTURYLINK	7711265/JAN17	4067711265895B/JAN1 7 - PHONE SERVICE PARK N REC OFFIC	Paid by Check # 341913		01/19/2017	01/31/2017	01/31/2017	7	02/08/2017	211.2
				Object 4	3410 - TELEP	HONE Totals	Inv	voice Transactions	1	\$211.2
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/201	7	02/08/2017	148.5
				Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$148.5
Object 43420 - ELECTRIC I										
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017	7	02/01/2017	2.0
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017	7	02/08/2017	352.6
1139 - NORTHWESTERN ENERGY	04100376/DEC 16	ACCT# 0410037 DECEMBER 16 CHARGES	Paid by Check # 342045		02/01/2017	02/01/2017	02/01/2017	7	02/08/2017	22.5
		OTANGLO	(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	3	\$377.1
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO								
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check # 341905		01/27/2017	01/31/2017	01/31/2017	7	02/08/2017	42.0
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions	1	\$42.0
Object 45320 - OFFICE EQ	JIPMENT RENTA	ALS								
1087 - THE OFFICE CENTER INC	IN2286	DEC/JAN - METER BILLING -BLK/COLOR COPIES -OFFICE	Paid by Check # 342017		01/23/2017	01/31/2017	01/31/201	7	02/08/2017	176.3



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS	TRATION									
Object 45320 - OFFICE EQU		ALS								
1595 - WELLS FARGO VENDOR FINANCE	66349922	6699478-	Paid by Check		01/29/2017	02/02/2017	02/02/2017		02/08/2017	325.00
SERVICE		311FEBRUARY LEASE - KYOCERA COPIER								
			-	O - OFFICE EQ				oice Transactions		\$501.3
District COO DADY ADEAC			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions	14	\$2,007.53
Division 633 - PARK AREAS Object 42210 - AGRICULTU	DE & HODTICH	II TUDE CUDDI TEC								
1165 - 2M COMPANY INC	8073179000	5- 3' DIAPHRAGM	Paid by Check		12/27/2016	01/27/2017	01/27/2017		02/01/2017	261.5
103 - ZW COWI AIVI TIVO	0073177000	WEATHERMATIC -	# 341732		12/2//2010	01/2//2017	01/2//2017		02/01/2017	201.5
1165 - 2M COMPANY INC	8073178000	RETURN- 5- DIAPHRAM WEATHERMATIC	Paid by Check # 341732		12/29/2016	01/27/2017	01/27/2017		02/01/2017	(188.80
1104 - NORTH 40 OUTFITTERS	L841961	2- MENDING BRACE - IRRIGATION	Paid by Check # 341812		01/26/2017	01/25/2017	01/25/2017		02/01/2017	2.58
1224 - NORTHWEST PIPE FITTINGS INC	2745067	1- 2" BRASS TEE NO LEAD	Paid by Check # 341813		12/22/2016	01/27/2017	01/27/2017		02/01/2017	39.69
1084 - PROBUILD	2140006	RETAIL	Paid by Check		01/26/2017	01/25/2017	01/25/2017		02/01/2017	6.29
		FASTENER//CRNR BRACE -IRRIGATION	# 341821							
			0 - AGRICULT	JRE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions	5	\$121.29
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 341832		12/21/2016	01/30/2017	01/30/2017		02/01/2017	87.50
			42220 - CHEM	IICAL. LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	1	\$87.50
Object 42290 - OTHER OPE	RATING SUPPL					· · · · · · · · · · · · · · · · · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	407.10
1253 - CARQUEST	2283423258	BOND ADHESIVE KIT/SPARK PLUG-	Paid by Check # 341752		01/27/2017	01/27/2017	01/27/2017		02/01/2017	21.8
		PARKS - FUEL FILTER/-								
		GOLF CART								
1287 - CRESCENT ELECTRIC SUPPLY	S502995615001	INT MAT 24HR	Paid by Check		12/21/2016	01/25/2017	01/25/2017		02/01/2017	78.59
COMPANY		ELECTROMECH/ AA ALK BATTERY	# 341762							
1066 - FASTENAL COMPANY	MTGRE178213	1 TROD/1/4 20 SHCS/	Paid by Check		12/06/2016	01/27/2017	01/27/2017		02/01/2017	9.3
	6112176216	6" EDGE BLADE -	# 341773		12,00,2010	0.,2,,20.,	01/2//2017		02/01/201/	7.10
1068 - GENERAL DISTRIBUTING CO	00499200		Paid by Check		12/31/2016	01/25/2017	01/25/2017		02/01/2017	97.03
1020 NADA AUTO DADTO OF CDEAT	075445	HP -RENTALS	# 341775		01/20/2017	01/07/0017	01/07/0017		02/01/2017	22.0
1039 - NAPA AUTO PARTS OF GREAT FALLS	975645	AIR FRESHENER/ARMOR	Paid by Check # 341809		01/20/2017	01/27/2017	01/2//2017		02/01/2017	33.9 ⁻



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	N.								
Division 633 - PARK AREAS	EDATING CURE	N TEC							
Object 42290 - OTHER OP			Dalal Ison Obrasila		04 /05 /0047	01/07/0017	01/07/0017	00/01/0	05.45
1639 - NATIONAL COATINGS & SUPPLIES	12253316	DISPENSER BOTTLE/LIQUID ICE//PAINT SOUTS/CLEANER/FILTE RS/	Paid by Check # 341810		01/25/2017	01/27/2017	01/2//2017	02/01/20	95.15
1104 - NORTH 40 OUTFITTERS	6842161	8 SEA FOAM MOTOR TUNEUP 16OZ	Paid by Check # 341812		01/27/2017	01/27/2017	01/27/2017	02/01/20	017 60.72
1224 - NORTHWEST PIPE FITTINGS INC	2746643	QUART	Paid by Check		12/29/2016	01/27/2017	01/27/2017	02/01/20	77.43
		CLOBBER/SIZZLE/ FLANGED TAILPIECE/BASKET	# 341813						
1084 - PROBUILD	2137709	1-END CAP TUBMR END CAP ROCA -	Paid by Check # 341821		01/13/2017	01/27/2017	01/27/2017	02/01/20	11.95
		WATER DIST COUNTER							
1084 - PROBUILD	2138454	2 3/8' X60 HOLE SAW - CARP SHOP	Paid by Check # 341821		01/18/2017	01/27/2017	01/27/2017	02/01/20	14.97
1067 - SODERS FLEET SUPPLY	241348	ZIPTIE 11' BLACK (100) CT -	Paid by Check # 341828		12/21/2016	01/25/2017	01/25/2017	02/01/20	11.00
1286 - TOOL BOX INC	232636	JIG SAW BLADES - CARP SHOP	Paid by Check # 341835		01/11/2017	01/25/2017	01/25/2017	02/01/20	17.29
		OAKI SHOI		0 - OTHER OP	PERATING SUP	PLIES Totals	Inv	oice Transactions 12	\$529.19
Object 42350 - BUILDING	PARTS								
1141 - DOORS & HARDWARE UNLIMITED INC	032480	PASSAGE SET - DUCK PEN	Paid by Check # 341767		12/14/2016	01/27/2017	01/27/2017	02/01/20	70.00
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions 1	\$70.00
Object 42410 - SMALL TOO	OLS								
1817 - TIFCO INDUSTRIES INC	71215124	CARBIDE TIP HOLE CUTTER	Paid by Check # 341833		12/15/2016	01/27/2017	01/27/2017	02/01/20	017 69.95
				Object 42	410 - SMALL T	OOLS Totals	Inve	oice Transactions 1	\$69.95
Object 43210 - PRINTING	, FORMS, ETC								
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342044		01/29/2017	02/01/2017	02/01/2017	02/08/20	017 66.96
		ACC1 #004042	Ohiec	† 43210 - PRT	NTING, FORMS	S. FTC Totals	Inv	oice Transactions 1	\$66.96
Object 43350 - MEMBERSI	HIPS & DUES		22,00		,	-, =: •	1110		+30.70
1129 - STATE OF MONTANA	2017LIC	2017 PESTICIDE	Paid by Check		01/26/2017	01/25/2017	01/25/2017	02/01/20	230.00
		LICENSE FOR PARK MNT/GOLF/FORESTRY	# 341852						
			Objec	ct 43350 - ME	MBERSHIPS &	DUES Totals	Inve	oice Transactions 1	\$230.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 43415 - CELL PHONE	E								
1076 - VERIZON WIRELESS	9779052637	JAN - CELL PHONE SERVICE - PARK MAINT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02/08/2017	185.92
1076 - VERIZON WIRELESS	9779052638	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02/08/2017	121.49
1076 - VERIZON WIRELESS	9779052639	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02/08/2017	126.89
		0.7		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 3	\$434.30
Object 43420 - ELECTRIC U	ITILITY			-					
1139 - NORTHWESTERN ENERGY	0408513/DEC16	ACCT# 0408513 DECEMBER 16	Paid by Check # 341850		01/19/2017	01/25/2017	01/25/2017	02/01/2017	188.13
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017	02/01/2017	454.42
1139 - NORTHWESTERN ENERGY	ODD/DEC16		Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017	02/01/2017	990.19
1139 - NORTHWESTERN ENERGY	ML/DEC16		Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017	02/08/2017	122.54
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 4	\$1,755.28
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
1884 - GREAT FALLS MEDICAL SERVICES	14670	DOT PHYSICAL - RAY KNOTT	Paid by Check # 341779		01/10/2017	01/25/2017	01/25/2017	02/01/2017	160.00
1172 - HOVEN EQUIPMENT COMPANY	16495W	NEW BOBCAT 72" SNOW BLADE	Paid by Check # 341783		01/05/2017	01/25/2017	01/25/2017	02/01/2017	2,200.00
1232 - ALARM SERVICE INC	R84571	FEB 17 - SERVICE&MONITORIN G -PLAYHOUSE	Paid by Check # 341894		01/20/2017	01/31/2017	01/31/2017	02/08/2017	50.00
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check # 341905		01/27/2017	01/31/2017	01/31/2017	02/08/2017	36.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 4	\$2,446.00
		,		Division	633 - PARK A	AREAS Totals	Invo	oice Transactions 33	\$5,810.47
Division 638 - TRAILS MAINTENANCE Object 43415 - CELL PHONE									
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02/08/2017	48.42
		STAFF		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$48.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 1000 - GENERAL Department 64 - PARK & RECREATION									
Division 638 - TRAILS MAINTENANCE									
Object 43590 - OTHER PRO		RVICES MISCELLANEO	ous						
1884 - GREAT FALLS MEDICAL SERVICES	14586	DOT PHYSICAL -	Paid by Check		12/15/2016	01/25/2017	01/25/2017	02/01/2017	160.0
		STEFFEN JANIKULA	# 341779						
1129 - STATE OF MONTANA	2017LIC	2017 PESTICIDE	Paid by Check		01/26/2017	01/25/2017	01/25/2017	02/01/2017	15.0
		LICENSE FOR PARK MNT/GOLF/FORESTRY	# 341852						
		Object 43590 - OTH	FR PROFFSSTO	ONAL SERVICE	S MTSCELLAN	IFOUS Totals	Inv	oice Transactions 2	\$175.
				ision 638 - TRA				pice Transactions 3	\$223.
			Dep	artment 64 - P	RK & RECREA	ATION Totals	Inve	oice Transactions 50	\$8,041.
				Fu	nd 1000 - GEN	IERAL Totals	Inv	oice Transactions 627	\$404,839.
und 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	01/25/2017	02/01/2017	(44.5
		CHARGES ACCT #0409308	# 341850						
139 - NORTHWESTERN ENERGY	0409308/DFC16	DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	02/01/2017	02/01/2017	44.
		CHARGES ACCT	# 341850						
		#0409308							
1379 - BAKER & TAYLOR INC	4011805394	BOOKS PURCHASED	Paid by Check		01/10/2017	01/27/2017	01/27/2017	02/01/2017	(45.6
1379 - BAKER & TAYLOR INC	4011805394	BOOKS PURCHASED	# 341739 Paid by Check		01/10/2017	01/27/2017	02/01/2017	02/01/2017	45.
1377 - BAKEN & TATEON INC	4011003374	DOORS I ORGINASED	# 341739		01/10/2017	01/2//2017	02/01/2017	02/01/2017	45.
BOZEMAN DAILY CHRONICLE	6006643/2017	52 WEEK	Paid by Check		01/27/2017	01/27/2017	01/27/2017	02/01/2017	(338.0
		SUBSCRIPTION/	# 341859						
DOZEMANI DALLY CUDONICI E	4004442/2017	RENEWAL 52 WEEK	Daid by Chaok		01/27/2017	01/27/2017	02/01/2017	02/01/2017	220
BOZEMAN DAILY CHRONICLE	6006643/2017	SUBSCRIPTION/	Paid by Check # 341859		01/27/2017	01/2//2017	02/01/2017	02/01/2017	338.0
		RENEWAL	W 341037						
1210 - BRODART COMPANY	B4857272	BOOKS PURCHASED	Paid by Check		01/14/2017	01/27/2017	01/27/2017	02/01/2017	(680.2
1040 BRODART COMPANY	D 4057070		# 341749		04/44/0047	04/07/0047	00/04/0047	00/04/0047	(00
1210 - BRODART COMPANY	B4857272	BOOKS PURCHASED	Paid by Check # 341749		01/14/2017	01/27/2017	02/01/2017	02/01/2017	680.
2232 - CNA SURETY	61625754N/201	MT BLANKET NOTARY	Paid by Check		01/27/2017	01/27/2017	01/27/2017	02/01/2017	(26.0
	7	ERRORS AND	# 341760						(====
		OMISSIONS POLICY							
2232 - CNA SURETY		MT BLANKET NOTARY	Paid by Check		01/27/2017	01/27/2017	02/01/2017	02/01/2017	26.
	7	ERRORS AND OMISSIONS POLICY	# 341760						
258 - DAVIS BUSINESS MACHINES INC	211364	MONTHLY COPIER	Paid by Check		01/13/2017	01/27/2017	01/27/2017	02/01/2017	(124.3
		CHARGES	# 341764		—	,			(=
1258 - DAVIS BUSINESS MACHINES INC	211364	MONTHLY COPIER	Paid by Check		01/13/2017	01/27/2017	02/01/2017	02/01/2017	124.3
		CHARGES	# 341764						



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		AAA INITENIANIOE	5 1 1 0 1		04 /00 /0047	04 /07 /0047	04/07/0047	00/04/0047	(00.00)
1100 - GREAT FALLS ACE	3058533	MAINTENANCE SUPPLIES LITTLE	Paid by Check # 341777		01/23/2017	01/27/2017	01/27/2017	02/01/2017	(32.93)
		LIBRARIES / LIBRARY	# 341///						
1100 - GREAT FALLS ACE	3058533	MAINTENANCE	Paid by Check		01/23/2017	01/27/2017	02/01/2017	02/01/2017	32.93
		SUPPLIES LITTLE	# 341777						
	1000/010/17	LIBRARIES / LIBRARY	5		0.4.10.4.10.4.7	04/07/0047	04/07/0047	20/01/0017	(000.04)
2682 - MASTERCARD PROCESSING CENTER	4280/012617	5569630400054280	Paid by Check # 341802		01/26/2017	01/27/2017	01/27/2017	02/01/2017	(223.36)
2682 - MASTERCARD PROCESSING	4280/012617	5569630400054280	Paid by Check		01/26/2017	01/27/2017	02/01/2017	02/01/2017	223.36
CENTER	1200/01201/	0007000100001200	# 341802		01/20/2017	01/2//2017	02/01/2017	02/01/2017	220.00
2682 - MASTERCARD PROCESSING	7136/011917	5569630200067136	Paid by Check		01/19/2017	01/27/2017	01/27/2017	02/01/2017	(513.22)
CENTER	740//044047	== (0 / 0 0 0 0 0 / = 4 0 /	# 341800		04/40/0047	04/07/0047	00/04/0047	20/01/0017	540.00
2682 - MASTERCARD PROCESSING CENTER	7136/011917	5569630200067136	Paid by Check # 341800		01/19/2017	01/27/2017	02/01/2017	02/01/2017	513.22
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY	Paid by Check		01/20/2017	02/03/2017	02/03/2017	02/08/2017	(1,096.64)
1107 NORTHWESTERN ENERGY	WE/BESTS	CHARGES	# 342045		01/20/2017	02/00/2017	02/00/2017	02/00/2017	(1,070.01)
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY	Paid by Check		01/20/2017	02/03/2017	02/08/2017	02/08/2017	1,096.64
1010 5505157 00151111	D.40.4.000	CHARGES	# 342045		04/04/0047	00/00/0047	00/00/0047	00/00/0047	(100.00)
1210 - BRODART COMPANY	B4866800	BOOKS PURCHASED	Paid by Check # 341904		01/21/2017	02/03/2017	02/03/2017	02/08/2017	(438.22)
1210 - BRODART COMPANY	B4866800	BOOKS PURCHASED	Paid by Check		01/21/2017	02/03/2017	02/08/2017	02/08/2017	438.22
12.0 2.027 007	2.000000	Booker often integral	# 341904		0.72.720.7	02, 00, 20 . ,	02/00/2017	32, 33, 23 . ,	100.22
1210 - BRODART COMPANY	B4866800A	CREDIT FOR	Paid by Check		01/21/2017	02/03/2017	02/08/2017	02/08/2017	(2.20)
		BRODARTGUARD	# 341904						
1210 - BRODART COMPANY	B4866800A	CHARGE CREDIT FOR	Paid by Check		01/21/2017	02/03/2017	02/03/2017	02/08/2017	2.20
1210 - BRODART COMPANY	D40000UA	BRODARTGUARD	# 341904		01/21/2017	02/03/2017	02/03/2017	02/06/2017	2.20
		CHARGE	<i>"</i> 011701						
1591 - CENGAGE LEARNING	59874020	BOOKS PURCHASED	Paid by Check		01/24/2017	02/03/2017	02/03/2017	02/08/2017	(164.95)
			# 341910						
1591 - CENGAGE LEARNING	59874020	BOOKS PURCHASED	Paid by Check # 341910		01/24/2017	02/03/2017	02/08/2017	02/08/2017	164.95
1745 - CENTER POINT INC	1443813	BOOKS PURCHASED	Paid by Check		01/12/2017	02/03/2017	02/03/2017	02/08/2017	(41.99)
1745 - CENTERTONNI INC	1443013	DOOKS I OKCHASED	# 341911		01/12/2017	02/03/2017	02/03/2017	02/00/2017	(41.77)
1745 - CENTER POINT INC	1443813	BOOKS PURCHASED	Paid by Check		01/12/2017	02/03/2017	02/08/2017	02/08/2017	41.99
			# 341911						
CUT BANK PIONEER PRESS	PIONEERPRESS	GREAT FALLS LIBRARY	,		01/30/2017	02/03/2017	02/03/2017	02/08/2017	(45.00)
		SUBSCRIPTION RENEWAL 2017	# 342049						
CUT BANK PIONEER PRESS	PIONEERPRESS		Paid by Check		01/30/2017	02/03/2017	02/08/2017	02/08/2017	45.00
33. B		SUBSCRIPTION	# 342049		0.70072017	02, 00, 20 . ,	02/00/2017	32, 33, 23 . ,	10.00
		RENEWAL 2017							
1258 - DAVIS BUSINESS MACHINES INC	212127	COPIER AGREEMENT	Paid by Check		01/25/2017	02/03/2017	02/03/2017	02/08/2017	(217.00)
			# 341918						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		CODIED ACREMENT	D : I I O I		04 /05 /0047	00/00/0047	00/00/0047	00/00/0047	017.00
1258 - DAVIS BUSINESS MACHINES INC	212127	COPIER AGREEMENT	Paid by Check # 341918		01/25/2017	02/03/2017	02/08/2017	02/08/2017	217.00
1100 - GREAT FALLS ACE	3061253	MAINTENANCE SUPPLIES	Paid by Check # 341933		02/01/2017	02/03/2017	02/03/2017	02/08/2017	(138.91)
1100 - GREAT FALLS ACE	3061253	MAINTENANCE SUPPLIES	Paid by Check # 341933		02/01/2017	02/03/2017	02/08/2017	02/08/2017	138.91
1888 - MIDWEST TAPE LLC	94717546	BOOKS PURCHASED	Paid by Check # 341977		01/26/2017	02/03/2017	02/03/2017	02/08/2017	(74.97)
1888 - MIDWEST TAPE LLC	94717546	BOOKS PURCHASED	Paid by Check # 341977		01/26/2017	02/03/2017	02/08/2017	02/08/2017	74.97
1888 - MIDWEST TAPE LLC	94699089	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341977		01/19/2017	02/03/2017	02/03/2017	02/08/2017	(35.42)
1888 - MIDWEST TAPE LLC	94699089	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341977		01/19/2017	02/03/2017	02/08/2017	02/08/2017	35.42
MONTANA PBS	1992	SUN RIVER HOMESTEAD DVD 2 COPIES	Paid by Check # 342057		01/04/2017	02/03/2017	02/03/2017	02/08/2017	(46.40)
MONTANA PBS	1992	SUN RIVER HOMESTEAD DVD 2 COPIES	Paid by Check # 342057		01/04/2017	02/03/2017	02/08/2017	02/08/2017	46.40
SPECTAPE	0102241IN	NEW BOOK LABELS	Paid by Check # 342055		01/24/2017	02/03/2017	02/03/2017	02/08/2017	(310.64)
SPECTAPE	0102241IN	NEW BOOK LABELS	Paid by Check # 342055		01/24/2017	02/03/2017	02/08/2017	02/08/2017	310.64
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 42	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & F	FORMS								
2682 - MASTERCARD PROCESSING CENTER	7136/011917	5569630200067136	Paid by Check # 341800		01/19/2017	01/27/2017	01/27/2017	02/01/2017	453.22
SPECTAPE	0102241IN	NEW BOOK LABELS	Paid by Check # 342055		01/24/2017	02/03/2017	02/03/2017	02/08/2017	310.64
			<i>"</i> 0.2000	Object 4211	0 - PAPER & F	ORMS Totals	Invo	vice Transactions 2	\$763.86
Object 42120 - COMPUTE	R ACCESSORIES	3							
2682 - MASTERCARD PROCESSING CENTER	4280/012617	5569630400054280	Paid by Check # 341802		01/26/2017	01/27/2017	01/27/2017	02/01/2017	223.36
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$223.36
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	7136/011917	5569630200067136	Paid by Check # 341800		01/19/2017	01/27/2017	01/27/2017	02/01/2017	60.00
		Ohiaat	42100 OTHER	OFFICE SUPP	TEC S MATE	DTALC Totale	Invo	ice Transactions 1	\$60.00



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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 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN Object 42390 - OTHER		JANCE CURRITES							
1100 - GREAT FALLS ACE	3058533	MAINTENANCE	Paid by Check		01/23/2017	01/27/2017	01/27/2017	02/01/2017	32.93
1100 - GREAT FALLS ACE	3036333	SUPPLIES LITTLE LIBRARIES / LIBRARY	# 341777		01/23/2017	01/2//2017	01/2//2017	02/01/2017	32.93
1100 - GREAT FALLS ACE	3061253	MAINTENANCE	Paid by Check		02/01/2017	02/03/2017	02/03/2017	02/08/2017	138.91
		SUPPLIES	# 341933						4474.04
Object 42220 BOOKS	C & CURCORIDITIONS		00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 2	\$171.84
Object 43320 - BOOKS			Doid by Chook		01/10/2017	01/27/2017	01/27/2017	02/01/2017	45.44
1379 - BAKER & TAYLOR INC	4011805394	BOOKS PURCHASED	Paid by Check # 341739		01/10/2017	01/27/2017		02/01/2017	45.64
BOZEMAN DAILY CHRONICLE	6006643/2017	52 WEEK SUBSCRIPTION/ RENEWAL	Paid by Check # 341859		01/27/2017	01/2//201/	01/27/2017	02/01/2017	338.00
1210 - BRODART COMPANY	B4857272	BOOKS PURCHASED	Paid by Check # 341749		01/14/2017	01/27/2017	01/27/2017	02/01/2017	680.22
1210 - BRODART COMPANY	B4866800	BOOKS PURCHASED	Paid by Check # 341904		01/21/2017	02/03/2017	02/03/2017	02/08/2017	438.22
1210 - BRODART COMPANY	B4866800A	CREDIT FOR BRODARTGUARD CHARGE	Paid by Check # 341904		01/21/2017	02/03/2017	02/03/2017	02/08/2017	(2.20)
1591 - CENGAGE LEARNING	59874020	BOOKS PURCHASED	Paid by Check # 341910		01/24/2017	02/03/2017	02/03/2017	02/08/2017	164.95
1745 - CENTER POINT INC	1443813	BOOKS PURCHASED	Paid by Check # 341911		01/12/2017	02/03/2017	02/03/2017	02/08/2017	41.99
CUT BANK PIONEER PRESS	PIONEERPRESS	GREAT FALLS LIBRARY SUBSCRIPTION RENEWAL 2017	Paid by Check # 342049		01/30/2017	02/03/2017	02/03/2017	02/08/2017	45.00
1888 - MIDWEST TAPE LLC	94717546	BOOKS PURCHASED	Paid by Check # 341977		01/26/2017	02/03/2017	02/03/2017	02/08/2017	74.97
1888 - MIDWEST TAPE LLC	94699089	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341977		01/19/2017	02/03/2017	02/03/2017	02/08/2017	35.42
MONTANA PBS	1992	SUN RIVER HOMESTEAD DVD 2 COPIES	Paid by Check # 342057		01/04/2017	02/03/2017	02/03/2017	02/08/2017	46.40
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	ice Transactions 11	\$1,908.61
Object 43350 - MEMBI	ERSHIPS & DUES								
2232 - CNA SURETY	61625754N/201 7	MT BLANKET NOTARY ERRORS AND OMISSIONS POLICY	Paid by Check # 341760		01/27/2017	01/27/2017	01/27/2017	02/01/2017	26.00
			Objec	et 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$26.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN	HTTI TTV								
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	01/25/2017	02/01/2017	44.5
1139 - NORTHWESTERN ENERGT	0407308/DECTC	CHARGES ACCT #0409308	# 341850		01/23/2017	01/25/2017	01/25/2017	02/01/2017	44.5
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017			1,096.6
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$1,141.19
Object 43630 - MAINTENA			Detail in a Observi		01/12/2017	04 /07 /0047	01/07/0017	00/01/2017	104.0
1258 - DAVIS BUSINESS MACHINES INC	211364	MONTHLY COPIER CHARGES	Paid by Check # 341764		01/13/2017	01/27/2017			124.33
1258 - DAVIS BUSINESS MACHINES INC	212127	COPIER AGREEMENT	Paid by Check # 341918		01/25/2017	02/03/2017			217.00
			Object 4363	O - MAINTEN				oice Transactions 2	\$341.33
					L - LIBRARY A			oice Transactions 22	\$4,636.1
					tment 61 - LIE			oice Transactions 22	\$4,636.1
				Fı	ınd 2220 - LIB	BRARY Totals	Inv	oice Transactions 64	\$4,636.1
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS		DOOKS BUDGLIAGED	D :		44440044	04 /07 /0047	04/07/0047	00/04/0047	(04.00
1379 - BAKER & TAYLOR INC	5014340084	BOOKS PURCHASED	Paid by Check # 341739		11/16/2016	01/27/2017			(91.08
1379 - BAKER & TAYLOR INC	5014340084	BOOKS PURCHASED	Paid by Check # 341739		11/16/2016	01/27/2017			91.08
1379 - BAKER & TAYLOR INC	CM0002909947	CREDIT MEMO FOR 5014340084	Paid by Check # 341739		12/29/2016	01/27/2017	02/01/2017	02/01/2017	(47.19
1379 - BAKER & TAYLOR INC	CM0002909947	CREDIT MEMO FOR 5014340084	Paid by Check # 341739		12/29/2016	01/27/2017	01/27/2017	02/01/2017	47.19
1210 - BRODART COMPANY	B4857272	BOOKS PURCHASED	Paid by Check # 341749		01/14/2017	01/27/2017	01/27/2017	02/01/2017	(2,129.74
1210 - BRODART COMPANY	B4857272	BOOKS PURCHASED	Paid by Check # 341749		01/14/2017	01/27/2017	02/01/2017	02/01/2017	2,129.74
1591 - CENGAGE LEARNING	59746179	BOOKS PURCHASED	Paid by Check # 341755		01/17/2017	01/27/2017	01/27/2017	02/01/2017	(45.73
1591 - CENGAGE LEARNING	59746179	BOOKS PURCHASED	Paid by Check # 341755		01/17/2017	01/27/2017	02/01/2017	02/01/2017	45.73
1591 - CENGAGE LEARNING	59770621	BOOKS PURCHASED	# 341755 Paid by Check # 341755		01/18/2017	01/27/2017	01/27/2017	02/01/2017	(19.46
1591 - CENGAGE LEARNING	59770621	BOOKS PURCHASED	# 341755 Paid by Check # 341755		01/18/2017	01/27/2017	02/01/2017	02/01/2017	19.46
1746 - CRITELLI COURIERS	9042B	COURIER SERVICES	Paid by Check		12/06/2016	01/27/2017	01/27/2017	02/01/2017	(202.50
1746 - CRITELLI COURIERS	9042B	COURIER SERVICES	# 341763 Paid by Check # 341763		12/06/2016	01/27/2017	02/01/2017	02/01/2017	202.50



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	CDAVABLE								
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	7896/011817	5569630300057896	Paid by Check		01/18/2017	01/27/2017	01/27/2017	02/01/2017	(43.79)
CENTER	70707011017	3307030300037070	# 341801		01/10/2017	01/2//2017	01/2//2017	02/01/2017	(43.77)
2682 - MASTERCARD PROCESSING	7896/011817	5569630300057896	Paid by Check		01/18/2017	01/27/2017	02/01/2017	02/01/2017	43.79
CENTER 1394 - BARNES & NOBLE BOOKSELLERS	3403147	BOOKS PURCHASED	# 341801 Paid by Check		01/23/2017	02/03/2017	02/03/2017	02/08/2017	(53.52)
INC	3403147	BOOKS I OKCHASED	# 341897		01/23/2017	02/03/2017	02/03/2017	02/00/2017	(33.32)
1394 - BARNES & NOBLE BOOKSELLERS	3403147	BOOKS PURCHASED	Paid by Check		01/23/2017	02/03/2017	02/08/2017	02/08/2017	53.52
INC 1394 - BARNES & NOBLE BOOKSELLERS	3399284	BOOKS PURCHASED	# 341897 Paid by Check		01/17/2017	02/03/2017	02/03/2017	02/08/2017	(80.47)
INC	3377204	DOORS I ORGINSED	# 341897		01/1//2017	02/03/2017	02/03/2017	02/00/2017	(00.47)
1394 - BARNES & NOBLE BOOKSELLERS	3399284	BOOKS PURCHASED	Paid by Check		01/17/2017	02/03/2017	02/08/2017	02/08/2017	80.47
INC 1210 - BRODART COMPANY	B4866800	BOOKS PURCHASED	# 341897 Paid by Check		01/21/2017	02/03/2017	02/03/2017	02/08/2017	(1,388.55)
1210 - BRODART COMITANT	D4000000	BOOKS I OKCHASED	# 341904		01/21/2017	02/03/2017	02/03/2017	02/00/2017	(1,500.55)
1210 - BRODART COMPANY	B4866800	BOOKS PURCHASED	Paid by Check		01/21/2017	02/03/2017	02/08/2017	02/08/2017	1,388.55
2682 - MASTERCARD PROCESSING	7136/020117	5569630200067136	# 341904 Paid by Check		02/01/2017	02/03/2017	02/03/2017	02/08/2017	(20.89)
CENTER	71307020117	3307030200007130	# 341964		02/01/2017	02/03/2017	02/03/2017	02/03/2017	(20.07)
2682 - MASTERCARD PROCESSING	7136/020117	5569630200067136	Paid by Check		02/01/2017	02/03/2017	02/08/2017	02/08/2017	20.89
CENTER 1888 - MIDWEST TAPE LLC	94699089	AUDIO VIDEO	# 341964 Paid by Check		01/19/2017	02/03/2017	02/03/2017	02/08/2017	(9.70)
1000 WIDWEST TALE EEG	74077007	MATERIALS	# 341977		01/1//2017	02/03/2017	02/03/2017	02/00/2017	(7.70)
1000 MIDWEST TARE II O	0.47.00000	PURCHASED	B : 1.1 OI 1		04 /40 /0047	00/00/0047	00/00/0047	00/00/0047	0.70
1888 - MIDWEST TAPE LLC	94699089	AUDIO VIDEO MATERIALS	Paid by Check # 341977		01/19/2017	02/03/2017	02/08/2017	02/08/2017	9.70
		PURCHASED	<i>"</i> 341777						
1528 - RECORDED BOOKS LLC	75466126	FILM MOVEMENT	Paid by Check		01/23/2017	02/03/2017	02/03/2017	02/08/2017	(41.60)
1528 - RECORDED BOOKS LLC	75466126	MONTHLY FILM MOVEMENT	# 342001 Paid by Check		01/23/2017	02/03/2017	02/08/2017	02/08/2017	41.60
1320 - NECONDED BOOKS EEC	75400120	MONTHLY	# 342001		01/23/2017	02/03/2017	02/00/2017	02/00/2017	41.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00
Department 61 - LIBRARY	ON								
Division 613 - LIBRARY FOUNDATI Object 43320 - BOOKS &		- NEWSDADERS							
1379 - BAKER & TAYLOR INC	5014340084	BOOKS PURCHASED	Paid by Check		11/16/2016	01/27/2017	01/27/2017	02/01/2017	91.08
			# 341739						
1379 - BAKER & TAYLOR INC	CM0002909947		Paid by Check # 341739		12/29/2016	01/27/2017	01/27/2017	02/01/2017	(47.19)
1210 - BRODART COMPANY	B4857272	5014340084 BOOKS PURCHASED	# 341739 Paid by Check		01/14/2017	01/27/2017	01/27/2017	02/01/2017	2,129.74
			# 341749						,
1591 - CENGAGE LEARNING	59746179	BOOKS PURCHASED	Paid by Check		01/17/2017	01/27/2017	01/27/2017	02/01/2017	45.73
1591 - CENGAGE LEARNING	59770621	BOOKS PURCHASED	# 341755 Paid by Check		01/18/2017	01/27/2017	01/27/2017	02/01/2017	19.46
			# 341755						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION	N.								
Object 43320 - BOOKS & S		S - NEWSPAPERS							
1394 - BARNES & NOBLE BOOKSELLERS	3403147	BOOKS PURCHASED	Paid by Check # 341897		01/23/2017	02/03/2017	02/03/2017	02/08/2017	53.52
1394 - BARNES & NOBLE BOOKSELLERS	3399284	BOOKS PURCHASED	Paid by Check # 341897		01/17/2017	02/03/2017	02/03/2017	02/08/2017	80.47
1210 - BRODART COMPANY	B4866800	BOOKS PURCHASED	Paid by Check # 341904		01/21/2017	02/03/2017	02/03/2017	02/08/2017	1,388.55
1888 - MIDWEST TAPE LLC	94699089	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 341977		01/19/2017	02/03/2017	02/03/2017	02/08/2017	9.70
			320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Inv	oice Transactions 9	\$3,771.06
Object 43590 - OTHER PRO									
1746 - CRITELLI COURIERS	9042B	COURIER SERVICES	Paid by Check # 341763		12/06/2016	01/27/2017	01/27/2017	02/01/2017	202.50
		Object 43590 - OT		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$202.50
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	7896/011817	5569630300057896	Paid by Check # 341801		01/18/2017	01/27/2017	01/27/2017	02/01/2017	43.79
			bject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	roice Transactions 1	\$43.79
Object 43945 - SPONSORE									
2682 - MASTERCARD PROCESSING CENTER	7136/020117	5569630200067136	Paid by Check # 341964		02/01/2017	02/03/2017			20.89
1528 - RECORDED BOOKS LLC	75466126	FILM MOVEMENT MONTHLY	Paid by Check # 342001		01/23/2017	02/03/2017			41.60
			,	- SPONSORED				oice Transactions 2	\$62.49
			DIVI	sion 613 - LIB l	tment 61 - LIB			oice Transactions 13 oice Transactions 13	\$4,079.84 \$4,079.84
			Fu	рераі nd 2221 - LIB I				oice Transactions 13	\$4,079.84
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS		Т	Tu	110 2221 LID 1	KAKI TOONDA	TION Totals	1110	olee Transactions 37	Ψ4,077.04
1258 - DAVIS BUSINESS MACHINES INC	211671	COPIER CONTRACT P&CD	Paid by Check # 341764		01/19/2017	01/27/2017	01/27/2017	02/01/2017	(105.71)
1258 - DAVIS BUSINESS MACHINES INC	211671	COPIER CONTRACT P&CD	Paid by Check # 341764		01/19/2017	01/27/2017	02/01/2017	02/01/2017	105.71
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342044		01/29/2017	02/01/2017	02/01/2017	02/08/2017	(179.40)
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342044		01/29/2017	02/01/2017	02/08/2017	02/08/2017	179.40
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/03/2017	02/08/2017	(142.96)



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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 2251 - PLANNING & COMMUNIT		Т							
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	9423/013017	5569631000539423	Paid by Check		01/30/2017	02/03/2017	02/08/2017	02/08/2017	142.96
CENTER			# 341967	ject 20110 - A	CCOUNTS DA	VADI E Totolo	Lov	roice Transactions 6	\$0.00
Department 71 - PLANNING & COMM	LINITY DEVELOR	MENT	dO	ject ZUIIU - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice transactions 6	\$0.00
Division 711 - PLANNING OPERATI		THENT							
Object 42190 - OTHER OF		& MATERIALS							
2682 - MASTERCARD PROCESSING	9423/013017	5569631000539423	Paid by Check		01/30/2017	02/03/2017	02/03/2017	02/08/2017	133.36
CENTER	71207010017	0007001000007120	# 341967		01/00/2017	02/00/2017	02/00/2017	02/00/2017	100.00
		Object	42190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$133.36
Object 43310 - PUBLICAT	TION FORMAL &	LEGAL NOTICES							
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017	Paid by Check		01/29/2017	02/01/2017	02/01/2017	02/08/2017	179.40
		MONTHLY CHARGES	# 342044						
		ACCT #004642	210 DUDITOA	TTON FORMA	I S LECAL NO	TICEC Tatala	Local	raina Transportiona 1	¢170.40
Object 43350 - MEMBERS	CHIDS & DUES	Object 43	310 - PUBLICA	IION FORMA	L & LEGAL NC	TICES TOTALS	Inv	oice Transactions 1	\$179.40
2682 - MASTERCARD PROCESSING	9423/013017	5569631000539423	Paid by Check		01/30/2017	02/03/2017	02/03/2017	02/08/2017	9.60
CENTER	9423/013017	5509051000559425	# 341967		01/30/2017	02/03/2017	02/03/2017	02/08/2017	7.00
CENTER				t 43350 - MEN	4BERSHIPS 8	DUES Totals	Inv	oice Transactions 1	\$9.60
Object 43630 - MAINTEN	ANCE AGREEME	NTS	,						
1258 - DAVIS BUSINESS MACHINES INC	211671	COPIER CONTRACT	Paid by Check		01/19/2017	01/27/2017	01/27/2017	02/01/2017	105.71
		P&CD	# 341764						
				0 - MAINTEN				oice Transactions 1	\$105.71
				on 711 - PLAN				oice Transactions 4	\$428.07
		· ·	t 71 - PLANNIN					oice Transactions 4	\$428.07
		Fund 2	251 - PLANNIN	G & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions 10	\$428.07
Fund 2394 - PERMITS	C DAVABLE								
Object 20110 - ACCOUNT		CODIED CONTDACT	Delal less Objects		01/10/0017	01/07/0017	04/07/0047	00/01/2017	(105.70)
1258 - DAVIS BUSINESS MACHINES INC	211671	COPIER CONTRACT P&CD	Paid by Check # 341764		01/19/2017	01/27/2017	01/27/2017	02/01/2017	(105.72)
1258 - DAVIS BUSINESS MACHINES INC	211671	COPIER CONTRACT	Paid by Check		01/19/2017	01/27/2017	02/01/2017	02/01/2017	105.72
7200 BANTO BOOMEOU MINORMEO MO	211071	P&CD	# 341764		01/1//2017	01/2//2017	02/01/201/	02/01/201/	100.72
2682 - MASTERCARD PROCESSING	0351/012517	5569630600050351	Paid by Check		01/25/2017	01/27/2017	01/27/2017	02/01/2017	(780.92)
CENTER			# 341797						
2682 - MASTERCARD PROCESSING	0351/012517	5569630600050351	Paid by Check		01/25/2017	01/27/2017	02/01/2017	02/01/2017	780.92
CENTER 1078 - PICKWICKS OFFICE CITY	5836230	DRY ERASE MARKERS	# 341797 Paid by Check		01/23/2017	01/27/2017	01/27/2017	02/01/2017	(12.58)
1076 - FICKWICKS OFFICE CITT	3630230	DRT LRASE WARRERS	# 341817		01/23/2017	01/2//2017	01/2//2017	02/01/2017	(12.56)
1078 - PICKWICKS OFFICE CITY	5836230	DRY ERASE MARKERS	Paid by Check		01/23/2017	01/27/2017	02/01/2017	02/01/2017	12.58
			# 341817						
2206 - WOMER & ASSOCIATES INC	11039	MONTANA EGG FA	Paid by Check		01/18/2017	01/27/2017	01/27/2017	02/01/2017	(420.00)
			# 341840						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2394 - PERMITS	ITC DAVABLE								
Object 20110 - ACCOUN 2206 - WOMER & ASSOCIATES INC	11039	MONTANA EGG FA	Paid by Check # 341840		01/18/2017	01/27/2017	02/01/2017	02/01/2017	420.0
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342044		01/29/2017	02/01/2017	02/01/2017	02/08/2017	(260.32
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342044		01/29/2017	02/01/2017	02/08/2017	02/08/2017	260.3
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/03/2017	02/08/2017	(113.34
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/08/2017	02/08/2017	113.3
2682 - MASTERCARD PROCESSING CENTER	0351/013117	5569630600050351	Paid by Check # 341961		01/31/2017	02/03/2017	02/03/2017	02/08/2017	(134.88
2682 - MASTERCARD PROCESSING CENTER	0351/013117	5569630600050351	Paid by Check # 341961		01/31/2017	02/03/2017	02/08/2017	02/08/2017	134.8
1078 - PICKWICKS OFFICE CITY	5838420	PENS TABS AND PHONE CORD	Paid by Check # 341997		01/30/2017	02/03/2017	02/03/2017	02/08/2017	(84.5
1078 - PICKWICKS OFFICE CITY	5838420	PENS TABS AND PHONE CORD	Paid by Check # 341997		01/30/2017	02/03/2017	02/08/2017	02/08/2017	84.!
Department 71 - PLANNING & COMI Division 728 - BUILDING PERMIT	rs								
Unieci 47790 - Uliark L	ADED ATTMC CLIDD	ITEC							
2682 - MASTERCARD PROCESSING	0351/012517	LIES 5569630600050351	Paid by Check		01/25/2017	01/27/2017	01/27/2017	02/01/2017	530.9
2682 - MASTERCARD PROCESSING CENTER			# 341797 Paid by Check		01/25/2017	01/27/2017		02/01/2017 02/01/2017	
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 2682 - MASTERCARD PROCESSING	0351/012517	5569630600050351	# 341797 Paid by Check # 341817 Paid by Check				01/27/2017		12.5
2682 - MASTERCARD PROCESSING CENTER 078 - PICKWICKS OFFICE CITY 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	0351/012517 5836230	5569630600050351 DRY ERASE MARKERS	# 341797 Paid by Check # 341817 Paid by Check # 341967 Paid by Check		01/23/2017	01/27/2017	01/27/2017 02/03/2017	02/01/2017	12.! 113.:
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	0351/012517 5836230 9423/013017	5569630600050351 DRY ERASE MARKERS 5569631000539423 5569630600050351 PENS TABS AND	# 341797 Paid by Check # 341817 Paid by Check # 341967 Paid by Check # 341961 Paid by Check		01/23/2017	01/27/2017 02/03/2017	01/27/2017 02/03/2017 02/03/2017	02/01/2017 02/08/2017	12.5 113.3 134.8
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	0351/012517 5836230 9423/013017 0351/013117	5569630600050351 DRY ERASE MARKERS 5569631000539423 5569630600050351	# 341797 Paid by Check # 341817 Paid by Check # 341967 Paid by Check # 341961 Paid by Check # 341997	0 - OTHER OP	01/23/2017 01/30/2017 01/31/2017 01/30/2017	01/27/2017 02/03/2017 02/03/2017 02/03/2017	01/27/2017 02/03/2017 02/03/2017 02/03/2017	02/01/2017 02/08/2017 02/08/2017	12.5 113.3 134.8 84.5
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43210 - PRINTIN	0351/012517 5836230 9423/013017 0351/013117 5838420	5569630600050351 DRY ERASE MARKERS 5569631000539423 5569630600050351 PENS TABS AND	# 341797 Paid by Check # 341817 Paid by Check # 341967 Paid by Check # 341961 Paid by Check # 341997	0 - OTHER OP	01/23/2017 01/30/2017 01/31/2017 01/30/2017	01/27/2017 02/03/2017 02/03/2017 02/03/2017	01/27/2017 02/03/2017 02/03/2017 02/03/2017	02/01/2017 02/08/2017 02/08/2017 02/08/2017	12.5 113.3 134.8 84.5
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43210 - PRINTIN	0351/012517 5836230 9423/013017 0351/013117 5838420	5569630600050351 DRY ERASE MARKERS 5569631000539423 5569630600050351 PENS TABS AND	# 341797 Paid by Check # 341817 Paid by Check # 341967 Paid by Check # 341961 Paid by Check # 341997	0 - OTHER OP	01/23/2017 01/30/2017 01/31/2017 01/30/2017	01/27/2017 02/03/2017 02/03/2017 02/03/2017	01/27/2017 02/03/2017 02/03/2017 02/03/2017	02/01/2017 02/08/2017 02/08/2017 02/08/2017	12.5 113.3 134.8 84.5 \$876.2
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43210 - PRINTIN 1208 - GREAT FALLS TRIBUNE	0351/012517 5836230 9423/013017 0351/013117 5838420 NG, FORMS, ETC 0002687135	5569630600050351 DRY ERASE MARKERS 5569631000539423 5569630600050351 PENS TABS AND PHONE CORD JANUARY 2017 MONTHLY CHARGES ACCT #004642	# 341797 Paid by Check # 341817 Paid by Check # 341967 Paid by Check # 341961 Paid by Check # 341997 Object 42290 Paid by Check # 342044	0 - OTHER OP	01/23/2017 01/30/2017 01/31/2017 01/30/2017 ERATING SUP 01/29/2017	01/27/2017 02/03/2017 02/03/2017 02/03/2017 PLIES Totals 02/01/2017	01/27/2017 02/03/2017 02/03/2017 02/03/2017 Invo	02/01/2017 02/08/2017 02/08/2017 02/08/2017 sice Transactions 5	12.5 113.5 134.6 84.5 \$876.2
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY	0351/012517 5836230 9423/013017 0351/013117 5838420 NG, FORMS, ETC 0002687135	5569630600050351 DRY ERASE MARKERS 5569631000539423 5569630600050351 PENS TABS AND PHONE CORD JANUARY 2017 MONTHLY CHARGES ACCT #004642	# 341797 Paid by Check # 341817 Paid by Check # 341967 Paid by Check # 341961 Paid by Check # 341997 Object 42290 Paid by Check # 342044		01/23/2017 01/30/2017 01/31/2017 01/30/2017 ERATING SUP 01/29/2017	01/27/2017 02/03/2017 02/03/2017 02/03/2017 PLIES Totals 02/01/2017	01/27/2017 02/03/2017 02/03/2017 02/03/2017 Invo	02/01/2017 02/08/2017 02/08/2017 02/08/2017 sice Transactions 5 02/08/2017	530.9. 12.50 113.3. 134.8. 84.5 \$876.2' 260.3.



MOS LAUT									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amoun
Fund 2394 - PERMITS									
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	JNITY DEVELO	PMENT							
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANE	OUS						
2206 - WOMER & ASSOCIATES INC	11039	MONTANA EGG FA	Paid by Check # 341840		01/18/2017	01/27/2017	01/27/2017	7 02/01/2017	420.0
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$420.0
Object 43630 - MAINTENA	NCE AGREEME	NTS							
1258 - DAVIS BUSINESS MACHINES INC	211671	COPIER CONTRACT P&CD	Paid by Check # 341764		01/19/2017	01/27/2017	01/27/2017	02/01/2017	105.7
		. 405		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions 1	\$105.7
			,	Division 728 - E	BUILDING PER	RMITS Totals	Inv	voice Transactions 9	\$1,912.3
		Departmen	t 71 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	voice Transactions 9	\$1,912.3
				Fu	ınd 2394 - PE F	RMITS Totals	Inv	voice Transactions 25	\$1,912.3
Fund 2398 - LICENSES									7 17 1 = 10
Object 20110 - ACCOUNTS	S PAYABLE								
1217 - CASCADE COUNTY	1765	LICENSE	Paid by Check		01/24/2017	01/27/2017	01/27/2017	7 02/01/2017	(84.00
TETT GROONE GOOTT	1700	CERTIFICATES PRINT SHOP	# 341753		01/21/2017	01/2//2017	01/2//2017	02/01/2017	(01.00
1217 - CASCADE COUNTY	1765	LICENSE CERTIFICATES PRINT	Paid by Check # 341753		01/24/2017	01/27/2017	02/01/2017	7 02/01/2017	84.0
		SHOP	// 341733						
2682 - MASTERCARD PROCESSING CENTER	9423/012317	5569631000539423	Paid by Check # 341803		01/23/2017	01/27/2017	01/27/2017	7 02/01/2017	(7.03
2682 - MASTERCARD PROCESSING CENTER	9423/012317	5569631000539423	Paid by Check # 341803		01/23/2017	01/27/2017	02/01/2017	7 02/01/2017	7.0
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/03/2017	7 02/08/2017	(102.08
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/08/2017	7 02/08/2017	102.0
1129 - STATE OF MONTANA	020317	T BABER NOTARY APPLICATION FEE	Paid by Check # 342036		02/03/2017	02/03/2017	02/03/2017	7 02/08/2017	(25.00
1129 - STATE OF MONTANA	020317	T BABER NOTARY APPLICATION FEE	Paid by Check # 342036		02/03/2017	02/03/2017	02/08/2017	7 02/08/2017	25.0
			О	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	voice Transactions 8	\$0.0
Department 71 - PLANNING & COMMU Division 727 - LICENSE/CERTIFICA	TE ADMIN								
Object 42290 - OTHER OP	ERATING SUPP	PLIES							
2682 - MASTERCARD PROCESSING CENTER	9423/012317	5569631000539423	Paid by Check # 341803		01/23/2017	01/27/2017	01/27/2017	7 02/01/2017	7.0
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/03/2017	7 02/08/2017	102.0



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amoun
Fund 2398 - LICENSES									
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT							
Division 727 - LICENSE/CERTIFICAT	TE ADMIN								
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
1129 - STATE OF MONTANA	020317	T BABER NOTARY	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/08/20)17 25.00
		APPLICATION FEE	# 342036						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$134.11
Object 43210 - PRINTING,	, FORMS, ETC								
1217 - CASCADE COUNTY	1765	LICENSE	Paid by Check		01/24/2017	01/27/2017	01/27/2017	02/01/20	017 84.00
		CERTIFICATES PRINT	# 341753						
		SHOP							
			Objec	t 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$84.00
			Division 727	7 - LICENSE/C	ERTIFICATE A	DMIN Totals	Inv	oice Transactions 4	\$218.11
		Department	71 - PLANNII	NG & COMMUN	IITY DEVELOR	PMENT Totals	Inv	oice Transactions 4	\$218.11
				Fui	nd 2398 - LIC	ENSES Totals	Inv	oice Transactions 12	\$218.11
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS	PAYABLE								
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM	Paid by Check		01/06/2017	01/24/2017	01/24/2017	02/01/20)17 (13.89)
		SELECTION FEE	# 341832						` '
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM	Paid by Check		01/06/2017	01/24/2017	02/01/2017	02/01/20	13.89
		SELECTION FEE	# 341832						
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL	Paid by Check		12/21/2016	01/30/2017	01/30/2017	02/01/20)17 (105.00)
		TESTING FOR CDL	# 341832						
		EMPLOYEES							
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL	Paid by Check		12/21/2016	01/30/2017	02/01/2017	02/01/20	105.00
		TESTING FOR CDL	# 341832						
1120 NORTHWESTERN ENERGY	0.4000000/DE04/	EMPLOYEES	Delal lavo Objectiv		04/00/0047	01/05/0017	04 /05 /0017	00/01/06	/0.00
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017	02/01/20)17 (9.89)
		#0409308	# 341830						
1139 - NORTHWESTERN ENERGY	0400308/DEC14	#0409308 DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	02/01/2017	02/01/20	9.89
1137 - NORTHWESTERN ENERGT	0407300/DECTC	CHARGES ACCT	# 341850		01/23/2017	01/23/2017	02/01/2017	02/01/20	7.0
		#0409308	// 341030						
1129 - STATE OF MONTANA	2017LIC	2017 PESTICIDE	Paid by Check		01/26/2017	01/25/2017	01/25/2017	02/01/20	017 (80.00)
TIZ) STATE OF MORETAIN	2017210	LICENSE FOR PARK	# 341852		01/20/2017	01/20/2017	01/20/2017	02/01/20	(00.00)
		MNT/GOLF/FORESTRY							
1129 - STATE OF MONTANA	2017LIC	2017 PESTICIDE	Paid by Check		01/26/2017	01/25/2017	02/01/2017	02/01/20	017 80.00
		LICENSE FOR PARK	# 341852						
		MNT/GOLF/FORESTRY							
1104 - NORTH 40 OUTFITTERS	6844041	OPERATING SUPPLIES	Paid by Check		01/31/2017	01/30/2017	01/30/2017	02/08/20)17 (2.98)
			# 341992						



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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 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNT										
1104 - NORTH 40 OUTFITTERS	6844041	OPERATING SUPPLIES	Paid by Check # 341992		01/31/2017	01/30/2017	02/08/2017		02/08/2017	2.98
1401 - RESPOND SYSTEMS	81587	MEDICAL SUPPLIES	Paid by Check # 342002		01/30/2017	01/30/2017	01/30/2017		02/08/2017	(95.05)
1401 - RESPOND SYSTEMS	81587	MEDICAL SUPPLIES	Paid by Check # 342002		01/30/2017	01/30/2017	02/08/2017		02/08/2017	95.05
1082 - SHIP-IT	011917	SHIP PART BACK TO COMPANY	# 342002 Paid by Check # 342006		01/19/2017	01/30/2017	01/30/2017		02/08/2017	(17.35)
1082 - SHIP-IT	011917	SHIP PART BACK TO COMPANY	# 342006 Paid by Check # 342006		01/19/2017	01/30/2017	02/08/2017		02/08/2017	17.35
1082 - SHIP-IT	122916	RECONDITION SAW BLADES/MAINT SUPPLIES	Paid by Check # 342006		12/29/2016	01/30/2017	01/30/2017		02/08/2017	(30.52)
1082 - SHIP-IT	122916	RECONDITION SAW BLADES/MAINT SUPPLIES	Paid by Check # 342006		12/29/2016	01/30/2017	02/08/2017		02/08/2017	30.52
1076 - VERIZON WIRELESS	9779052641	JAN CELL PHONE SERVICES - FORESTRY STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017		02/08/2017	(128.45)
1076 - VERIZON WIRELESS	9779052641	JAN CELL PHONE SERVICES - FORESTRY STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	02/08/2017		02/08/2017	128.45
		STALL	Oh	ject 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions	18	\$0.00
Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURC Object 42220 - CHEMICA	ES	AL SUPPLIES		, cot 2022		Totals		neo Transactionis		\$6.00
1401 - RESPOND SYSTEMS	81587	MEDICAL SUPPLIES	Paid by Check # 342002		01/30/2017	01/30/2017	01/30/2017		02/08/2017	95.05
		Object	42220 - CHEM	IICAL. LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	1	\$95.05
Object 42290 - OTHER O	PERATING SUPP								•	470100
1104 - NORTH 40 OUTFITTERS	6844041	OPERATING SUPPLIES	Paid by Check # 341992		01/31/2017	01/30/2017	01/30/2017		02/08/2017	2.98
				O - OTHER OPE	RATING SUP	PLIFS Totals	Invo	ice Transactions	1	\$2.98
Object 42390 - OTHER RI	PAIR & MATNTE	NANCE SUPPLIES	0.000 1.11			101013			-	Ψ2.70
1082 - SHIP-IT	011917	SHIP PART BACK TO COMPANY	Paid by Check # 342006		01/19/2017	01/30/2017	01/30/2017		02/08/2017	17.35
1082 - SHIP-IT	122916	RECONDITION SAW BLADES/MAINT SUPPLIES	Paid by Check # 342006		12/29/2016	01/30/2017	01/30/2017		02/08/2017	30.52
			00 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	2	\$47.87



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION	l									
Division 634 - NATURAL RESOURCES										
Object 43350 - MEMBERSH										
1129 - STATE OF MONTANA	2017LIC	2017 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 341852		01/26/2017	01/25/2017	01/25/2017	1	02/01/2017	40.00
		WINT/ GOLF/FORESTRI		ct 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$40.00
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9779052641	JAN CELL PHONE SERVICES - FORESTRY STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	,	02/08/2017	64.22
		JIAII		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$64.22
Object 43420 - ELECTRIC U	UTILITY									,
1139 - NORTHWÉSTERN ENERGY		DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017	,	02/01/2017	9.89
		<i>"</i> 0 10 7000		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$9.89
			D	ivision 634 - NA			Inv	oice Transactions	7	\$260.01
Division 635 - NATURAL RESOURCES	S - BOULEVARD									
Object 43350 - MEMBERSH	IPS & DUES									
1129 - STATE OF MONTANA	2017LIC	2017 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 341852		01/26/2017	01/25/2017	01/25/2017	,	02/01/2017	40.00
		WINTER THE STATE OF THE STATE O		ct 43350 - MEN	BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$40.00
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9779052641	JAN CELL PHONE SERVICES - FORESTRY STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	1	02/08/2017	64.23
		0.7		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$64.23
Object 43560 - MEDICAL S	ERVICES			-						
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832		01/06/2017	01/24/2017	01/24/2017	,	02/01/2017	13.89
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 341832		12/21/2016	01/30/2017	01/30/2017	,	02/01/2017	105.00
				Object 43560 - I			Inv	oice Transactions	2	\$118.89
		Di		TURAL RESOU				oice Transactions		\$223.12
				artment 64 - PA				oice Transactions		\$483.13
			ı	und 2510 - NA	TURAL RESOL	URCES Totals	Inv	oice Transactions	29	\$483.13
Fund 2520 - STREET DISTRICT										



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									
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Check		01/25/2017	01/25/2017	01/25/2017	02/01/2017	(33.48)
	7	CHARGES ACCT	# 341850						
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 JANUARY 2017 SLD	Paid by Check		01/25/2017	01/25/2017	02/01/2017	02/01/2017	33.48
1137 - NORTHWESTERN ENERGT	7	CHARGES ACCT	# 341850		01/23/2017	01/23/2017	02/01/2017	02/01/2017	33.40
	·	#04102919							
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM	Paid by Check		01/06/2017	01/24/2017	01/24/2017	02/01/2017	(27.78)
		SELECTION FEE	# 341832						
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM	Paid by Check		01/06/2017	01/24/2017	02/01/2017	02/01/2017	27.78
1601 - THE CHEMNET CONSORTIUM INC	90108	SELECTION FEE DRUG AND ALCOHOL	# 341832		12/21/2016	01/30/2017	01/30/2017	02/01/2017	(1(2 E0)
1001 - THE CHEIMINET CONSORTION INC	90108	TESTING FOR CDL	Paid by Check # 341832		12/21/2010	01/30/2017	01/30/2017	02/01/2017	(162.50)
		EMPLOYEES	// J41032						
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL	Paid by Check		12/21/2016	01/30/2017	02/01/2017	02/01/2017	162.50
		TESTING FOR CDL	# 341832						
		EMPLOYEES							
1139 - NORTHWESTERN ENERGY	0408513/DEC16	ACCT# 0408513	Paid by Check		01/19/2017	01/25/2017	01/25/2017	02/01/2017	(36.21)
1120 NODTHWESTERN ENERGY	0400512/D501/	DECEMBER 16	# 341850		01/10/2017	01/25/2017	00/01/0017	02/01/2017	27.21
1139 - NORTHWESTERN ENERGY	0408513/DEC16	ACCT# 0408513 DECEMBER 16	Paid by Check # 341850		01/19/2017	01/25/2017	02/01/2017	02/01/2017	36.21
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	01/25/2017	02/01/2017	(376.34)
1107 NORTHWESTERN ENERGY	0107000722010	CHARGES ACCT	# 341850		0172072017	0172072017	01/20/2017	02/01/2017	(070.01)
		#0409308							
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	02/01/2017	02/01/2017	376.34
		CHARGES ACCT	# 341850						
1120 NODTHWESTERN ENERGY	ODD/DE01/	#0409308	Daid by Chaal		01/20/2017	01/25/2017	01/05/0017	02/01/2017	(220.72)
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017	02/01/2017	(228.73)
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD			01/20/2017	01/25/2017	02/01/2017	02/01/2017	228.73
1107 NORTHWESTERN ENERGY	000/02010	CHARGES	# 341850		0172072017	0172072017	02/01/2017	02/01/2017	220.70
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN	Paid by Check		01/01/2017	01/24/2017	01/24/2017	02/01/2017	(113.28)
		17	# 341756						
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN			01/01/2017	01/24/2017	02/01/2017	02/01/2017	113.28
1100 CONCOLIDATED FLECTRICAL	2000700470	17	# 341756		01/12/2017	01/27/2017	01/27/2017	02/01/2017	(15.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709470	CORD FOR SCURBBER OPS/ENG	Paid by Check # 341761		01/12/2017	01/2//2017	01/21/2017	02/01/2017	(15.00)
1199 - CONSOLIDATED ELECTRICAL	2808709470	CORD FOR SCURBBER	Paid by Check		01/12/2017	01/27/2017	02/01/2017	02/01/2017	15.00
DISTRIBUTORS INC	2000707170	OPS/ENG	# 341761		0171272017	0.,2,,20.,	02,01,2017	02/01/2017	.0.00
1061 - NATIONAL LAUNDRY	61231/2251	MATS & ENERGY	Paid by Check		01/24/2017	01/24/2017	01/24/2017	02/01/2017	(37.01)
		CHARGE	# 341811						
1061 - NATIONAL LAUNDRY	61231/2251	MATS & ENERGY	Paid by Check		01/24/2017	01/24/2017	02/01/2017	02/01/2017	37.01
10/1 NATIONAL LAUNDRY	E0400/2542	CHARGE DAD DUCT	# 341811		01/17/0017	01/04/0017	01/04/0017	00/04/0047	(40.40)
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP,WET MOP	Paid by Check # 341811		01/17/2017	01/24/2017	01/24/2017	02/01/2017	(12.42)
		IVIOF, VVL I IVIOP	# J41011						



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									
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP,WET MOP	Paid by Check # 341811		01/17/2017	01/24/2017	02/01/2017	02/01/2017	12.42
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017	02/01/2017	(12.42)
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	02/01/2017	02/01/2017	12.42
1104 - NORTH 40 OUTFITTERS	6838461	WORKLIGHT,TRI FLOW, HEX KEY SET	Paid by Check # 341812		01/20/2017	01/24/2017	01/24/2017	02/01/2017	(29.97)
1104 - NORTH 40 OUTFITTERS	6838461	WORKLIGHT,TRI FLOW, HEX KEY SET	Paid by Check # 341812		01/20/2017	01/24/2017	02/01/2017	02/01/2017	29.97
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017	02/01/2017	(.38)
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	02/01/2017	02/01/2017	.38
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21294	CONTRACT FEE ON COPYMACHINE	# 341017 Paid by Check # 341820		01/17/2017	01/24/2017	01/24/2017	02/01/2017	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21294	CONTRACT FEE ON COPYMACHINE	# 341020 Paid by Check # 341820		01/17/2017	01/24/2017	02/01/2017	02/01/2017	13.42
1184 - SHERWIN WILLIAMS COMPANY	40269	PUMP ARMOR, THROAT SEAL.XYLENE			01/24/2017	01/27/2017	01/27/2017	02/01/2017	(153.11)
1184 - SHERWIN WILLIAMS COMPANY	40269	PUMP ARMOR, THROAT SEAL, XYLENE			01/24/2017	01/27/2017	02/01/2017	02/01/2017	153.11
1107 - SMITH EQUIPMENT CO	278684	GASOILA 1/2 PT	# 341826 Paid by Check # 341827		01/25/2017	01/27/2017	01/27/2017	02/01/2017	(15.00)
1107 - SMITH EQUIPMENT CO	278684	GASOILA 1/2 PT	# 341027 Paid by Check # 341827		01/25/2017	01/27/2017	02/01/2017	02/01/2017	15.00
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check		01/15/2017	01/23/2017	01/23/2017	02/01/2017	(369.41)
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341838		01/15/2017	01/23/2017	02/01/2017	02/01/2017	369.41
1139 - NORTHWESTERN ENERGY	04100376/DEC 16		Paid by Check # 342045		02/01/2017	02/01/2017	02/01/2017	02/08/2017	(18.88)
1139 - NORTHWESTERN ENERGY	04100376/DEC 16	ACCT# 0410037 DECEMBER 16 CHARGES	Paid by Check # 342045		02/01/2017	02/01/2017	02/08/2017	02/08/2017	18.88
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/02/2017	02/08/2017	(22.50)
1554 - BUG DOCTOR	280	PEST CONTROL	# 341703 Paid by Check # 341905		01/20/2017	02/02/2017	02/08/2017	02/08/2017	22.50
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	# 341703 Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017	02/08/2017	(3.54)



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		MONTHLY LINE	Daid by Charle		01/15/2017	02/02/2017	02/00/2017	02/00/2017	2.54
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/08/2017	02/08/2017	3.54
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1	Paid by Check		01/19/2017	02/02/2017	02/02/2017	02/08/2017	(12.37)
1102 - CENTURYLINK	7711401/EED17	7 4047711401510D/EED1	# 341913		01/19/2017	02/02/2017	02/08/2017	02/08/2017	12.37
1102 - CENTURTLINK	//11401/FEB1/	4067711401510B/FEB1 7	# 341913		01/19/2017	02/02/2017	02/00/2017	02/06/2017	12.37
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710349	4' LED T8 TUBE, DIFFUSER	Paid by Check # 341916		01/27/2017	02/02/2017	02/02/2017	02/08/2017	(238.95)
1199 - CONSOLIDATED ELECTRICAL	2808710349	4' LED T8 TUBE,	Paid by Check		01/27/2017	02/02/2017	02/08/2017	02/08/2017	238.95
DISTRIBUTORS INC		DIFFUSER	# 341916						
1884 - GREAT FALLS MEDICAL SERVICES	14752	DOT PHYSICAL-CODY LATTIN	Paid by Check # 341935		01/26/2017	01/31/2017	01/31/2017	02/08/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14752	DOT PHYSICAL-CODY	Paid by Check		01/26/2017	01/31/2017	02/08/2017	02/08/2017	160.00
1502 I STATE TOUCK CENTED INC	C2E210/47/01	LATTIN	# 341935		01/27/2017	01/21/2017	01/21/2017	02/09/2017	(24.44)
1582 - I STATE TRUCK CENTER INC	C25210647601	WHEEL CHOCK	Paid by Check # 341944		01/27/2017	01/31/2017	01/31/2017	02/08/2017	(34.44)
1582 - I STATE TRUCK CENTER INC	C25210647601	WHEEL CHOCK	Paid by Check # 341944		01/27/2017	01/31/2017	02/08/2017	02/08/2017	34.44
2682 - MASTERCARD PROCESSING	3848/020117	5569633600043848/CL	Paid by Check		02/01/2017	02/02/2017	02/02/2017	02/08/2017	(172.01)
CENTER	2040/020117	EAR TAPE, MED TAC	# 341974		02/01/2017	02/02/2017	02/00/2017	02/00/2017	170.01
2682 - MASTERCARD PROCESSING CENTER	3848/020117	5569633600043848/CL EAR TAPE, MED TAC	# 341974		02/01/2017	02/02/2017	02/08/2017	02/08/2017	172.01
2682 - MASTERCARD PROCESSING	3848/010917	5569633600043848/CE			01/09/2017	02/02/2017	02/02/2017	02/08/2017	(40.00)
CENTER		RT. RENEWAL MIKE DESHAYES	# 341974						, ,
2682 - MASTERCARD PROCESSING	3848/010917	5569633600043848/CE	Paid by Check		01/09/2017	02/02/2017	02/08/2017	02/08/2017	40.00
CENTER		RT. RENEWAL MIKE DESHAYES	# 341974						
1061 - NATIONAL LAUNDRY	63076/2251	MAT BB FROST,	Paid by Check		01/31/2017	02/02/2017	02/02/2017	02/08/2017	(37.01)
		SAFETY	# 341988						(* * *)
1061 - NATIONAL LAUNDRY	63076/2251	MAT BB FROST, SAFETY	Paid by Check # 341988		01/31/2017	02/02/2017	02/08/2017	02/08/2017	37.01
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST	Paid by Check		01/31/2017	02/02/2017	02/02/2017	02/08/2017	(12.42)
TOOT TWITTOTULE EXCUENT	0007072010	MOP, WET MOP	# 341988		01/01/2017	02/02/2017	02,02,201,	32/33/23/7	(12.12)
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST	Paid by Check		01/31/2017	02/02/2017	02/08/2017	02/08/2017	12.42
1181 - NORMONT EQUIPMENT CO	13762	MOP, WET MOP HARD HAT, GLASSES	# 341988 Paid by Check		01/26/2017	01/31/2017	01/31/2017	02/08/2017	(18.85)
TIOT - NORMONT EQUITMENT CO	13702	TIAND TIAT, GLASSES	# 341991		01/20/2017	01/31/2017	01/31/2017	02/00/2017	(10.03)
1181 - NORMONT EQUIPMENT CO	13762	HARD HAT, GLASSES	Paid by Check # 341991		01/26/2017	01/31/2017	02/08/2017	02/08/2017	18.85
1104 - NORTH 40 OUTFITTERS	L841601	STRAP RECOVERY,	Paid by Check		01/26/2017	01/31/2017	01/31/2017	02/08/2017	(112.44)
		CARPENTER SQUARE	# 341992						
1104 - NORTH 40 OUTFITTERS	L841601	STRAP RECOVERY, CARPENTER SQUARE	Paid by Check # 341992		01/26/2017	01/31/2017	02/08/2017	02/08/2017	112.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017	02/0	08/2017	(38.36)
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/08/2017	02/0	08/2017	38.36
1500 - STEEL ETC	543963	REBAR, PROCESS/CUTTING	Paid by Check # 342014		01/26/2017	01/31/2017	01/31/2017	02/0	08/2017	(26.40)
1500 - STEEL ETC	543963	REBAR, PROCESS/CUTTING	Paid by Check # 342014		01/26/2017	01/31/2017	02/08/2017	02/0	08/2017	26.40
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y03 7	SHIPPING CHARGE	Paid by Check # 342023		01/21/2017	01/31/2017	01/31/2017	02/0	08/2017	(21.38)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y03	SHIPPING CHARGE	Paid by Check # 342023		01/21/2017	01/31/2017	02/08/2017	02/0	08/2017	21.38
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD CHARGES	Paid by Check # 342028		01/15/2017	01/30/2017	01/30/2017	02/0	08/2017	(80.02)
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD CHARGES	# 342020 Paid by Check # 342028		01/15/2017	01/30/2017	02/08/2017	02/0	08/2017	80.02
		CHARGES		ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions 68	_	\$0.00
Department 31 - PUBLIC WORKS			OD.	jeet Lollo A	CCOOMICIA	ADEL Totals	11100	ice Transactions 00		Ψ0.00
Division 531 - STREET MAINTENANCE	·E									
Object 42190 - OTHER OFF	_	. MATEDIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV21294	CONTRACT FEE ON	Paid by Check		01/17/2017	01/24/2017	01/24/2017	02/	01/2017	6.71
INC	1111/21/294	CONTRACT FEE ON	# 341820		01/11/2017	01/24/2017	01/24/2017	02/0	01/2017	0.71
1140			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	_	\$6.71
Object 42290 - OTHER OPE	RATING SUPPL	,		0111010011		Territoria i ottais	11100	ioo manadonona i		Ψ0.71
1078 - PICKWICKS OFFICE CITY	5835290		Paid by Check		01/19/2017	01/24/2017	01/24/2017	02/0	01/2017	.19
1070 Protesting Critical Critical	0000270	0.122.1 0.11.11.12.12.1	# 341817		01,17,2017	0.72.720.7	0.72.1720.7	02,	01,201,	
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017	02/0	08/2017	19.18
			Object 4229 (- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 2	_	\$19.37
Object 42410 - SMALL TOO	LS									
1104 - NORTH 40 OUTFITTERS	L841601	STRAP RECOVERY, CARPENTER SQUARE	Paid by Check # 341992		01/26/2017	01/31/2017	01/31/2017	02/0	08/2017	112.44
				Object 424	I10 - SMALL T	OOLS Totals	Invo	ice Transactions 1	_	\$112.44
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017	02/0	01/2017	54.07
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017	02/0	08/2017	1.69
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1 7			01/19/2017	02/02/2017	02/02/2017	02/0	08/2017	5.90
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 3	_	\$61.66



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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 Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341838		01/15/2017	01/23/2017	01/23/2017		02/01/2017	250.02
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$250.02
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	33.48
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	6.73
1139 - NORTHWESTERN ENERGY	04100376/DEC 16	ACCT# 0410037 DECEMBER 16 CHARGES	Paid by Check # 342045		02/01/2017	02/01/2017	02/01/2017		02/08/2017	18.88
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	3	\$59.09
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832		01/06/2017	01/24/2017	01/24/2017		02/01/2017	13.89
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 341832		12/21/2016	01/30/2017	01/30/2017		02/01/2017	162.50
1884 - GREAT FALLS MEDICAL SERVICES	14752	DOT PHYSICAL-CODY LATTIN	Paid by Check # 341935		01/26/2017	01/31/2017	01/31/2017		02/08/2017	160.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions	3	\$336.39
Object 43630 - MAINTENA										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709470	CORD FOR SCURBBER OPS/ENG	Paid by Check # 341761		01/12/2017	01/27/2017	01/27/2017		02/01/2017	7.50
1061 - NATIONAL LAUNDRY	61231/2251	MATS & ENERGY CHARGE	Paid by Check # 341811		01/24/2017	01/24/2017	01/24/2017		02/01/2017	37.01
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP,WET MOP	Paid by Check # 341811		01/17/2017	01/24/2017	01/24/2017		02/01/2017	11.82
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	11.82
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/02/2017		02/08/2017	11.25
1061 - NATIONAL LAUNDRY	63076/2251	MAT BB FROST, SAFETY	Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017		02/08/2017	37.01
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017		02/08/2017	11.82
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	7	\$128.23
			Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Invo	oice Transactions	21	\$973.91



Part	11(01)111111										
Part		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1284 - PREFERÊD OFFICE FOUIPMENT INV21294	Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Second S	-										
Chiplest 42290 - OTHER OFFICE CITY		INV21294		,		01/17/2017	01/24/2017	01/24/2017		02/01/2017	
104 NORTH 46 OUTFITTERS 683841 WORKLIGHT TRI FILOW HEX KEY SET 341812 1078 - PICKWICKS OFFICE CITY 5835290 CREEN SHARPIE PEN Paid by Check 01/20/2017 01/24/2017 01/24/2017 02/01/2017 02/01/2017 1.9			Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$6.71
FLOW, HEX KEY SET #341812	Object 42290 - OTHER OPE	RATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY 5835290 GREEN SHARPIE PEN Paid by Check 1/19/2017 01/24/2017 01/24/2017 02/01/2017 02/01/2017 19 341817 341818 341817 341818	1104 - NORTH 40 OUTFITTERS	6838461				01/20/2017	01/24/2017	01/24/2017		02/01/2017	29.97
SEAL_XYLENE #341826 GASOILA 1/2 PT Paid by Check 01/25/2017 01/27/2017 01/27/2017 02/01/2017 02/01/2017 03/4.44 01/26/2017 01/31/2017 01/31/2017 02/08/2017 03/4.44 01/26/2017 01/31/2017 01/31/2017 02/08/2017 03/4.44 01/26/2017 01/31/2017 01/31/2017 02/08/2017 03/4.44 01/26/2017 01/31/2017 01/31/2017 02/08/2017 02/08/2017 03/4.44 01/26/2017 01/31/2017 01/31/2017 02/08/2017 02/08/2017 03/4.44 01/26/2017 01/31/2017 01/31/2017 02/08/2017 02/08/2017 02/08/2017 03/2017	1078 - PICKWICKS OFFICE CITY	5835290				01/19/2017	01/24/2017	01/24/2017		02/01/2017	.19
1107 - SMITH EQUIPMENT CO 278684 GASOILA 1/2 PT Paid by Check 341827 01/27/2017 01/27/2017 01/27/2017 02/07/2017 15.00	1184 - SHERWIN WILLIAMS COMPANY	40269				01/24/2017	01/27/2017	01/27/2017		02/01/2017	153.11
1882 - I STATE TRUCK CENTER INC C25210647601 WHEEL CHOCK Paid by Check 341944 #34194	1107 - SMITH EQUIPMENT CO	278684	•	Paid by Check		01/25/2017	01/27/2017	01/27/2017		02/01/2017	15.00
181 - NORMONT EQUIPMENT CO 13762 HARD HAT, GLASSES Paid by Check 341971 01/31/2017 02/02/2017	1582 - I STATE TRUCK CENTER INC	C25210647601	WHEEL CHOCK	Paid by Check		01/27/2017	01/31/2017	01/31/2017		02/08/2017	34.44
1078 - PICKWICKS OFFICE CITY 5837630 MARKERS, PAPER BULBS Paid by Check # 341997 O2/02/2017 O2/02/2017 O2/02/2017 O2/08/2017 O2/08	1181 - NORMONT EQUIPMENT CO	13762	HARD HAT, GLASSES	Paid by Check		01/26/2017	01/31/2017	01/31/2017		02/08/2017	18.85
Object 42420 - SIGN PARTS & SUPPLIES 2682 - MASTERCARD PROCESSING CENTER 1500 - STEEL ETC 543963 REBAR, PEGESS/CUTTING 7 Paid by Check 8 Paid by Check 8 Paid by Check 8 Paid by Check 9 Paid	1078 - PICKWICKS OFFICE CITY	5837630		Paid by Check		01/30/2017	02/02/2017	02/02/2017		02/08/2017	19.18
Object 42420 - SIGN PARTS & SUPPLIES 2682 - MASTERCARD PROCESSING 3848/020117 5569633600043848/CL Paid by Check # 341974			DOLDS		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	7	\$270.74
2682 - MASTERCÁRD PROCESSING CENTER 1500 - STEEL ETC 543963 REBAR, PROCESS/CUTTING Paid by Check Object 42420 - SIGN PARTS & SUPPLIES Totals Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES 2682 - MASTERCARD PROCESSING CENTER Object 43410 - TELEPHONE 102 - CENTURYLINK 1398863173 MONTHLY LINE CHARGE # 341913 3848/02117 5569633600043848/CL EAR TAPE, MED TAC #341974 Paid by Check O1/26/2017 Paid by Check O1/26/2017 O1/31/2017 O1/31/2017 O1/31/2017 O1/31/2017 O1/31/2017 O1/31/2017 O2/08/2017 O2/08/	Object 42420 - SIGN PART	S & SUPPLIES		0.0,000 1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	Ψ2.0
1500 - STEEL ETC 543963 REBAR, PROCESS/CUTTING	2682 - MASTERCARD PROCESSING					02/01/2017	02/02/2017	02/02/2017		02/08/2017	172.01
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING OBJECT 43490 - OTHER REFERENCE, PUBLICITY, TAX, DUES CENTER Object 43410 - TELEPHONE 1102 - CENTURYLINK 1398863173 MONTHLY LINE Paid by Check O1/19/2017 1102 - CENTURYLINK 1398863173 MONTHLY LINE Paid by Check O1/15/2017 CHARGE # 341914 1102 - CENTURYLINK 7711401/FEB17 7 # 341913 Object 42420 - SIGN PARTS & SUPPLIES Totals Invoice Transactions 2 \$198.41 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/08/2017 1.85 CHARGE # 341914 1102 - CENTURYLINK 7711401/FEB17 7 # 341913		543963	REBAR,	Paid by Check		01/26/2017	01/31/2017	01/31/2017		02/08/2017	26.40
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES 2682 - MASTERCARD PROCESSING CENTER 3848/010917			TROCESS/COTTING		42420 - SIGN	PARTS & SUP	PLIES Totals	Invo	oice Transactions	2	\$198.41
2682 - MASTERCARD PROCESSING CENTER 848/010917 556/633600043848/CE Paid by Check # 341974 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/08/2017 40.00 Object 43410 - TELEPHONE 1102 - CENTURYLINK 4523207/JAN17 4064523207887M/JAN Paid by Check # 341756 17 # 341756 1102 - CENTURYLINK 1398863173 MONTHLY LINE Paid by Check # 341914 1102 - CENTURYLINK 7711401/FEB17 40677711401510B/FEB1 Paid by Check # 341913 1102 - CENTURYLINK 7711401/FEB17 40677711401510B/FEB1 Paid by Check 01/19/2017 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/08/2017 02/08/2017 102/02/2017 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/08/2017 02/08/2017 02/08/2017 102/02/2017 02/02/2017 02/02/2017 02/02/2017 02/02/2017 02/08/2017 02/08/2017 02/08/2017 102/03/2017 03/08/2017 03/	Object 43390 - OTHER REF	ERENCE, PUBLI	CITY, TAX, DUES	,						_	******
Object 43410 - TELEPHONE 1102 - CENTURYLINK	2682 - MASTERCARD PROCESSING		5569633600043848/CE RT. RENEWAL MIKE			01/09/2017	02/02/2017	02/02/2017		02/08/2017	40.00
1102 - CENTURYLINK 4523207/JAN17 4064523207887M/JAN Paid by Check # 341756 1102 - CENTURYLINK 1398863173 MONTHLY LINE Paid by Check # 341914 1102 - CENTURYLINK 7711401/FEB17 4067711401510B/FEB1 Paid by Check # 341913 1102 - CENTURYLINK 7711401/FEB17 4067711401510B/FEB1 Paid by Check # 341913			Object 4339	00 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	oice Transactions	1	\$40.00
17 # 341756 1102 - CENTURYLINK 1398863173 MONTHLY LINE Paid by Check 01/15/2017 02/02/2017 02/02/2017 02/08/2017 1.85 CHARGE # 341914 1102 - CENTURYLINK 7711401/FEB17 4067711401510B/FEB1 Paid by Check 01/19/2017 02/02/2017 02/02/2017 02/08/2017 6.47 7 # 341913	Object 43410 - TELEPHONI	E									
CHARGE # 341914 1102 - CENTURYLINK 7711401/FEB17 4067711401510B/FEB1 Paid by Check 01/19/2017 02/02/2017 02/02/2017 02/08/2017 6.47 7 # 341913	1102 - CENTURYLINK	4523207/JAN17				01/01/2017	01/24/2017	01/24/2017		02/01/2017	59.21
7 # 341913	1102 - CENTURYLINK	1398863173				01/15/2017	02/02/2017	02/02/2017		02/08/2017	1.85
	1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1	Paid by Check		01/19/2017	02/02/2017	02/02/2017		02/08/2017	6.47
			•	3	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$67.53



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC Object 43415 - CELL PHON	IE.									
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017	C	02/01/2017	119.39
1070 - VERIZON WIRELESS	7770727317	PHONE CHARGES FOR OPERATIONS			01/13/2017	01/23/2017	01/23/2017	C	02/01/2017	117.37
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD CHARGES	Paid by Check # 342028		01/15/2017	01/30/2017			02/08/2017	80.02
01: 140400 ELECTRIC	1771 777/			Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 2	2	\$199.41
Object 43420 - ELECTRIC I		A COT // O 400E12	Delal less Obsession		01/10/0017	01/05/0017	01/05/0017		00/04/0047	27.21
1139 - NORTHWESTERN ENERGY		ACCT# 0408513 DECEMBER 16	Paid by Check # 341850		01/19/2017	01/25/2017)2/01/2017	36.21
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017	C)2/01/2017	376.34
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017	C)2/01/2017	222.00
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 3	3	\$634.55
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832		01/06/2017	01/24/2017	01/24/2017	C	02/01/2017	13.89
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	·	\$13.89
Object 43590 - OTHER PRO										
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/02/2017	C)2/08/2017	11.25
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1		\$11.25
Object 43620 - BUILDING										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710349	4' LED T8 TUBE, DIFFUSER	Paid by Check # 341916		01/27/2017	02/02/2017	02/02/2017	C)2/08/2017	238.95
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions 1	1	\$238.95
Object 43630 - MAINTENA										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709470	CORD FOR SCURBBER OPS/ENG	Paid by Check # 341761		01/12/2017	01/27/2017	01/27/2017	C)2/01/2017	7.50
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP,WET MOP	# 341701 Paid by Check # 341811		01/17/2017	01/24/2017	01/24/2017	C)2/01/2017	.60
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES			01/24/2017	01/27/2017	01/27/2017	C)2/01/2017	.60
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	# 341011 Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017	C)2/08/2017	.60
		WOI, WEI WOI		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 4	- 1	\$9.30
Object 43640 - MACHINER	Y & EQUIPMENT	T REPAIR & MAINTEN	,							
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGE	Paid by Check # 342023		01/21/2017	01/31/2017	01/31/2017	C	02/08/2017	21.38
		Object 43640 - MACH		PMENT REPA	R & MAINTEN	IANCE Totals	Inv	oice Transactions 1	<u>-</u>	\$21.38
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	IR & MAINTEN	IANCE Totals	Inv	oice Transactions 1		\$2



MOI MAIN									
Vendor	Invoice No.	Invoice Description	Status	Held Reason In	voice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT				· · · · · · · · · · · · · · · · · · ·					
Department 31 - PUBLIC WORKS									
·				Divisio	n 536 - TR	AFFIC Totals	Invoi	ce Transactions 27	\$1,712.12
				Department 31 -	PUBLIC W	ORKS Totals	Invoi	ce Transactions 48	\$2,686.03
				Fund 2520 - S1	TREET DIS	TRICT Totals	Invoi	ce Transactions 116	\$2,686.03
Fund 2850 - 911 SPECIAL REVENUE									, ,
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK		464578705257G/JAN17	Paid by Check	01	1/10/2017	01/27/2017	01/27/2017	02/01/2017	(639.44)
			# 341756						(3-2-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-
1102 - CENTURYLINK	4578705/JAN17	464578705257G/JAN17	Paid by Check	01	1/10/2017	01/27/2017	02/01/2017	02/01/2017	639.44
			# 341756						
			Ob	ject 20110 - ACC (OUNTS PAY	YABLE Totals	Invoi	ce Transactions 2	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	4578705/JAN17	464578705257G/JAN17	,	01	1/10/2017	01/27/2017	01/27/2017	02/01/2017	639.44
			# 341756						
				,		HONE Totals		ce Transactions 1	\$639.44
						PATCH Totals		ce Transactions 1	\$639.44
						OLICE Totals		ce Transactions 1	\$639.44
			Fu	ınd 2850 - 911 SP	PECIAL REV	ENUE Totals	Invoi	ce Transactions 3	\$639.44
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD	Paid by Check	01	1/20/2017	01/25/2017	01/25/2017	02/01/2017	(184.41)
1120 NODTHWESTERN ENERGY	ODD/DE01/	CHARGES	# 341850	0.1	1/20/2017	01/05/0017	00/01/2017	02/01/2017	104.41
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850	01	1/20/2017	01/25/2017	02/01/2017	02/01/2017	184.41
2703 - PIERCE RV SUPERCENTER	0008977	CONTAINER RENTAL	Paid by Check	01	1/12/2017	01/27/2017	01/27/2017	02/01/2017	(175.00)
2703 - TIEROE RV 301 ERCENTER	0000777	JAN 17	# 341818	01	1/12/2017	01/2//2017	01/2//2017	02/01/2017	(173.00)
2703 - PIERCE RV SUPERCENTER	0008977	CONTAINER RENTAL	Paid by Check	01	1/12/2017	01/27/2017	02/01/2017	02/01/2017	175.00
		JAN 17	# 341818						
1216 - FEDERAL EXPRESS CORPORATION	568654265	SHIPPING FOR PD	Paid by Check	01	1/25/2017	01/30/2017	01/30/2017	02/08/2017	(153.62)
			# 341929						
1216 - FEDERAL EXPRESS CORPORATION	568654265	SHIPPING FOR PD	Paid by Check	01	1/25/2017	01/30/2017	02/08/2017	02/08/2017	153.62
0405 011// TARAGOO GOMOTRUGTION	040047	DO 000	# 341929	0.0	2 /00 /004 7	04/04/0047	04 /04 /0047	00/00/0047	(4 (00 (00)
3135 - GUY TABACCO CONSTRUCTION	013017	PO 232	Paid by Check	02	2/02/2017	01/31/2017	01/31/2017	02/08/2017	(16,996.32)
		RECONSTRUCTION OF EVIDENCE AREA	# 341938						
3135 - GUY TABACCO CONSTRUCTION	013017	PO 232	Paid by Check	03	2/02/2017	01/31/2017	02/08/2017	02/08/2017	16,996.32
3133 - GOT TABACCO CONSTRUCTION	013017	RECONSTRUCTION OF		02	2/02/2017	01/31/2017	02/00/2017	02/00/2017	10,770.32
		EVIDENCE AREA	<i>"</i> 011700						
2682 - MASTERCARD PROCESSING	4138/012317	5569633300044138/01	Paid by Check	01	1/23/2017	01/30/2017	01/30/2017	02/08/2017	(556.08)
CENTER		2317	# 341970						. ,
2682 - MASTERCARD PROCESSING	4138/012317	5569633300044138/01	,	01	1/23/2017	01/30/2017	02/08/2017	02/08/2017	556.08
CENTER		2317	# 341970						



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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									
2682 - MASTERCARD PROCESSING CENTER	4138/020117	5569633300044138/02 0117	Paid by Check # 341970		02/01/2017	01/31/2017	01/31/2017		02/08/2017	(18.32)
2682 - MASTERCARD PROCESSING CENTER	4138/020117	5569633300044138/02 0117			02/01/2017	01/31/2017	02/08/2017		02/08/2017	18.32
1076 - VERIZON WIRELESS	9778588270	JAN 17 MDT FOR COUNTY AND PD	Paid by Check # 342028		01/12/2017	01/31/2017	01/31/2017		02/08/2017	(3,260.32)
1076 - VERIZON WIRELESS	9778588270	JAN 17 MDT FOR COUNTY AND PD	Paid by Check # 342028		01/12/2017	01/31/2017	02/08/2017		02/08/2017	3,260.32
1076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	Paid by Check # 342028		01/23/2017	01/31/2017	01/31/2017		02/08/2017	(25.17)
1076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	# 342020 Paid by Check # 342028		01/23/2017	01/31/2017	02/08/2017		02/08/2017	25.17
				ject 20110 - A	CCOLINTS PAY	ARI F Totals	Inve	ice Transactions	16	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN			0.0	Joot London	00001110174	TABLE TOTALS	11100	nee Transactions	10	ψ0.00
Object 42290 - OTHER OPE	DATING CURRI	TEC								
1139 - NORTHWESTERN ENERGY	ODD/DEC16		Doid by Chook		01/20/2017	01/25/2017	01/25/2017		02/01/2017	184.41
		DECEMBER 2016 ODD CHARGES	# 341850		01/20/2017	01/25/2017				
1216 - FEDERAL EXPRESS CORPORATION	568654265	SHIPPING FOR PD	Paid by Check # 341929		01/25/2017	01/30/2017	01/30/2017		02/08/2017	153.62
1076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	Paid by Check # 342028		01/23/2017	01/31/2017	01/31/2017		02/08/2017	25.17
			Object 4229 (0 - OTHER OPE	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$363.20
				Division 31	L1 - POLICE A	DMIN Totals	Invo	ice Transactions	3	\$363.20
Division 314 - POLICE SUPPORT SER										
Object 43590 - OTHER PRO										
2682 - MASTERCARD PROCESSING CENTER	4138/012317	5569633300044138/01 2317	Paid by Check # 341970		01/23/2017	01/30/2017	01/30/2017		02/08/2017	556.08
2682 - MASTERCARD PROCESSING CENTER	4138/020117	5569633300044138/02 0117	Paid by Check # 341970		02/01/2017	01/31/2017	01/31/2017		02/08/2017	18.32
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$574.40
		,	Division 3	14 - POLICE S	UPPORT SER	VICES Totals	Invo	ice Transactions	2	\$574.40
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGA	TIVE FUNDS									
2703 - PIERCE RV SUPERCENTER	0008977	CONTAINER RENTAL JAN 17	Paid by Check # 341818		01/12/2017	01/27/2017	01/27/2017		02/01/2017	175.00
3135 - GUY TABACCO CONSTRUCTION	013017	PO 232 RECONSTRUCTION OF EVIDENCE AREA	Paid by Check		02/02/2017	01/31/2017	01/31/2017		02/08/2017	16,996.32
			Object	t 43950 - INVE	STIGATIVE F	UNDS Totals	Invo	ice Transactions	2	\$17,171.32
			,	Division 318 - D				pice Transactions		\$17,171.32



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
E									
OFFECTONAL CE	DVICES MISSELL ANES	IIC.							
				01/12/2017	01/21/2017	01/21/2017	02.4	/00/2017	3,260.32
9110000210		,		01/12/2017	01/31/2017	01/31/2017	02/	/00/2017	3,200.32
			NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	-	\$3,260.32
	-		Division 39	1 - POLICE GF	RANTS Totals	Inv	oice Transactions 1	_	\$3,260.32
			Dep	artment 21 - P	OLICE Totals	Inve	oice Transactions 8	_	\$21,369.24
		Fund 2	2855 - POLICE	SPECIAL REV	/ENUE Totals	Inve	oice Transactions 24	_	\$21,369.24
EXXON/012017		,		01/20/2017	01/27/2017	01/27/2017	02/	/01/2017	(22.41)
EVVON/012017				01/20/2017	01/27/2017	02/01/2017	02/	/01/2017	22.41
LAXON/012017				01/20/2017	01/2//2017	02/01/2017	027	70172017	22.41
5835970	PAPER FOR HIDTA	Paid by Check		01/23/2017	01/27/2017	01/27/2017	02/	/01/2017	(75.98)
		# 341817							
5835970	PAPER FOR HIDTA	Paid by Check		01/23/2017	01/27/2017	02/01/2017	02/	/01/2017	75.98
0770457400	IANI 17 LIDTA CELI			01/12/2017	01/27/2017	01/27/2017	02.4	/01/2017	(13.19)
9770037490	JAN 17 HIDTA CELL			01/13/2017	01/2//2017	01/2//2017	02/	/01/2017	(13.19)
9778657498	JAN 17 HIDTA CELL			01/13/2017	01/27/2017	02/01/2017	02/	/01/2017	13.19
		# 341838							
TRAVEL/021417		Paid by Check		01/25/2017	02/01/2017	02/01/2017	02/	/08/2017	(392.47)
		# 342033							
TRAVEL/021417		Paid by Check		01/25/2017	02/01/2017	02/08/2017	02/	/08/2017	392.47
110 (1 22 1417	FINANCIAL	# 342033		01/23/2017	02/01/2017	02/00/2017	02/	00/2017	372.47
	MTG/MISSOULA, MT								
2017251/HIDTA		Paid by Check		01/25/2017	01/30/2017	01/30/2017	02/	/08/2017	(389.70)
2017251/UDTA				01/05/0017	01/20/2017	02/00/2017	02.4	/00/2017	200.70
2017251/HID1 <i>F</i>				01/25/2017	01/30/2017	02/08/2017	02/	/08/2017	389.70
4525818/JAN17				01/19/2017	01/30/2017	01/30/2017	02/	/08/2017	(458.52)
	7	# 341913							(,
4525818/JAN17				01/19/2017	01/30/2017	02/08/2017	02/	/08/2017	458.52
0014020/EED17	•			01/05/0017	01/01/0017	01/01/0017	00	100 10017	(0.4.00)
0814832/FEB17		,		01/25/2017	01/31/2017	01/31/2017	02/	/08/2017	(84.89)
0814832/FFB17				01/25/2017	01/31/2017	02/08/2017	02/	/08/2017	84.89
13.1002,12017	INTERNET	# 342042		1,20,2017	- 7, 5 ., 25 .,		02/		31.07
568654265	SHIPPING FOR PD	Paid by Check		01/25/2017	01/30/2017	01/30/2017	02/	/08/2017	(76.60)
E / O / E : O / E	0111001110 500 00	# 341929		04 /05 /0015	04/00/00=	00/00/00:=		100 1001 7	
568654265	SHIPPING FOR PD	Paid by Check # 341929		01/25/2017	01/30/2017	02/08/2017	02/	/08/2017	76.60
	E SOFESSIONAL SE 9778588270 SPAYABLE EXXON/012017 EXXON/012017 5835970 9778657498 9778657498 TRAVEL/021417 TRAVEL/021417 2017251/HIDTA 4525818/JAN17 4525818/JAN17 0814832/FEB17 0814832/FEB17	## COPESSIONAL SERVICES MISCELLANEO 9778588270	PAYABLE EXXON/012017 REIMB FOR GAS HIDTA Paid by Check CR17-1981 # 341842 EXXON/012017 REIMB FOR GAS HIDTA Paid by Check CR17-1981 # 341842 EXXON/012017 REIMB FOR GAS HIDTA Paid by Check CR17-1981 # 341842 EXXON/012017 REIMB FOR GAS HIDTA Paid by Check CR17-1981 # 341842 5835970 PAPER FOR HIDTA Paid by Check # 341817 9778657498 JAN 17 HIDTA CELL Paid by Check # 341817 9778657498 JAN 17 HIDTA CELL Paid by Check # 341838 9778657498 JAN 17 HIDTA CELL Paid by Check # 341838 TRAVEL/021417 2017 HIDTA ANNUAL Paid by Check # 341838 TRAVEL/021417 2017 HIDTA ANNUAL Paid by Check # 341838 TRAVEL/021417 2017 HIDTA ANNUAL Paid by Check FINANCIAL # 342033 MTG/MISSOULA, MT TRAVEL/021417 2017 HIDTA ANNUAL Paid by Check FINANCIAL # 342033 MTG/MISSOULA, MT 2017251/HIDTA HIDTA OT HINCHMAN Paid by Check 12/31-1/15/17 # 342041 4525818/JAN17 4064525818336B/JAN1 Paid by Check 7 # 341913 4525818/JAN17 4064525818336B/JAN1 Paid by Check 7 # 341913 0814832/FEB17 JAN 17 HIDTA Paid by Check INTERNET # 342042 0814832/FEB17 JAN 17 HIDTA Paid by Check INTERNET # 342042 0814832/FEB17 JAN 17 HIDTA Paid by Check INTERNET # 342042 568654265 SHIPPING FOR PD Paid by Check # 341929 568654265 SHIPPING FOR PD Paid by Check	PAPER FOR HIDTA Paid by Check (PINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL AUSTICAL (PINANCIAL) (PINANCIAL FINANCIAL) (PINANCIAL FINANCIAL F	### SPAYABLE EXXON/012017 REIMB FOR GAS HIDTA Paid by Check O1/20/2017 CRIT-1981 #341842 EXXON/012017 REIMB FOR GAS HIDTA Paid by Check O1/20/2017 CRIT-1981 #341842 EXXON/012017 REIMB FOR GAS HIDTA Paid by Check O1/20/2017 CR17-1981 #341842 EXXON/012017 REIMB FOR GAS HIDTA Paid by Check O1/20/2017 CR17-1981 #341842 EXXON/012017 REIMB FOR GAS HIDTA Paid by Check O1/20/2017 CR17-1981 #341817 5835970 PAPER FOR HIDTA Paid by Check O1/23/2017 #341817 5778657498 JAN 17 HIDTA CELL Paid by Check O1/23/2017 #341838 9778657498 JAN 17 HIDTA CELL Paid by Check O1/13/2017 #341838 TRAVEL/021417 2017 HIDTA ANNUAL FINANCIAL #342033 MTG/MISSOULA, MT TRAVEL/021417 2017 HIDTA ANNUAL #342033 MTG/MISSOULA, MT 2017251/HIDTA HIDTA OTHINCHMAN Paid by Check O1/25/2017 FINANCIAL #342033 MTG/MISSOULA, MT 2017251/HIDTA HIDTA OTHINCHMAN Paid by Check O1/25/2017 2017251/HIDTA HIDTA OTHINCHMAN Paid by Check O1/25/2017 2017251/HIDTA HIDTA OTHINCHMAN Paid by Check O1/25/2017 4525818/JAN17 4064525818336B/JAN1 Paid by Check O1/25/2017 4525818/JAN17 4064525818336B/JAN1 Paid by Check O1/25/2017 #341913 4525818/JAN17 4064525818336B/JAN1 Paid by Check O1/25/2017 #341913 0814832/FEB17 JAN 17 HIDTA Paid by Check O1/25/2017 INTERNET #342042 0814832/FEB17 JAN 17 HIDTA Paid by Check O1/25/2017 INTERNET #342042 568654265 SHIPPING FOR PD Paid by Check O1/25/2017 #341929 568654265 SHIPPING FOR PD Paid by Check O1/25/2017	### OFFESSIONAL SERVICES MISCELLANEOUS 9778588270	### Paid by Check 01/13/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/31/2017 01/2017	### PAPER FOR HIDTA Paid by Check ### 34838 9778657498 JAN 17 HIDTA CELL ## 348138 PARAVEL/021417 2017 HIDTA ANNUAL HIDTA OT HINCHMAN LISTED FOR Paid by Check ## 342033 TRAVEL/021417 2017 HIDTA ANNUAL HIDTA OT HINCHMAN LISTED FOR Paid by Check ## 342033 ***TAVEL/021417 2017 HIDTA ANNUAL HIDTA OT HINCHMAN LISTED FOR Paid by Check ## 342033 ***TAVEL/201417 2017 HIDTA ANNUAL HIDTA OT HINCHMAN LISTED FOR PAID FAIR FAIR FAIR FAIR FAIR FAIR FAIR FAIR	### SPAYABLE EXXON/012017 REIMB FOR GAS HIDTA Paid by Check 01/20/2017 01/27/2017 01/27/2017 01/27/2017 02/01



Punit 2860 - HIDTA SPECIAL REVENUE Chipet 20110 - ACCOUNTS PAYABLE Object 20110 - Object 20110										11(01) 11 11 11	
Calcal MASTERCARD PROCESSING 0946/01271 5659631000430946/01 2716	Invoice Amount	ceived Date Payment Date	G/L Date R	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	or	Vendor
2682 - MASTERCARD PROCESSING											Fund 286
Marie Mari									PAYABLE	Object 20110 - ACCOUNTS	
2682 - MASTERCARD PROCESSING	(393.83)	02/08/2017	01/30/2017	01/30/2017	01/27/2017				0946/012717		
REIMB OF PETTY CASH	393.83	02/08/2017	02/08/2017	01/30/2017	01/27/2017		Paid by Check	5569631000430946/01	0946/012717	- MASTERCARD PROCESSING	2682 - M
REMRS - PETTY CASH REMRS - PETTY CASH Paid by Check 02/03/2017 01/31/2017 02/08/2017	(10.00)	02/08/2017	01/31/2017	01/31/2017	02/03/2017		Paid by Check	REIMB OF PETTY CASH	GFPD/FEB17		
Paid by Check 1/20/2017 1/30/2017	10.00	02/08/2017	02/08/2017	01/31/2017	02/03/2017		Paid by Check	REIMB OF PETTY CASH	GFPD/FEB17	- PETTY CASH	1897 - P
2761 - US BANK EQUIPMENT FINANCE 23240837 BIJURU LEASE FOR HIDJA JAN 17 4342028 4342028 Paid by Check # 342028 Paid by Check # 342034 Paid by Check # 341034 Paid by Check # 34103	(197.44)	02/08/2017	01/30/2017	01/30/2017	01/20/2017		Paid by Check	BIZHUB LEASE FOR	322340837	- US BANK EQUIPMENT FINANCE	2761 - U
1076 - VERIZON WIRELESS 9779241723 JAN 17 CELL PHONES Paid by Check 342028 7434028	197.44	02/08/2017	02/08/2017	01/30/2017	01/20/2017		Paid by Check	BIZHUB LEASE FOR	322340837	- US BANK EQUIPMENT FINANCE	2761 - U
1076 - VERIZON WIRELESS 9779241723 JAN 17 CELL PHONES 8/4 J42028 Object 20110 - ACCOUNTS PAY-BILE TOTALS Invoice Transactions 24 Object 20390 - POLICE SEIZED PROPERTY Object 20390 - POLICE S	(578.28)	02/08/2017	01/31/2017	01/31/2017	01/23/2017		Paid by Check		9779241723	- VERIZON WIRELESS	1076 - V
Department 21 - POLICE PROPERTY CASCH GFPD/FEB17 REIMB OF PETTY CASH Add 342034 Broken Add 342034 Cobject 20390 - POLICE SEIZED PROPERTY Totals Invoice Transactions 1 Department 21 - POLICE Division 363 - HIDTA GRANT Object 41210 - OVERTIME - PERMANENT FULL-TIME Object 41210 - OVERTIME Object 41210 - OVERTIME - PERMANENT FULL-TIME Object 41210 - OVERTIME - PERMANENT FULL-TIME Object 41210 - OVERTIME Object 41210 - OVERTIME - PERMANENT FULL-TIME Object 41210 - OVERTIME Object 41210 - OVERTIME - PERMANENT FULL-TIME Object 41210 - OVERTIME Object 41210 - OVERTIME - PERMANENT FULL-TIME Object 41210 - OVERTIME	578.28	02/08/2017	02/08/2017	01/31/2017	01/23/2017		Paid by Check	JAN 17 CELL PHONES	9779241723	- VERIZON WIRELESS	1076 - V
REIMB OF PETTY CASH Paid by Check GFD FEB 17 Paid by Check GFD FEB 17 Paid by Check GFD FEB 17 Paid by Check BFD FEB 17 Paid by Check BFD FEB 17 Paid by Check PD FEB 18 Paid by Check P	\$0.00	Fransactions 24	Invoice	ABLE Totals	CCOUNTS PAY	ject 20110 - A					
Department 21 - POLICE Division 363 - HIDTA GRANT Object 41210 - OVERTIME - PERMANENT FULL-TIME Object 41210 - OVERTIM								r	ZED PROPERTY	Object 20390 - POLICE SE	
Department 21 - POLICE Division 363 - HIDTA GRANT Object 41210 - OVERTIME - PERMANENT FULL-TIME 1217 - CASCADE COUNTY 2017251/HIDTA HIDTA OT HINCHMAN Paid by Check O1/25/2017 O1/30/2017 O1/30/2017 O1/30/2017 O2/08/2017 Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals Invoice Transactions 1 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS O1/23/2017 O1/27/2017 O1/27/2017 O1/27/2017 O1/27/2017 O2/01/2017 O2/01/2017 O2/01/2017 O2/01/2017 O2/01/2017 O2/01/2017 O2/01/2017 O2/01/2017 O2/08/2017 O2/0	10.00	02/08/2017	01/31/2017	01/31/2017	02/03/2017				GFPD/FEB17	- PETTY CASH	1897 - P
Division 363 - HIDTA GRANT	\$10.00	ransactions 1	Invoice	PERTY Totals	SEIZED PROP	390 - POLICE	Object 20				
1217 - CASCADE COUNTY 2017251/HIDTA HIDTA OT HINCHMAN 12/31-1/15/17 342041 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										Division 363 - HIDTA GRANT	
12/31-1/15/17										Object 41210 - OVERTIME	
1078 - PICKWICKS OFFICE CITY 5835970 PAPER FOR HIDTA Paid by Check 341817 2682 - MASTERCARD PROCESSING 0946/012717 5569631000430946/01 2717 Paid by Check 341969 Object 42290 - OTHER OFFICE SUPLIES & MATERIALS Totals Invoice Transactions 1	389.70	02/08/2017	01/30/2017	01/30/2017	01/25/2017				2017251/HIDTA	- CASCADE COUNTY	1217 - C
1078 - PICKWICKS OFFICE CITY 5835970 PAPER FOR HIDTA 4341817 2682 - MASTERCARD PROCESSING CENTER 0946/012717 5569631000430946/01 2717 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42290 - OTHER OPERATING SUPPLIES 2682 - MASTERCARD PROCESSING Object 42290 - OTHER OPERATING SUPPLIES 2682 - MASTERCARD PROCESSING CENTER 0946/012717 5569631000430946/01 2717 5569631000430946/01 2717 Paid by Check 4341969 Object 42290 - OTHER OPERATING SUPPLIES Totals Object 43110 - POSTAGE, BOX RENT, ETC. 1216 - FEDERAL EXPRESS CORPORATION 568654265 SHIPPING FOR PD Paid by Check 01/25/2017 O1/30/2017	\$389.70	ransactions 1	Invoice	-TIME Totals	1ANENT FULL-	RTIME - PERM	et 41210 - OVE	Objec			
# 341817 2682 - MASTERCARD PROCESSING								& MATERIALS	ICE SUPPLIES 8	Object 42190 - OTHER OFF	
CENTER 2717 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42290 - OTHER OPERATING SUPPLIES 2682 - MASTERCARD PROCESSING CENTER 0946/012717 5569631000430946/01 2717 Paid by Check # 341969 Object 42290 - OTHER OPERATING SUPPLIES Totals Object 43110 - POSTAGE, BOX RENT, ETC. 1216 - FEDERAL EXPRESS CORPORATION 568654265 SHIPPING FOR PD Paid by Check 01/25/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 02/08/2017	75.98	02/01/2017	01/27/2017	01/27/2017	01/23/2017			PAPER FOR HIDTA	5835970	- PICKWICKS OFFICE CITY	1078 - P
Object 42290 - OTHER OPERATING SUPPLIES 2682 - MASTERCARD PROCESSING	117.87	02/08/2017	01/30/2017	01/30/2017	01/27/2017				0946/012717		
2682 - MASTERCARD PROCESSING 0946/012717 5569631000430946/01 Paid by Check 01/27/2017 01/30/2017 01/30/2017 02/08/2017 02/08/2017 00/09/2017 01/30/2017 01	\$193.85	ransactions 2	Invoice	RIALS Totals	LIES & MATER	OFFICE SUPP	2190 - OTHER	Object 4			
CENTER 2717 # 341969 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 Object 43110 - POSTAGE, BOX RENT, ETC. 1216 - FEDERAL EXPRESS CORPORATION 568654265 SHIPPING FOR PD Paid by Check 01/25/2017 01/30/2017 01/30/2017 02/08/2017								LIES	RATING SUPPL	Object 42290 - OTHER OPE	
Object 43110 - POSTAGE, BOX RENT, ETC. 1216 - FEDERAL EXPRESS CORPORATION 568654265 SHIPPING FOR PD Paid by Check 01/25/2017 01/30/2017 01/30/2017 02/08/2017	226.96	02/08/2017	01/30/2017	01/30/2017	01/27/2017				0946/012717		
1216 - FEDERAL EXPRESS CORPORATION 568654265 SHIPPING FOR PD Paid by Check 01/25/2017 01/30/2017 01/30/2017 02/08/2017	\$226.96	ransactions 1	Invoice	PLIES Totals	ERATING SUPI	- OTHER OPE					
									BOX RENT, ETC.	Object 43110 - POSTAGE, I	
# 341929	76.60	02/08/2017	01/30/2017	01/30/2017	01/25/2017		Paid by Check # 341929	SHIPPING FOR PD	568654265	- FEDERAL EXPRESS CORPORATION	1216 - F
2682 - MASTERCARD PROCESSING 0946/012717 5569631000430946/01 Paid by Check 01/27/2017 01/30/2017 01/30/2017 02/08/2017 CENTER # 341969	49.00	02/08/2017	01/30/2017	01/30/2017	01/27/2017				0946/012717		
Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 2	\$125.60	ransactions 2	Invoice	, ETC. Totals	GE, BOX RENT	3110 - POSTA	Object 43				



11(0.5) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT	-									
Object 43410 - TELEPHON 1102 - CENTURYLINK		4064525818336B/JAN1	Daid by Chack		01/19/2017	01/30/2017	01/20/2017	02/0	08/2017	458.52
1102 - GENTORTEINK	4323010/3AN17	7	# 341913		01/19/2017	01/30/2017	01/30/2017	02/0	10/2017	430.32
2490 - CHARTER COMMUNICATIONS	0814832/FEB17	JAN 17 HIDTA	Paid by Check		01/25/2017	01/31/2017	01/31/2017	02/0	08/2017	84.89
		INTERNET	# 342042	Olata at 4	2440 TELED	NONE Takala	Local	alaa Taanaa akkana 2	_	
Object 43415 - CELL PHON	ie.			Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2		\$543.41
1076 - VERIZON WIRELESS	9778657498	JAN 17 HIDTA CELL	Paid by Check		01/13/2017	01/27/2017	01/27/2017	02/0	01/2017	13.19
TOTO VENIZON WINEELOO	7770007170	SANCTA THE TAX OLLE	# 341838		01/10/2017	01/2//2017	0112112011	0270	172017	10.17
1076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	Paid by Check		01/23/2017	01/31/2017	01/31/2017	02/0	08/2017	578.28
			# 342028	Object 4	3415 - CELL P	HONE Totals	In.	oice Transportions 2	_	\$591.47
Object 43750 - INVESTIGA	TTON TRAVEL			Object 4	5415 - CELL P	HONE TOTALS	11100	oice Transactions 2		\$391.47
2393 - ERIC BAUMANN		REIMB FOR GAS HIDTA	Paid by Check		01/20/2017	01/27/2017	01/27/2017	02/0	01/2017	22.4
		CR17-1981	# 341842						_	
			Object 4	13750 - INVE	STIGATION TR	RAVEL Totals	Inve	oice Transactions 1		\$22.4
Object 43790 - MISCELLAI			D :		04/05/0047	00/04/0047	00/04/0047	00/0	0.0047	200 4
2498 - DEDE BERGAN	TRAVEL/02141/	2017 HIDTA ANNUAL FINANCIAL	Paid by Check # 342033		01/25/2017	02/01/2017	02/01/2017	02/0	08/2017	392.4
		MTG/MISSOULA, MT	// 342033							
		Ob	ject 43790 - M]	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 1	_	\$392.47
Object 45320 - OFFICE EQ										
2761 - US BANK EQUIPMENT FINANCE	322340837	BIZHUB LEASE FOR	Paid by Check # 342025		01/20/2017	01/30/2017	01/30/2017	02/0	08/2017	197.44
		HIDA JAN 17		- OFFICE EO	UIPMENT REN	NTALS Totals	Inv	oice Transactions 1	-	\$197.44
			,	•	363 - HIDTA G			oice Transactions 13	_	\$2,683.31
				Dep	artment 21 - Po	OLICE Totals	Inv	oice Transactions 13	_	\$2,683.31
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions 38	_	\$2,693.31
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS		LIA ZAAAT TOV KIT	Delal less Obsession		01/10/0017	04 /00 /0047	04 /00 /0047	00/0	14/0017	(1,000,00)
3133 - MASIMO AMERICAS, INC	1932463	HAZMAT TOX KIT	Paid by Check # 341795		01/10/2017	01/23/2017	01/23/2017	02/0	01/2017	(1,009.00)
3133 - MASIMO AMERICAS, INC	1932463	HAZMAT TOX KIT	Paid by Check		01/10/2017	01/23/2017	02/01/2017	02/0	01/2017	1,009.00
			# 341795							,
3003 - DXP ENTERPRISES, INC	48512357	HAZMAT CALIBRATION			01/24/2017	01/31/2017	01/31/2017	02/0	08/2017	(522.71)
3003 - DXP ENTERPRISES, INC	48512357	KIT HAZMAT CALIBRATION	# 341924 Paid by Check		01/24/2017	01/31/2017	02/08/2017	02/0	08/2017	522.71
5005 DAI ENTERNINGES, INC	10012337	KIT	# 341924		51/27/201/	31/31/201/	32,00,2017	32/0	5,2017	522.7
3003 - DXP ENTERPRISES, INC	48506674	HAZMAT SPLASH	Paid by Check		01/20/2017	01/31/2017	01/31/2017	02/0	08/2017	(35.18)



			0.1			D D 1	0/1 0 1			
Vendor Fund 2890 - FIRE SPECIAL REVENUE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNT	TS PAYARI F									
3003 - DXP ENTERPRISES, INC	48506674	HAZMAT SPLASH GUARD	Paid by Check # 341924		01/20/2017	01/31/2017	02/08/2017		02/08/2017	35.18
		CONIND		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42260 - SAFETY E	OUTPMENT - MT	NOR		,						
3133 - MASIMO AMERICAS, INC	1932463	HAZMAT TOX KIT	Paid by Check # 341795		01/10/2017	01/23/2017	01/23/2017	I	02/01/2017	1,009.00
3003 - DXP ENTERPRISES, INC	48512357	HAZMAT CALIBRATION KIT			01/24/2017	01/31/2017	01/31/2017	1	02/08/2017	522.71
3003 - DXP ENTERPRISES, INC	48506674	HAZMAT SPLASH GUARD	Paid by Check # 341924		01/20/2017	01/31/2017	01/31/2017		02/08/2017	35.18
			Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inve	oice Transactions	3	\$1,566.89
				Division 411 -	FIRE OPERAT	TIONS Totals	Inve	oice Transactions	3	\$1,566.89
					Department 24			oice Transactions	-	\$1,566.89
			Fur	nd 2890 - FIRE	SPECIAL REV	ENUE Totals	Inve	oice Transactions	9	\$1,566.89
Fund 2940 - FEDERAL BLOCK GRANT	EC DAVABLE									
Object 20110 - ACCOUNT 1250 - GREAT FALLS DEVELOPMENT	20162017	DO 2017 224 CDDC	Doid by Chook		10/10/2014	01/27/2017	01/27/2017		02/01/2017	(40,000,00)
AUTHORITY INC	20162017	PO 2017-226 CDBG ECONOMIC DEVELOPMENT 2016/17	Paid by Check # 341778		10/19/2016	01/27/2017	01/21/2017	'	02/01/2017	(40,000.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	20162017	PO 2017-226 CDBG ECONOMIC DEVELOPMENT 2016/17	Paid by Check # 341778		10/19/2016	01/27/2017	02/01/2017	1	02/01/2017	40,000.00
1217 - CASCADE COUNTY	013117	RECORDING FEES 1/1/17 - 1/31/17	Paid by Check # 342040		01/31/2017	02/01/2017	02/01/2017	1	02/08/2017	(14.00)
1217 - CASCADE COUNTY	013117	RECORDING FEES 1/1/17 - 1/31/17	Paid by Check # 342040		01/31/2017	02/01/2017	02/08/2017		02/08/2017	14.00
1208 - GREAT FALLS TRIBUNE	0002686827	JANUARY 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 342044		01/29/2017	02/01/2017	02/01/2017	ı	02/08/2017	(450.00)
1208 - GREAT FALLS TRIBUNE	0002686827	JANUARY 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 342044		01/29/2017	02/01/2017	02/08/2017	ı	02/08/2017	450.00
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT								'		
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADM	IN	MENT								
Object 43210 - PRINTIN		IANULADV 0047	5		04/00/0047	00/04/0047	00/04/004	-	00/00/0047	450.00
1208 - GREAT FALLS TRIBUNE	0002686827	JANUARY 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 342044		01/29/2017	02/01/2017	02/01/2017	'	02/08/2017	450.00
			Obje	ct 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$450.00
			D	ivision 741 - BL	OCK GRANT A	NDMIN Totals	Inv	oice Transactions	1	\$450.00
Division 742 - BLOCK GRANT PRO	JECTS									
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1217 - CASCADE COUNTY	013117	RECORDING FEES 1/1/17 - 1/31/17	Paid by Check # 342040	ζ	01/31/2017	02/01/2017	02/01/2017	1	02/08/2017	14.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$14.00
Object 47330 - DEVELOP	SUBSIDIES MISO	CELLANEOUS								
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	20162017	PO 2017-226 CDBG ECONOMIC DEVELOPMENT	Paid by Check # 341778		10/19/2016	01/27/2017	01/27/2017		02/01/2017	40,000.00
		2016/17								
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$40,000.00
		02,000		ion 742 - BLOC I				oice Transactions		\$40,014.00
		Department		NG & COMMUN				oice Transactions		\$40,464.00
		2 opai illioni		ınd 2940 - FEDI				oice Transactions	-	\$40,464.00
Fund 3101 - WEST BANK TID BONDS Object 20110 - ACCOUNT	TS PAYABLE									* ***
1720 - BOLAND WELL SYSTEMS INC		PO 17-32 OF 1585.3	Paid by Check	•	01/05/2017	01/23/2017	01/23/2017	1	02/01/2017	(78,796.21)
7,25 202,112 7,222 0,012,110 1,10	0. 1000.02	WB PARK LANDS/IRR. APP 062116	# 341746	`	01/00/201/	01,20,201,	01,20,201,		02/01/2017	(/6///6.2.)
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT2	PO 17-32 OF 1585.3	Paid by Check	(01/05/2017	01/23/2017	02/01/2017	1	02/01/2017	78,796.21
		WB PARK LANDS/IRR. APP 062116	# 341746							
1129 - STATE OF MONTANA	OF1585.3PMT2	PO 17-33 1% WITHHOLDING FOR	Paid by Check # 341851	(01/17/2017	01/23/2017	01/23/2017		02/01/2017	(795.92)
		BOLAND WELL SYS ON OF 1585.3								
1129 - STATE OF MONTANA	OF1585.3PMT2	PO 17-33 1% WITHHOLDING FOR	Paid by Check # 341851	ζ.	01/17/2017	01/23/2017	02/01/2017	1	02/01/2017	795.92
		BOLAND WELL SYS ON OF 1585.3								
1214 - TD&H ENGINEERING	011017	PO 17-206 OF 1585.3 ADD. #1 TOTAL	Paid by Check # 341831	(01/10/2017	01/23/2017	01/23/2017	1	02/01/2017	(500.00)
		CONTRACT \$36,336.00	, 541001							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS									
Object 20110 - ACCOUN									
1214 - TD&H ENGINEERING	011017	PO 17-206 OF 1585.3	Paid by Check		01/10/2017	01/23/2017	02/01/2017	02/01/2017	500.00
		ADD. #1 TOTAL CONTRACT \$36,336.00	# 341831						
		CONTRACT \$30,330.00	Ob	iect 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 6	\$0.00
Department 00 - NON-DEPARTMENT	AL			,001				Transastion 6	40.00
Division 102 - DEBT SERVICE									
Object 49310 - IMPROV	EMENTS OTHER T	HAN BUILDINGS							
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT2	PO 17-32 OF 1585.3	Paid by Check		01/05/2017	01/23/2017	01/23/2017	02/01/2017	78,796.21
		WB PARK LANDS/IRR.	# 341746						
1120 CTATE OF MONTANA	OF1EDE 2DMT2	APP 062116	Daid by Chaal		01/17/2017	01/02/2017	01/02/2017	02/01/2017	705.00
1129 - STATE OF MONTANA	OF1585.3PMT2	WITHHOLDING FOR	Paid by Check # 341851		01/17/2017	01/23/2017	01/23/2017	02/01/2017	795.92
		BOLAND WELL SYS ON							
		OF 1585.3							
1214 - TD&H ENGINEERING	011017	PO 17-206 OF 1585.3	Paid by Check		01/10/2017	01/23/2017	01/23/2017	02/01/2017	500.00
		ADD. #1 TOTAL	# 341831						
		CONTRACT \$36,336.00	10 - IMPROVE	MENTS OTHE	P THAN RIITI F	TNGS Totals	Inv	pice Transactions 3	\$80,092.13
		Object 450	IO IMIROVE		02 - DEBT SE			pice Transactions 3	\$80,092.13
			Depa		ON-DEPARTMI			pice Transactions 3	\$80,092.13
					T BANK TID B		Inv	pice Transactions 9	\$80,092.13
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN	TS PAYABLE								
2004 - WADE ALTSCHWAGER	TRAVEL/02051		Paid by Check		12/15/2016	01/25/2017	01/25/2017	02/01/2017	(501.00)
		INDUSTRY	# 341841						
2004 - WADE ALTSCHWAGER	TRAVEL/02051	SHOW/ORLANDO, FL	Paid by Check		12/15/2016	01/25/2017	02/01/2017	02/01/2017	501.00
2004 - WADE ALTSCHWAGER	TRAVEL/02031	INDUSTRY	# 341841		12/13/2010	01/23/2017	02/01/2017	02/01/2017	301.00
		SHOW/ORLANDO, FL	<i>"</i> στιστι						
2184 - KEITH HOLLENBACK	TRAVEL/02051	7 GCSAA GOLF	Paid by Check		12/15/2016	01/25/2017	01/25/2017	02/01/2017	(501.00)
		INDUSTRY	# 341843						
2184 - KEITH HOLLENBACK	TRAVEL/02051	SHOW/ORLANDO, FL	Paid by Check		12/15/2016	01/25/2017	02/01/2017	02/01/2017	501.00
2104 - KETTH HULLENBACK	TRAVEL/UZUST	INDUSTRY	# 341843		12/13/2010	01/23/2017	02/01/2017	02/01/2017	501.00
		SHOW/ORLANDO, FL	<i>"</i> 011010						
1139 - NORTHWESTERN ENERGY	0409308/DEC1	DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	01/25/2017	02/01/2017	(9.56)
		CHARGES ACCT	# 341850						
1420 NODTHWESTERN ENERGY	0.4000000/DE01	#0409308	Detail by Object		04 /02 /0047	01/05/0017	00/01/0017	02/01/2017	0.5/
1139 - NORTHWESTERN ENERGY	0409308/DECT	DECEMBER 2016 CHARGES ACCT	Paid by Check # 341850		01/23/2017	01/25/2017	02/01/201/	02/01/2017	9.56
		#0409308	,, 341030						



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	NITO DAVADI E								
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBED 2017 ODD	Doid by Chook		01/20/2017	01/25/2017	01/25/2017	02/01/2017	(99.34)
1139 - NORTHWESTERN ENERGY	ODD/DECTO	DECEMBER 2016 ODD CHARGES	# 341850		01/20/2017	01/25/2017	01/25/2017	02/01/2017	(99.34)
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD	Paid by Check		01/20/2017	01/25/2017	02/01/2017	02/01/2017	99.34
		CHARGES	# 341850						
1253 - CARQUEST	2283423258	BOND ADHESIVE KIT/SPARK PLUG-	Paid by Check # 341752		01/27/2017	01/27/2017	01/27/2017	02/01/2017	(43.52)
		PARKS - FUEL FILTER/-							
		GOLF CART							
1253 - CARQUEST	2283423258	BOND ADHESIVE	Paid by Check		01/27/2017	01/27/2017	02/01/2017	02/01/2017	43.52
		KIT/SPARK PLUG- PARKS - FUEL FILTER/-	# 341752						
		GOLF CART							
1324 - MOUNTAIN VIEW CO-OP	385009157	282.20 GAL LP BULK	Paid by Check		01/04/2017	01/25/2017	01/25/2017	02/01/2017	(445.52)
1324 - MOUNTAIN VIEW CO-OP	385009157	282.20 GAL LP BULK	# 341807 Paid by Check		01/04/2017	01/25/2017	02/01/2017	02/01/2017	445.52
1324 - MOUNTAIN VIEW CO-OP	303009137	202.20 GAL LP DULK	# 341807		01/04/2017	01/25/2017	02/01/2017	02/01/2017	445.52
1104 - NORTH 40 OUTFITTERS	6829571	2 CS- OIL 15W40 / 4	Paid by Check		01/05/2017	01/25/2017	01/25/2017	02/01/2017	(236.88)
		CS OIL 10W30 - GOLF	# 341812						
1104 - NORTH 40 OUTFITTERS	6829571	CART 2 CS- OIL 15W40 / 4	Paid by Check		01/05/2017	01/25/2017	02/01/2017	02/01/2017	236.88
1104 - NORTH 40 OUTTITERS	0027371		# 341812		01/03/2017	01/25/2017	02/01/2017	02/01/2017	230.00
		CART							
1078 - PICKWICKS OFFICE CITY	5828120	CALENDAR PLANER	Paid by Check		01/04/2017	01/25/2017	01/25/2017	02/01/2017	(42.99)
		YR- ACM/LASER LABELS OFFICEW	# 341817						
1078 - PICKWICKS OFFICE CITY	5828120	CALENDAR PLANER	Paid by Check		01/04/2017	01/25/2017	02/01/2017	02/01/2017	42.99
		YR- ACM/LASER	# 341817						
1015 - D - D DDDDUGTO WG	00000000	LABELS OFFICEW	5		40/40/004/	04/05/0045	0.4.05.400.45	00/04/0047	((= (0=)
1315 - R & R PRODUCTS INC	CD2079736	REEL 7 BLADE/BEARING	Paid by Check # 341823		12/19/2016	01/25/2017	01/25/2017	02/01/2017	(656.95)
		REEL/SEAL GREASE/	# J41023						
		BEDKNIFE- EF MNT							
1315 - R & R PRODUCTS INC	CD2079736	REEL 7	Paid by Check		12/19/2016	01/25/2017	02/01/2017	02/01/2017	656.95
		BLADE/BEARING REEL/SEAL GREASE/	# 341823						
		BEDKNIFE- EF MNT							
1315 - R & R PRODUCTS INC	CD2083259	BEDKNIFE/SCREW/	Paid by Check		01/09/2017	01/25/2017	01/25/2017	02/01/2017	(664.14)
		GASKET/BEARING	# 341823						
1315 - R & R PRODUCTS INC	CD2083259	SEAL/ BOLT/SCREWS/ BEDKNIFE/SCREW/	Paid by Check		01/09/2017	01/25/2017	02/01/2017	02/01/2017	664.14
1313 - N & N FRODUCIS INC	CD2003239	GASKET/BEARING	# 341823		01/09/2017	01/23/2017	02/01/2017	02/01/2017	004.14
		SEAL/ BOLT/SCREWS/							



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 - ACCOUN									
1485 - RUSSELL COUNTRY INC	1722	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA	Paid by Check # 341825		01/18/2017	01/25/2017	01/25/2017	02/01/2017	(497.50)
1485 - RUSSELL COUNTRY INC	1722	/EFALL ONE HALF PAGE	Paid by Check # 341825		01/18/2017	01/25/2017	02/01/2017	02/01/2017	497.50
1129 - STATE OF MONTANA	2017LIC	PARK/ANACONDA /EFALL 2017 PESTICIDE	Paid by Check		01/26/2017	01/25/2017	01/25/2017	02/01/2017	(205.00)
		LICENSE FOR PARK MNT/GOLF/FORESTRY	# 341852						
1129 - STATE OF MONTANA	2017LIC	2017 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 341852		01/26/2017	01/25/2017	02/01/2017	02/01/2017	205.00
1139 - NORTHWESTERN ENERGY	04100376/DEC 16	ACCT# 0410037 DECEMBER 16 CHARGES	Paid by Check # 342045		02/01/2017	02/01/2017	02/01/2017	02/08/2017	(62.87)
1139 - NORTHWESTERN ENERGY	04100376/DEC 16		Paid by Check # 342045		02/01/2017	02/01/2017	02/08/2017	02/08/2017	62.87
1139 - NORTHWESTERN ENERGY	04819892/JAN1 7	ACCT# 0481982 JANUARY 17	Paid by Check # 342045		02/01/2017	02/01/2017	02/01/2017	02/08/2017	(835.87)
1139 - NORTHWESTERN ENERGY	7	ACCT# 0481982 JANUARY 17	Paid by Check # 342045		02/01/2017	02/01/2017		02/08/2017	835.87
1232 - ALARM SERVICE INC	R84572	FEB17 - SERVICE & MONITORING @ ANACONDA PRO SHOP	Paid by Check # 341894		01/20/2017	01/31/2017	01/31/2017	02/08/2017	(50.00)
1232 - ALARM SERVICE INC	R84572	FEB17 - SERVICE & MONITORING @ ANACONDA PRO SHOP	Paid by Check # 341894		01/20/2017	01/31/2017	02/08/2017	02/08/2017	50.00
1232 - ALARM SERVICE INC	R84570	FEB 17- SERVICE&MONITORIN G - EFALLS PRO SHP	Paid by Check # 341894		01/20/2017	01/31/2017	01/31/2017	02/08/2017	(50.00)
1232 - ALARM SERVICE INC	R84570	FEB 17- SERVICE&MONITORIN G - EFALLS PRO SHP	Paid by Check # 341894		01/20/2017	01/31/2017	02/08/2017	02/08/2017	50.00
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check # 341905		01/27/2017	01/31/2017	01/31/2017	02/08/2017	(85.00)
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check # 341905		01/27/2017	01/31/2017	02/08/2017	02/08/2017	85.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									(<u>.</u>
1253 - CARQUEST	2283422684	3- DRAIN PLUG-GOLF Carts	Paid by Check # 341907		01/20/2017	01/31/2017	01/31/2017	02/08/2017	(18.27)
1253 - CARQUEST	2283422684	3- DRAIN PLUG-GOLF Carts	Paid by Check # 341907		01/20/2017	01/31/2017	02/08/2017	02/08/2017	18.27
1102 - CENTURYLINK	7618459/JAN17	4067618459688B/JAN1 7- PHONE SERV. EFALL PRO SHOP	Paid by Check		01/13/2017	01/31/2017	01/31/2017	02/08/2017	(172.64)
1102 - CENTURYLINK	7618459/JAN17	4067618459688B/JAN1 7- PHONE SERV. EFALL PRO SHOP	,		01/13/2017	01/31/2017	02/08/2017	02/08/2017	172.64
1102 - CENTURYLINK	7611078/JAN17	4067611078949B/JAN1 7 - PHONE SERVICE - EFALLS PRO SHOP			01/19/2017	01/31/2017	01/31/2017	02/08/2017	(258.59)
1102 - CENTURYLINK	7611078/JAN17	4067611078949B/JAN1 7 - PHONE SERVICE - EFALLS PRO SHOP	Paid by Check # 341913		01/19/2017	01/31/2017	02/08/2017	02/08/2017	258.59
1324 - MOUNTAIN VIEW CO-OP	431111H	30 QTS- AUTOGOLD 10W30 - GOLF CRTS	Paid by Check # 341984		01/19/2017	01/31/2017	01/31/2017	02/08/2017	(125.64)
1324 - MOUNTAIN VIEW CO-OP	431111H	30 QTS- AUTOGOLD 10W30 - GOLF CRTS	Paid by Check # 341984		01/19/2017	01/31/2017	02/08/2017	02/08/2017	125.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	970129	PURPLE POWER/PTEX THRDLK /BULB/ADAPTER	Paid by Check # 341987		01/04/2017	01/31/2017	01/31/2017	02/08/2017	(37.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	970129	PURPLE POWER/PTEX THRDLK /BULB/ADAPTER	Paid by Check # 341987		01/04/2017	01/31/2017	02/08/2017	02/08/2017	37.71
1104 - NORTH 40 OUTFITTERS	6827051	ENAMEL SPRAY//BATTERY KEYLESS -	Paid by Check # 341992		12/30/2016	01/31/2017	01/31/2017	02/08/2017	(21.24)
1104 - NORTH 40 OUTFITTERS	6827051	ENAMEL SPRAY//BATTERY KEYLESS -	Paid by Check # 341992		12/30/2016	01/31/2017	02/08/2017	02/08/2017	21.24
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02/08/2017	(167.20)
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	02/08/2017	02/08/2017	167.20
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 48	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	ON									
Department 64 - PARK & RECREATI Division 651 - ANACONDA PRO S										
Object 42330 - MACHIN		NT PARTS								
1104 - NORTH 40 OUTFITTERS	6829571	2 CS- OIL 15W40 / 4	Paid by Check		01/05/2017	01/25/2017	01/25/2017		02/01/2017	118.44
		CS OIL 10W30 - GOLF CART	# 341812							
1324 - MOUNTAIN VIEW CO-OP	431111H	30 QTS- AUTOGOLD 10W30 - GOLF CRTS	Paid by Check # 341984			01/31/2017			02/08/2017	62.82
011 140040		Ok	oject 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	2	\$181.26
Object 43210 - PRINTII		ONE HALE DAGE	Detailer Objects		01/10/0017	04 /05 /0047	01/05/0015		00/01/0017	240.75
1485 - RUSSELL COUNTRY INC	1722	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL	Paid by Check # 341825		01/18/2017	01/25/2017	01/25/2017		02/01/2017	248.75
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$248.75
Object 43410 - TELEPH										
1102 - CENTURYLINK	7618459/JAN1	7 4067618459688B/JAN1 7- PHONE SERV. EFALL PRO SHOP			01/13/2017	01/31/2017	01/31/2017		02/08/2017	172.64
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$172.64
Object 43415 - CELL PH	IONE			_						
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017		02/08/2017	36.97
		017111		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$36.97
Object 43510 - ALARM :	SERVICE			-						
1232 - ALARM SERVICE INC	R84572	FEB17 - SERVICE & MONITORING @ ANACONDA PRO SHOP	Paid by Check # 341894		01/20/2017	01/31/2017	01/31/2017		02/08/2017	50.00
				Object 4351	0 - ALARM SEI	RVICE Totals	Inv	oice Transactions	1	\$50.00
Object 43620 - BUILDII	NG REPAIR & MAI	NT								
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check # 341905		01/27/2017	01/31/2017	01/31/2017		02/08/2017	35.00
		1120 5250	Object 436	520 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$35.00
			Div	ision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	7	\$724.62
Division 652 - ANACONDA MAIN										
Object 42190 - OTHER										
1078 - PICKWICKS OFFICE CITY	5828120	CALENDAR PLANER YR- ACM/LASER LABELS OFFICEW	Paid by Check # 341817		01/04/2017	01/25/2017	01/25/2017		02/01/2017	42.99
			2190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$42.99
		Object 4	-170 OIIILI	. 5 151 507	LILO WINKIL	TOTALS	1110	oloc Transactions	•	Ψ72.77



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 & RECREATI									
Division 652 - ANACONDA MAINT									
Object 43350 - MEMBER		2017 DECTIONE	Daid by Charle		01/0//0017	01/25/2017	01/05/0017	02/01/2017	120.00
1129 - STATE OF MONTANA	2017LIC	2017 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 341852		01/26/2017	01/25/2017	01/25/2017	02/01/2017	120.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$120.00
Object 43415 - CELL PH									
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02/08/2017	47.08
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$47.08
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017	02/01/2017	26.69
1139 - NORTHWESTERN ENERGY	04819892/JAN1 7	ACCT# 0481982 JANUARY 17	Paid by Check # 342045		02/01/2017	02/01/2017	02/01/2017	02/08/2017	835.87
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 2	\$862.56
Object 43810 - TUITION									
2004 - WADE ALTSCHWAGER	TRAVEL/020517	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 341841		12/15/2016	01/25/2017	01/25/2017	02/01/2017	501.00
			43810 - TUIT	ION & MEETIN	G REGISTRAT	TIONS Totals	Invo	oice Transactions 1	\$501.00
				652 - ANACON				pice Transactions 6	\$1,573.63
Division 653 - EAGLE FALLS PRO	SHOP								, ,
Object 42330 - MACHIN	NERY & EQUIPMEN	Γ PARTS							
1253 - CARQUEST	2283423258	BOND ADHESIVE KIT/SPARK PLUG- PARKS - FUEL FILTER/-	Paid by Check # 341752		01/27/2017	01/27/2017	01/27/2017	02/01/2017	43.52
		GOLF CART							
1104 - NORTH 40 OUTFITTERS	6829571	2 CS- OIL 15W40 / 4 CS OIL 10W30 - GOLF CART	Paid by Check # 341812		01/05/2017	01/25/2017	01/25/2017	02/01/2017	118.44
1253 - CARQUEST	2283422684	3- DRAIN PLUG-GOLF Carts	Paid by Check # 341907		01/20/2017	01/31/2017	01/31/2017	02/08/2017	18.27
1324 - MOUNTAIN VIEW CO-OP	431111H	30 QTS- AUTOGOLD 10W30 - GOLF CRTS	Paid by Check # 341984		01/19/2017	01/31/2017	01/31/2017	02/08/2017	62.82
		Ol	oject 42330 - M	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 4	\$243.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHO										
Object 43210 - PRINTING,	,	01/5 / / / 5 0 4 0 5	5		04/40/0047	04 105 10045	04/05/004	_	00/04/0047	
1485 - RUSSELL COUNTRY INC	1722	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA	Paid by Check # 341825		01/18/2017	01/25/2017	01/25/201	l	02/01/2017	248.75
		/EFALL								
		7 21 7 22	Object	43210 - PRIN	ITING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$248.75
Object 43410 - TELEPHONE					,	,				,
1102 - CENTURYLINK	7611078/JAN17	4067611078949B/JAN1 7 - PHONE SERVICE - EFALLS PRO SHOP	,		01/19/2017	01/31/2017	01/31/201	7	02/08/2017	258.59
		LI ALLO FRO SHOF		Object 4	3410 - TELEP	PHONE Totals	In۱	voice Transactions	1	\$258.59
Object 43415 - CELL PHON	E			0.0,000					•	¥200.07
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	7	02/08/2017	36.98
		STALL		Object 4'	3415 - CELL P	HONE Totals	Inv	voice Transactions	1	\$36.98
Object 43510 - ALARM SER	VICE			Object 4	J-115 CLLL!	TIONE TOtals	1110	roice Transactions		Ψ30.70
1232 - ALARM SERVICE INC	R84570	FEB 17- SERVICE&MONITORIN	Paid by Check # 341894		01/20/2017	01/31/2017	01/31/201	7	02/08/2017	50.00
		G - EFALLS PRO SHP		011 140544		DV70E T				\$50.00
Object 42C20 BUILDING	DEDATE O MATE	IT		Object 4351) - ALARM SE	RVICE Lotals	In\	voice Transactions	1	\$50.00
Object 43620 - BUILDING I			Detail by Observing		04 /07 /0047	04 /04 /0047	04 /04 /004	7	00/00/0017	F0.00
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	# 341905		01/2//2017	01/31/2017	01/31/201	l	02/08/2017	50.00
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	voice Transactions	1	\$50.00
			Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions	9	\$887.37
Division 654 - EAGLE FALLS MAINTE	NANCE									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1104 - NORTH 40 OUTFITTERS	6827051	ENAMEL SPRAY//BATTERY KEYLESS -	Paid by Check # 341992		12/30/2016	01/31/2017	01/31/201	7	02/08/2017	21.24
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$21.24
Object 42330 - MACHINER	Y & EQUIPMENT	Γ PARTS	,							
1315 - R & R PRODUCTS INC	CD2079736	REEL 7 BLADE/BEARING REEL/SEAL GREASE/ BEDKNIFE- EF MNT	Paid by Check # 341823		12/19/2016	01/25/2017	01/25/2017	7	02/01/2017	656.95



11(21) 11 11 11										
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 & RECREATIO										
Division 654 - EAGLE FALLS MAINT										
Object 42330 - MACHINE	-							_		
1315 - R & R PRODUCTS INC	CD2083259	BEDKNIFE/SCREW/	Paid by Check		01/09/2017	01/25/2017	01/25/2017	1	02/01/2017	664.14
		GASKET/BEARING SEAL/ BOLT/SCREWS/	# 341823							
1039 - NAPA AUTO PARTS OF GREAT	970129	PURPLE POWER/PTEX	Paid by Check		01/04/2017	01/31/2017	01/31/2017	7	02/08/2017	37.71
FALLS		THRDLK	# 341987							
		/BULB/ADAPTER								
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	3	\$1,358.80
Object 43350 - MEMBERS		0047 RECTIONS	5		04/04/0047	04/05/0043	04/05/0045	_	00/04/0047	25.00
1129 - STATE OF MONTANA	2017LIC	2017 PESTICIDE	Paid by Check # 341852		01/26/2017	01/25/2017	01/25/2017	/	02/01/2017	85.00
		LICENSE FOR PARK MNT/GOLF/FORESTRY	# 341032							
		WINTY COLLYT CIRCOTRI	Objec	t 43350 - MEN	BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$85.00
Object 43415 - CELL PHO	NE		,							
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE	Paid by Check		01/21/2017	01/31/2017	01/31/2017	7	02/08/2017	46.17
		SERVICE - PARK MNT	# 342028							
		STAFF		Object 4	241E CELL D	HONE Totals	Lov	oice Transactions	1	\$46.17
Object 43420 - ELECTRIC	LITTLITTV			Object 4	3415 - CELL P	HONE TOTALS	IIIV	TOICE TRAITS ACTIONS	Ī	\$40.17
1139 - NORTHWESTERN ENERGY		DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	01/25/2017	7	02/01/2017	9.56
1137 - NOKTIWESTERN ENERGI	0407300/DECT0	CHARGES ACCT	# 341850		01/23/2017	01/23/2017	01/23/2017	'	02/01/2017	7.30
		#0409308								
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD	Paid by Check		01/20/2017	01/25/2017	01/25/2017	7	02/01/2017	72.65
4400 NORTHWESTERN ENERGY	0.44.0007.//DE0	CHARGES	# 341850		00/04/0047	00/04/0047	00/04/004		00/00/0047	40.07
1139 - NORTHWESTERN ENERGY	04100376/DEC 16	ACCT# 0410037 DECEMBER 16	Paid by Check # 342045		02/01/2017	02/01/2017	02/01/2017	1	02/08/2017	62.87
	10	CHARGES	# 342043							
		51.II.11.02.0		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	3	\$145.08
Object 43430 - GAS UTIL	ITY			-						
1324 - MOUNTAIN VIEW CO-OP	385009157	282.20 GAL LP BULK	Paid by Check		01/04/2017	01/25/2017	01/25/2017	7	02/01/2017	445.52
			# 341807							
011 140040 THITTON	0 MEETTING DEGI	CTDATIONS		Object 43	3430 - GAS UT	ILITY Lotals	Inv	oice Transactions	1	\$445.52
Object 43810 - TUITION			Daid by Charle		10/15/001/	01/25/2017	01/05/0015	7	02/01/2017	F01 00
2184 - KEITH HOLLENBACK	TRAVEL/020517	INDUSTRY	Paid by Check # 341843		12/15/2016	01/25/2017	01/25/2017	1	02/01/2017	501.00
		SHOW/ORLANDO, FL	# 341043							
			43810 - TUIT	ON & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions	1	\$501.00
		-	Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transactions	11	\$2,602.81
			Depa	artment 64 - PA	ARK & RECREA	ATION Totals	Inv	oice Transactions	33	\$5,788.43
				Fund 50 :	LO - GOLF COL	JRSES Totals	Inv	oice Transactions	81	\$5,788.43
Fund 5210 - WATER										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		ANINULAL DANIDOM	D 111 OL 1		04/07/0047	04/04/0047	04/04/0047		00/04/0047	(40.00)
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832		01/06/2017	01/24/2017	01/24/2017		02/01/2017	(13.89)
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM	Paid by Check		01/06/2017	01/24/2017	02/01/2017		02/01/2017	13.89
		SELECTION FEE	# 341832							
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 341832		12/21/2016	01/30/2017	01/30/2017		02/01/2017	(162.50)
1601 - THE CHEMNET CONSORTIUM INC	90108	EMPLOYEES DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 341832		12/21/2016	01/30/2017	02/01/2017		02/01/2017	162.50
1139 - NORTHWESTERN ENERGY	0408513/DEC16	ACCT# 0408513 DECEMBER 16	Paid by Check # 341850		01/19/2017	01/25/2017	01/25/2017		02/01/2017	(96.12)
1139 - NORTHWESTERN ENERGY	0408513/DEC16	ACCT# 0408513 DECEMBER 16	Paid by Check # 341850		01/19/2017	01/25/2017	02/01/2017		02/01/2017	96.12
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017		02/01/2017	(78.70)
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	02/01/2017		02/01/2017	78.70
1139 - NORTHWESTERN ENERGY	ODD/DEC16		Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	(42.51)
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	02/01/2017		02/01/2017	42.51
ATLAS MANUFACTURING COMPANY, INC.	7192	SPIDER LOCK WASHERS (JEFFREY TRAVELING SCREEN)	Paid by Check # 341853		01/10/2017	01/26/2017	01/25/2017	01/19/2017	02/01/2017	(451.84)
ATLAS MANUFACTURING COMPANY, INC.	7192	SPIDER LOCK WASHERS (JEFFREY TRAVELING SCREEN)	Paid by Check # 341853		01/10/2017	01/26/2017	02/01/2017	01/19/2017	02/01/2017	451.84
1064 - BIG SKY HYDRAULIC & MACHINING	089091	PORTAPOWER RAM	Paid by Check # 341743		01/19/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(327.97)
1064 - BIG SKY HYDRAULIC & MACHINING	089091	PORTAPOWER RAM	Paid by Check # 341743		01/19/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	327.97
1554 - BUG DOCTOR	282	PEST CONTROL	Paid by Check # 341750		12/08/2016	01/25/2017	01/25/2017	01/23/2017	02/01/2017	(50.00)
1554 - BUG DOCTOR	282	PEST CONTROL	Paid by Check # 341750		12/08/2016	01/25/2017	02/01/2017	01/23/2017	02/01/2017	50.00
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	(123.57)
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	02/01/2017		02/01/2017	123.57
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503065752001	BOX COVERS	Paid by Check # 341762		01/11/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(4.90)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1287 - CRESCENT ELECTRIC SUPPLY		DOV COVEDS	Daid by Charle		01/11/2017	01/25/2017	02/01/2017	01/10/2017	02/01/2017	4.90
COMPANY	S503065752001	BOX COVERS	Paid by Check # 341762		01/11/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	4.90
1287 - CRESCENT ELECTRIC SUPPLY	S503046029001	BALLASTS	Paid by Check		01/06/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(125.31)
COMPANY			# 341762							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503046029001	BALLASTS	Paid by Check # 341762		01/06/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	125.31
1260 - DPC INDUSTRIES INC	72700000617	PO-2017-7-CHLORINE	Paid by Check		01/11/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(3,528.00)
40/0 DD0 INDUSTRIES INO	7070000/47	DO 0047 7 OU ODINE	# 341769		04/44/0047	04 (05 (0047	00/04/0047	04/40/0047	00/04/0047	0.500.00
1260 - DPC INDUSTRIES INC	72700000617	PO-2017-7-CHLORINE	Paid by Check # 341769		01/11/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	3,528.00
1260 - DPC INDUSTRIES INC	72700000717	PO-2017-8-	Paid by Check		01/11/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(2,700.00)
		ANHYDROUS AMMONIA	# 341769							
1260 - DPC INDUSTRIES INC	72700000717	PO-2017-8-	Paid by Check		01/11/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	2,700.00
		ANHYDROUS	# 341769							,
2440 FACCT EVTINGUIGHERS INC	1400	AMMONIA	Dalid by Obsach		01/10/0017	01/05/0017	01/05/0017	01/02/0017	00/01/0017	(120.00)
3110 - FASST EXTINGUISHERS INC	1498	ANNUAL FIRE EXTINGUISHER	Paid by Check # 341772		01/10/2017	01/25/2017	01/25/2017	01/23/2017	02/01/2017	(130.00)
		SERVICE	" 34177Z							
3110 - FASST EXTINGUISHERS INC	1498	ANNUAL FIRE	Paid by Check		01/10/2017	01/25/2017	02/01/2017	01/23/2017	02/01/2017	130.00
		EXTINGUISHER SERVICE	# 341772							
1066 - FASTENAL COMPANY	MTGRE178997	GLOVES & ANCHORS	Paid by Check		01/13/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(29.86)
7,000 7,107218.12 00.11171117	6.1.2.7.0777	020 V20 a 7 vo. 10 1.0	# 341773		01,10,201.	01,20,201.	01/20/2017	01,17,2017	02/01/2017	(27.00)
1066 - FASTENAL COMPANY	MTGRE178997	GLOVES & ANCHORS	Paid by Check # 341773		01/13/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	29.86
1677 - GARLINGTON LOHN & ROBINSON	96337	WATER RIGHTS	Paid by Check		01/19/2017	01/25/2017	01/25/2017	01/24/2017	02/01/2017	(253.50)
PLLP		SERVICES 12/11/16-	# 341774							
1677 - GARLINGTON LOHN & ROBINSON	96337	12/23/16 WATER RIGHTS	Paid by Check		01/19/2017	01/25/2017	02/01/2017	01/24/2017	02/01/2017	253.50
PLLP	70337	SERVICES 12/11/16-	# 341774		01/1//2017	01/25/2017	02/01/2017	01/24/2017	02/01/2017	255.50
		12/23/16								
1215 - HACH COMPANY	10266863	2017 2100N SERVICE	Paid by Check		01/11/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(772.00)
1215 - HACH COMPANY	10266863	CONTRACTS 2017 2100N SERVICE	# 341780 Paid by Check		01/11/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	772.00
1210 17/1011 00/11/11/11	10200000	CONTRACTS	# 341780		01/11/2017	01/20/2017	02/01/2017	01/1//2017	02/01/201/	772.00
2682 - MASTERCARD PROCESSING	3613/012417	5569633900043613,US	,		01/24/2017	01/25/2017	01/25/2017	01/24/2017	02/01/2017	(29.40)
CENTER	2/12/012/17	PS = 5.04.22000042412 US	# 341804		01/04/2017	01/25/2017	02/01/2017	01/24/2017	02/01/2017	20.40
2682 - MASTERCARD PROCESSING CENTER	3613/012417	5569633900043613,US PS	# 341804		01/24/2017	01/25/2017	02/01/2017	01/24/2017	02/01/2017	29.40
2682 - MASTERCARD PROCESSING	3613/012017	5569633900043613,DE			01/20/2017	01/25/2017	01/25/2017	01/20/2017	02/01/2017	(1,001.60)
CENTER	0/40/04004=	LTA	# 341804		04 100 1004 -	04/05/00:-	00/04/00:=	04/00/0045	00/04/0047	
2682 - MASTERCARD PROCESSING CENTER	3613/012017	5569633900043613,DE LTA	Paid by Check # 341804		01/20/2017	01/25/2017	02/01/2017	01/20/2017	02/01/2017	1,001.60
CLIVILIN		LIA	# J410U4							



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 2363 - DEB MCNEESE		FILE POCKETS & CERT	Paid by Check		01/21/2017	01/25/2017	01/25/2017	01/20/2017	02/01/2017	(257.50)
2303 - DED WONLESE	N N	FRAMES	# 341845		01/21/2017	01/25/2017	01/23/2017	01/20/2017	02/01/2017	(237.30)
2363 - DEB MCNEESE	011217/AMAZO	FILE POCKETS & CERT	,		01/21/2017	01/25/2017	02/01/2017	01/20/2017	02/01/2017	257.50
1061 - NATIONAL LAUNDRY	N 59409/2510	FRAMES TOWEL, BAR, DUST	# 341845		01/17/2017	01/24/2017	01/24/2017		02/01/2017	(2.74)
1001 - NATIONAL LAUNDRI	39409/2310	MOP, WET MOP	Paid by Check # 341811		01/1//2017	01/24/2017	01/24/2017		02/01/2017	(2.76)
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST	Paid by Check		01/17/2017	01/24/2017	02/01/2017		02/01/2017	2.76
10/1 NATIONAL LAUNDDV	/1224/2510	MOP, WET MOP	# 341811		01/04/0017	01/07/0017	01/07/0017		02/01/2017	(2.7()
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	# 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	(2.76)
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES			01/24/2017	01/27/2017	02/01/2017		02/01/2017	2.76
1004 NORTHWEST DIRECTIONS INC.	274/207	WATER COOLER FTC	# 341811		01/10/2017	04 /05 /0017	01/05/0017	01/10/0017	00/01/0017	(770.02)
1224 - NORTHWEST PIPE FITTINGS INC	2746307	WATER COOLER, ETC	Paid by Check # 341813		01/10/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(779.03)
1224 - NORTHWEST PIPE FITTINGS INC	2746307	WATER COOLER, ETC	Paid by Check		01/10/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	779.03
			# 341813							
1224 - NORTHWEST PIPE FITTINGS INC	2750505	FITTINGS	Paid by Check # 341813		01/10/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(24.72)
1224 - NORTHWEST PIPE FITTINGS INC	2750505	FITTINGS	Paid by Check		01/10/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	24.72
			# 341813							
1224 - NORTHWEST PIPE FITTINGS INC	2751928	FITTINGS	Paid by Check		01/12/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(2.06)
1224 - NORTHWEST PIPE FITTINGS INC	2751928	FITTINGS	# 341813 Paid by Check		01/12/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	2.06
	2701720		# 341813		0.7.12720.7	01/20/2017	02/01/201/	0.7.7720.7	02, 01, 201,	2.00
1286 - TOOL BOX INC	232868	PLIERS &	Paid by Check		01/20/2017	01/25/2017	01/25/2017	01/20/2017	02/01/2017	(71.85)
1286 - TOOL BOX INC	232868	SCREWDRIVER PLIERS &	# 341835 Paid by Check		01/20/2017	01/25/2017	02/01/2017	01/20/2017	02/01/2017	71.85
1280 - TOOL BOX INC	232000	SCREWDRIVER	# 341835		01/20/2017	01/25/2017	02/01/2017	01/20/2017	02/01/2017	71.00
1076 - VERIZON WIRELESS	9778727521	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017		02/01/2017	(135.81)
		PHONE CHARGES FOR	# 341838							
1076 - VERIZON WIRELESS	9778727521	ADMIN/UTILITIES JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	02/01/2017		02/01/2017	135.81
1070 - VERIZON WIRELESS	7770727321	PHONE CHARGES FOR			01/13/2017	01/23/2017	02/01/2017		02/01/2017	155.01
		ADMIN/UTILITIES								
1076 - VERIZON WIRELESS	9778727520	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017		02/01/2017	(200.60)
		PHONE CHARGES FOR WATER PLANT	# 341838							
1076 - VERIZON WIRELESS	9778727520	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	02/01/2017		02/01/2017	200.60
		PHONE CHARGES FOR	# 341838							
1139 - NORTHWESTERN ENERGY	ML/DEC16	WATER PLANT ML DEC 16 MONTHLY	Daid by Chack		01/20/2017	02/03/2017	02/03/2017		02/08/2017	(8,918.71)
1137 - NORTHWESTERN ENERGY	WIL/DECTO	CHARGES	# 342045		01/20/2017	02/03/2017	02/03/2017		02/00/2017	(0,710.71)
1139 - NORTHWESTERN ENERGY	ML/DEC16		Paid by Check		01/20/2017	02/03/2017	02/08/2017		02/08/2017	8,918.71
		CHARGES	# 342045							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342044		01/29/2017	02/01/2017	02/01/2017		02/08/2017	(173.62)
		ACCT #004642	# 342044							
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017	Paid by Check		01/29/2017	02/01/2017	02/08/2017		02/08/2017	173.62
		MONTHLY CHARGES	# 342044							
1139 - NORTHWESTERN ENERGY	04100376/DEC	ACCT #004642 ACCT# 0410037	Paid by Check		02/01/2017	02/01/2017	02/01/2017		02/08/2017	(39.71)
1139 - NORTHWESTERN ENERGY	16	DECEMBER 16	# 342045		02/01/2017	02/01/2017	02/01/2017		02/06/2017	(39.71)
		CHARGES	0.120.10							
1139 - NORTHWESTERN ENERGY	04100376/DEC	ACCT# 0410037	Paid by Check		02/01/2017	02/01/2017	02/08/2017		02/08/2017	39.71
	16	DECEMBER 16 CHARGES	# 342045							
1206 - AMERICAN WELDING & GAS INC	04559691	NITROGEN	Paid by Check		01/26/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(37.59)
1200 72111071 17.223.110 (2.07.0 11.10	0.00707.		# 341895		0.720720.7	02, 00, 20.,	02, 00, 20	02, 01, 201,	02, 00, 20	(07.07)
1206 - AMERICAN WELDING & GAS INC	04559691	NITROGEN	Paid by Check		01/26/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	37.59
1202 DOLT & ANCLIOD CURRLY INC	29563501	SS ANCHORS	# 341895 Paid by Check		01/06/2017	01/31/2017	01/31/2017	01/00/2017	02/08/2017	(204.41)
1293 - BOLT & ANCHOR SUPPLY INC	29003001	33 AINCHURS	# 341902		01/06/2017	01/31/2017	01/31/2017	01/09/2017	02/08/2017	(204.41)
1293 - BOLT & ANCHOR SUPPLY INC	29563501	SS ANCHORS	Paid by Check		01/06/2017	01/31/2017	02/08/2017	01/09/2017	02/08/2017	204.41
			# 341902							
1293 - BOLT & ANCHOR SUPPLY INC	29563502	ANCHORS	Paid by Check # 341902		01/25/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	(81.41)
1293 - BOLT & ANCHOR SUPPLY INC	29563502	ANCHORS	Paid by Check		01/25/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	81.41
			# 341902							
1554 - BUG DOCTOR	279	PEST CONTROL	Paid by Check		01/24/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(50.00)
1554 - BUG DOCTOR	279	PEST CONTROL	# 341905 Paid by Check		01/24/2017	01/31/2017	02/08/2017	01/24/2017	02/08/2017	50.00
1554 - BUG DOCTOR	219	PEST CONTROL	# 341905		01/24/2017	01/31/2017	02/06/2017	01/20/2017	02/06/2017	50.00
1102 - CENTURYLINK	1398863173	MONTHLY LINE	Paid by Check		01/15/2017	02/02/2017	02/02/2017		02/08/2017	(1.93)
		CHARGE	# 341914							
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/08/2017		02/08/2017	1.93
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1			01/19/2017	02/02/2017	02/02/2017		02/08/2017	(6.74)
1.02 02.11.01.12.11.11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	# 341913		0.,.,,20.,	02, 02, 20	02, 02, 20		02, 00, 20	(0.7.1)
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1			01/19/2017	02/02/2017	02/08/2017		02/08/2017	6.74
1100 CONSOLIDATED FLECTRICAL	2000700051	7	# 341913		01/10/2017	01/21/2017	01/21/2017	01/04/2017	02/00/2017	(00.42)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709851	PIN SOCKETS & RELAYS	Paid by Check # 341916		01/19/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(98.42)
1199 - CONSOLIDATED ELECTRICAL	2808709851	PIN SOCKETS &	Paid by Check		01/19/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	98.42
DISTRIBUTORS INC		RELAYS	# 341916							
1199 - CONSOLIDATED ELECTRICAL	2808710068	HUB & SCREWDRIVER	,		01/23/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(26.65)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808710068	HUB & SCREWDRIVER	# 341916 Paid by Check		01/23/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	26.65
DISTRIBUTORS INC	2300710000	1100 & SOILLWOINIVER	# 341916		51/25/2017	02/03/2017	02/00/2017	52/01/2017	02,00/2017	20.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVARIE									
1199 - CONSOLIDATED ELECTRICAL	2808709873	RELAY	Paid by Check		01/24/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(91.60)
DISTRIBUTORS INC			# 341916							, ,
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709873	RELAY	Paid by Check # 341916		01/24/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	91.60
1199 - CONSOLIDATED ELECTRICAL	2808710102	FUSE HOLDER & BOX	Paid by Check		01/24/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(29.95)
DISTRIBUTORS INC			# 341916							, ,
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710102	FUSE HOLDER & BOX	Paid by Check # 341916		01/24/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	29.95
1287 - CRESCENT ELECTRIC SUPPLY	S503115193001	THHN12 WIRE	Paid by Check		01/24/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(71.78)
COMPANY			# 341917							, ,
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503115193001	THHN12 WIRE	Paid by Check # 341917		01/24/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	71.78
1141 - DOORS & HARDWARE UNLIMITED	032609	DOORS	# 341917 Paid by Check		01/19/2017	02/03/2017	02/03/2017	01/30/2017	02/08/2017	(1,872.00)
INC			# 341922							()
1141 - DOORS & HARDWARE UNLIMITED INC	032609	DOORS	Paid by Check # 341922		01/19/2017	02/03/2017	02/08/2017	01/30/2017	02/08/2017	1,872.00
1109 - ENERGY LABORATORIES INC	55476	TESTING	# 341922 Paid by Check		01/25/2017	01/31/2017	01/31/2017	01/25/2017	02/08/2017	(97.00)
			# 341927							, ,
1109 - ENERGY LABORATORIES INC	55476	TESTING	Paid by Check # 341927		01/25/2017	01/31/2017	02/08/2017	01/25/2017	02/08/2017	97.00
1109 - ENERGY LABORATORIES INC	55272	TESTING	# 341927 Paid by Check		01/24/2017	01/31/2017	01/31/2017	01/24/2017	02/08/2017	(439.50)
			# 341927							(,
1109 - ENERGY LABORATORIES INC	55272	TESTING	Paid by Check		01/24/2017	01/31/2017	02/08/2017	01/24/2017	02/08/2017	439.50
1109 - ENERGY LABORATORIES INC	55968	TESTING	# 341927 Paid by Check		01/27/2017	02/03/2017	02/03/2017	01/27/2017	02/08/2017	(45.75)
			# 341927		0.727720.7	02,00,201,	02/00/201/	0.72772017		, ,
1109 - ENERGY LABORATORIES INC	55968	TESTING	Paid by Check		01/27/2017	02/03/2017	02/08/2017	01/27/2017	02/08/2017	45.75
1109 - ENERGY LABORATORIES INC	56641	TESTING	# 341927 Paid by Check		01/31/2017	02/03/2017	02/03/2017	01/31/2017	02/08/2017	(97.00)
Tio English English Tolkies in	00011	12011110	# 341927		01/01/2017	02/00/2017	02/00/2017	01/01/2017	02/00/2017	(77.00)
1109 - ENERGY LABORATORIES INC	56641	TESTING	Paid by Check		01/31/2017	02/03/2017	02/08/2017	01/31/2017	02/08/2017	97.00
1066 - FASTENAL COMPANY	MTGRE179375	3/8" SOCKET SET	# 341927 Paid by Check		01/27/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(69.99)
1000 - TASTENAL COMITANT	WITGKETT7575	3/0 300KE1 3E1	# 341928		01/2//2017	02/03/2017	02/03/2017	02/01/2017	02/00/2017	(07.77)
1066 - FASTENAL COMPANY	MTGRE179375	3/8" SOCKET SET	Paid by Check		01/27/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	69.99
1066 - FASTENAL COMPANY	MTGRE179345	PAINT & TAPE	# 341928 Paid by Check		01/26/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(44.72)
1000 - TASTENAL COMITANT	WITGINE 17 7343	MEASURE	# 341928		01/20/2017	02/03/2017	02/03/2017	02/01/2017	02/00/2017	(44.72)
1066 - FASTENAL COMPANY	MTGRE179345	PAINT & TAPE	Paid by Check		01/26/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	44.72
1066 - FASTENAL COMPANY	MTGRE179330	MEASURE APPLICATOR.	# 341928 Paid by Check		01/26/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(244.09)
1000 - TASTENAL CONTAINT	IVITORE 17 7550	ANCHORS & NUTS	# 341928		01/20/2017	02/03/2017	02/03/201/	52/01/2017	02/00/2017	(244.07)
1066 - FASTENAL COMPANY	MTGRE179330	APPLICATOR,	Paid by Check		01/26/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	244.09
		ANCHORS & NUTS	# 341928							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAWARIE									
Object 20110 - ACCOUNTS 1 1066 - FASTENAL COMPANY	MTGRE179288	EARMUFF	Paid by Check		01/25/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(23.91)
1066 - FASTENAL COMPANY	MTGRE179288	EARMUFF	# 341928 Paid by Check		01/25/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	23.91
1068 - GENERAL DISTRIBUTING CO	00499198	REFILL CYLINDERS	# 341928 Paid by Check # 341931		12/31/2016	02/01/2017	02/01/2017		02/08/2017	(58.90)
1068 - GENERAL DISTRIBUTING CO	00499198	REFILL CYLINDERS	# 341931 Paid by Check # 341931		12/31/2016	02/01/2017	02/08/2017		02/08/2017	58.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409758	TOOLS	# 341731 Paid by Check # 341932		01/20/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(202.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409758	TOOLS	Paid by Check # 341932		01/20/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	202.32
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409726	JNCT BOX & PANEL	Paid by Check # 341932		01/19/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(50.43)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409726	JNCT BOX & PANEL	Paid by Check # 341932		01/19/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	50.43
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409681	JCT BOX	Paid by Check # 341932		01/18/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(22.78)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409681	JCT BOX	Paid by Check # 341932		01/18/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	22.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409799	LED LAMPS	Paid by Check # 341932		01/23/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(45.68)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409799	LED LAMPS	Paid by Check # 341932		01/23/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	45.68
1100 - GREAT FALLS ACE	3054073	SPRAY PAINT	Paid by Check # 341933		01/06/2017	02/01/2017	02/01/2017		02/08/2017	(5.18)
1100 - GREAT FALLS ACE	3054073	SPRAY PAINT	Paid by Check # 341933		01/06/2017	02/01/2017	02/08/2017		02/08/2017	5.18
1215 - HACH COMPANY	10286483	STABLCAL, BUFFER & DEGASSING KIT	Paid by Check # 341939		01/23/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(402.96)
1215 - HACH COMPANY	10286483	STABLCAL, BUFFER & DEGASSING KIT	Paid by Check # 341939		01/23/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	402.96
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07482/1723	SHOP TOWELS	Paid by Check # 341946		01/31/2017	02/03/2017	02/03/2017	01/31/2017	02/08/2017	(47.57)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07482/1723	SHOP TOWELS	Paid by Check # 341946		01/31/2017	02/03/2017	02/08/2017	01/31/2017	02/08/2017	47.57
1412 - KENCO SECURITY AND TECHNOLOGY	1363792	ALARM MONITORING	Paid by Check # 341952		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1363792	ALARM MONITORING	Paid by Check # 341952		02/01/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1363793	ALARM MONITORING	Paid by Check # 341952		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1363793	ALARM MONITORING	Paid by Check # 341952		02/01/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	39.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		AL ADMANAGNITODING	D : 1 1 0 1		00/04/0047	00/00/0047	00/00/0047	00/04/0047	00/00/0047	(40.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1363790	ALARM MONITORING	Paid by Check # 341952		02/01/2017	02/03/2017	02/03/201/	02/01/2017	02/08/2017	(43.50)
1412 - KENCO SECURITY AND	1363790	ALARM MONITORING	Paid by Check		02/01/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	43.50
TECHNOLOGY			# 341952							
1412 - KENCO SECURITY AND	1363791	ALARM MONITORING	Paid by Check		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1363791	ALADMA MONITODINO	# 341952		02/01/2017	02/02/2017	02/00/2017	02/01/2017	02/00/2017	42.50
TECHNOLOGY	1303/91	ALARM MONITORING	Paid by Check # 341952		02/01/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	43.50
LEAK LOCATORS OF MONTANA	1093	LEAK DETECTION FOR			11/30/2016	02/03/2017	02/03/2017		02/08/2017	(570.00)
		UTILITIES 11-30-16	# 342052							
LEAK LOCATORS OF MONTANA	1093	LEAK DETECTION FOR			11/30/2016	02/03/2017	02/08/2017		02/08/2017	570.00
2682 - MASTERCARD PROCESSING	3613/012717	UTILITIES 11-30-16 5569633900043613,RA	# 342052		01/27/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(1,116.23)
CENTER	3013/012/1/	TERMAN	# 341975		01/2//2017	02/03/2017	02/03/2017	02/01/2017	02/00/2017	(1,110.23)
2682 - MASTERCARD PROCESSING	3613/012717	5569633900043613,RA	Paid by Check		01/27/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	1,116.23
CENTER		TERMAN	# 341975							
2110 - MONTANA RURAL WATER SYSTEMS	SNEDIGAR/022 217	MRWS ANNUAL CONFERENCE 2/22-	Paid by Check # 341982		02/02/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	(175.00)
	217	2/24	# 341982							
2110 - MONTANA RURAL WATER SYSTEMS	SNEDIGAR/022		Paid by Check		02/02/2017	02/03/2017	02/08/2017	02/02/2017	02/08/2017	175.00
	217	CONFERENCE 2/22-	# 341982							
		2/24	5		00/00/0047	20/20/2017	00/00/0047	00/00/0047	00/00/00/7	(475.00)
2110 - MONTANA RURAL WATER SYSTEMS	LOVEC/022217	MRWS ANNUAL CONFERENCE 2/22-	Paid by Check # 341982		02/02/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	(175.00)
		2/24	# 341902							
2110 - MONTANA RURAL WATER SYSTEMS	LOVEC/022217	MRWS ANNUAL	Paid by Check		02/02/2017	02/03/2017	02/08/2017	02/02/2017	02/08/2017	175.00
		CONFERENCE 2/22-	# 341982							
	01.0011/000017	2/24	5		00/00/0047	20/20/2017	00/00/0047	00/00/0047	00/00/00/7	(475.00)
2110 - MONTANA RURAL WATER SYSTEMS	OLSON/022217	MRWS ANNUAL CONFERENCE 2/22-	Paid by Check # 341982		02/22/2017	02/03/2017	02/03/2017	02/22/2017	02/08/2017	(175.00)
		2/24	# 341702							
2110 - MONTANA RURAL WATER SYSTEMS	OLSON/022217	MRWS ANNUAL	Paid by Check		02/22/2017	02/03/2017	02/08/2017	02/22/2017	02/08/2017	175.00
		CONFERENCE 2/22-	# 341982							
2440 MONTANIA DUDAL MATER CVCTEMC	CDICON/02221	2/24	Delal lass Observation		00/00/0017	00/00/0017	00/00/0017	00/00/0017	00/00/0017	(175.00)
2110 - MONTANA RURAL WATER SYSTEMS	GRISON/02221 7	MRWS ANNUAL CONFERENCE 2/22-	Paid by Check # 341982		02/22/2017	02/03/2017	02/03/2017	02/22/2017	02/08/2017	(175.00)
	,	2/24	# J41702							
2110 - MONTANA RURAL WATER SYSTEMS	GRISON/02221	MRWS ANNUAL	Paid by Check		02/22/2017	02/03/2017	02/08/2017	02/22/2017	02/08/2017	175.00
	7	CONFERENCE 2/22-	# 341982							
1224 MOUNTAIN VIEW CO OD	42041711	2/24	Daid by Charle		01/10/2017	02/01/2017	00/01/0017		02/00/2017	(14 (5)
1324 - MOUNTAIN VIEW CO-OP	430416H	PROPANE BOTTLES FILLED	Paid by Check # 341984		01/10/2017	02/01/2017	02/01/2017		02/08/2017	(14.65)
1324 - MOUNTAIN VIEW CO-OP	430416H	PROPANE BOTTLES	Paid by Check		01/10/2017	02/01/2017	02/08/2017		02/08/2017	14.65
		FILLED	# 341984							,,,,,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAWARIE									
Object 20110 - ACCOUNTS 1656 - MT WATERWORKS	AR22142	COUPLINGS	Paid by Check # 341985		12/20/2016	02/01/2017	02/01/2017		02/08/2017	(434.18)
1656 - MT WATERWORKS	AR22142	COUPLINGS	# 341985 Paid by Check # 341985		12/20/2016	02/01/2017	02/08/2017		02/08/2017	434.18
1656 - MT WATERWORKS	AR22170	REPAIR CLAMP	# 341965 Paid by Check # 341985		12/22/2016	02/01/2017	02/01/2017		02/08/2017	(265.92)
1656 - MT WATERWORKS	AR22170	REPAIR CLAMP	# 341765 Paid by Check # 341985		12/22/2016	02/01/2017	02/08/2017		02/08/2017	265.92
2865 - NALCO COMPANY	65183209	PO2017-210-POLYMER			01/25/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(2,832.30)
2865 - NALCO COMPANY	65183209	PO2017-210-POLYMER			01/25/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	2,832.30
2865 - NALCO COMPANY	65168469	PO-2017-210 FERRIC			01/20/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(585.00)
2865 - NALCO COMPANY	65168469	PO-2017-210 FERRIC			01/20/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	585.00
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017		02/08/2017	(2.76)
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/08/2017		02/08/2017	2.76
1061 - NATIONAL LAUNDRY	63009/84	MATS & DUST MOPS	Paid by Check # 341988		01/31/2017	02/03/2017	02/03/2017	01/31/2017	02/08/2017	(156.50)
1061 - NATIONAL LAUNDRY	63009/84	MATS & DUST MOPS	Paid by Check # 341988		01/31/2017	02/03/2017	02/08/2017	01/31/2017	02/08/2017	156.50
1104 - NORTH 40 OUTFITTERS	6832581	PROPANE REFILLS	Paid by Check # 341992		01/10/2017	02/01/2017	02/01/2017		02/08/2017	(7.98)
1104 - NORTH 40 OUTFITTERS	6832581	PROPANE REFILLS	Paid by Check # 341992		01/10/2017	02/01/2017	02/08/2017		02/08/2017	7.98
1104 - NORTH 40 OUTFITTERS	0026485	FILLER CAP FOR HONDA PUMP	Paid by Check # 341992		01/10/2017	02/01/2017	02/01/2017		02/08/2017	(17.58)
1104 - NORTH 40 OUTFITTERS	0026485	FILLER CAP FOR HONDA PUMP	Paid by Check # 341992		01/10/2017	02/01/2017	02/08/2017		02/08/2017	17.58
1224 - NORTHWEST PIPE FITTINGS INC	2754069	COPPER PIPE	Paid by Check # 341993		01/18/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(26.80)
1224 - NORTHWEST PIPE FITTINGS INC	2754069	COPPER PIPE	Paid by Check # 341993		01/18/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	26.80
1224 - NORTHWEST PIPE FITTINGS INC	2754784	MIXING VALVE & THERMOMETER	Paid by Check # 341993		01/19/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(103.59)
1224 - NORTHWEST PIPE FITTINGS INC	2754784	MIXING VALVE & THERMOMETER	Paid by Check # 341993		01/19/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	103.59
1224 - NORTHWEST PIPE FITTINGS INC	2748003	PROPANE TANK 14.1 OZ	Paid by Check # 341993		01/03/2017	02/01/2017	02/01/2017		02/08/2017	(5.85)
1224 - NORTHWEST PIPE FITTINGS INC	2748003	PROPANE TANK 14.1 OZ	Paid by Check # 341993		01/03/2017	02/01/2017	02/08/2017		02/08/2017	5.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVABLE									
1224 - NORTHWEST PIPE FITTINGS INC	2746444	2" BACKFLOW	Paid by Check		01/04/2017	02/01/2017	02/01/2017		02/08/2017	(802.00)
1224 - NORTHWEST PIPE FITTINGS INC	2746444	PREVENTERS 2" BACKFLOW	# 341993 Paid by Check		01/04/2017	02/01/2017	02/08/2017		02/08/2017	802.00
1224 - NORTHWEST PIPE FITTINGS INC	2750437	PREVENTERS 4 L ARBOR, 1" HOLE	# 341993 Paid by Check		01/10/2017	02/01/2017	02/01/2017		02/08/2017	(18.99)
1224 - NORTHWEST PIPE FITTINGS INC	2750437	SAW 4 L ARBOR, 1" HOLE	# 341993 Paid by Check # 341993		01/10/2017	02/01/2017	02/08/2017		02/08/2017	18.99
1224 - NORTHWEST PIPE FITTINGS INC	2749216	SAW COUPLING, ELBOW, RING, ADAPTER, BALL VALVE	Paid by Check		01/10/2017	02/01/2017	02/01/2017		02/08/2017	(68.28)
1224 - NORTHWEST PIPE FITTINGS INC	2749216	COUPLING, ELBOW, RING, ADAPTER, BALL VALVE	Paid by Check # 341993		01/10/2017	02/01/2017	02/08/2017		02/08/2017	68.28
1224 - NORTHWEST PIPE FITTINGS INC	2751404	3/4" WYE STRAINTER	Paid by Check # 341993		01/11/2017	02/01/2017	02/01/2017		02/08/2017	(32.50)
1224 - NORTHWEST PIPE FITTINGS INC	2751404	3/4" WYE STRAINTER	Paid by Check # 341993		01/11/2017	02/01/2017	02/08/2017		02/08/2017	32.50
1224 - NORTHWEST PIPE FITTINGS INC	2752336	1" POLY PIPE	Paid by Check # 341993		01/13/2017	02/01/2017	02/01/2017		02/08/2017	(52.00)
1224 - NORTHWEST PIPE FITTINGS INC	2752336	1" POLY PIPE	Paid by Check # 341993		01/13/2017	02/01/2017	02/08/2017		02/08/2017	52.00
1224 - NORTHWEST PIPE FITTINGS INC	2756572	FITTINGS	Paid by Check # 341993		01/24/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(53.45)
1224 - NORTHWEST PIPE FITTINGS INC	2756572	FITTINGS	Paid by Check # 341993		01/24/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	53.45
1224 - NORTHWEST PIPE FITTINGS INC	2755740	FITTINGS	Paid by Check # 341993		01/23/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(50.40)
1224 - NORTHWEST PIPE FITTINGS INC	2755740	FITTINGS	Paid by Check # 341993		01/23/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	50.40
1897 - PETTY CASH	020317	ICE	Paid by Check # 341996		02/02/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	(27.38)
1897 - PETTY CASH	020317	ICE	Paid by Check # 341996		02/02/2017	02/03/2017	02/08/2017	02/02/2017	02/08/2017	27.38
1078 - PICKWICKS OFFICE CITY	5833100	HANGING FOLDERS	Paid by Check # 341997		01/16/2017	02/01/2017	02/01/2017		02/08/2017	(27.56)
1078 - PICKWICKS OFFICE CITY	5833100	HANGING FOLDERS	Paid by Check # 341997		01/16/2017	02/01/2017	02/08/2017		02/08/2017	27.56
1084 - PROBUILD	2139588	CEILING FAN	Paid by Check # 341999		01/24/2017	01/31/2017	01/31/2017	01/24/2017	02/08/2017	(80.71)
1084 - PROBUILD	2139588	CEILING FAN	Paid by Check # 341999		01/24/2017	01/31/2017	02/08/2017	01/24/2017	02/08/2017	80.71
1084 - PROBUILD	2136939	FP #6 NYLN WLLBD W/SCR	Paid by Check # 341999		01/09/2017	02/01/2017	02/01/2017		02/08/2017	(3.38)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS F	DAVARIE									
1084 - PROBUILD	2136939	FP #6 NYLN WLLBD W/SCR	Paid by Check # 341999		01/09/2017	02/01/2017	02/08/2017		02/08/2017	3.38
1084 - PROBUILD	2141107	VALVE, GAUGE, TEE, ELBOW	Paid by Check # 341999		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(57.57)
1084 - PROBUILD	2141107	VALVE, GAUGE, TEE, ELBOW	Paid by Check # 341999		02/01/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	57.57
1084 - PROBUILD	2139805	TUBING	# 341999 Paid by Check # 341999		01/25/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	(72.00)
1084 - PROBUILD	2139805	TUBING	Paid by Check # 341999		01/25/2017	02/03/2017	02/08/2017	02/02/2017	02/08/2017	72.00
1082 - SHIP-IT	IAC/010417	SCADA SERVER	Paid by Check # 342006		01/04/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(141.83)
1082 - SHIP-IT	IAC/010417	SCADA SERVER	Paid by Check # 342006		01/04/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	141.83
1107 - SMITH EQUIPMENT CO	278394	KAMLOCK	Paid by Check # 342010		01/04/2017	02/01/2017	02/01/2017		02/08/2017	(18.00)
1107 - SMITH EQUIPMENT CO	278394	KAMLOCK	Paid by Check # 342010		01/04/2017	02/01/2017	02/08/2017		02/08/2017	18.00
1107 - SMITH EQUIPMENT CO	278436	MISC FITTINGS	Paid by Check # 342010		01/09/2017	02/01/2017	02/01/2017		02/08/2017	(373.99)
1107 - SMITH EQUIPMENT CO	278436	MISC FITTINGS	Paid by Check # 342010		01/09/2017	02/01/2017	02/08/2017		02/08/2017	373.99
1129 - STATE OF MONTANA	OF1519.6DEQ	HAZARDOUS WASTE PERMIT FOR WTP	Paid by Check # 342035		02/06/2017	02/06/2017	02/06/2017		02/08/2017	(225.00)
1129 - STATE OF MONTANA	OF1519.6DEQ	HAZARDOUS WASTE PERMIT FOR WTP	Paid by Check # 342035		02/06/2017	02/06/2017	02/08/2017		02/08/2017	225.00
1500 - STEEL ETC	543942	20" PIPE	Paid by Check # 342014		01/26/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(92.57)
1500 - STEEL ETC	543942	20" PIPE	Paid by Check # 342014		01/26/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	92.57
1500 - STEEL ETC	543915	3/8" SS PLATE	Paid by Check # 342014		01/25/2017	01/31/2017	01/31/2017	01/25/2017	02/08/2017	(211.20)
1500 - STEEL ETC	543915	3/8" SS PLATE	Paid by Check # 342014		01/25/2017	01/31/2017	02/08/2017	01/25/2017	02/08/2017	211.20
1500 - STEEL ETC	544082	FLAT BAR	Paid by Check # 342014		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(39.50)
1500 - STEEL ETC	544082	FLAT BAR	Paid by Check # 342014		02/01/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	39.50
2030 - STOKKE CONCRETE CUTTING INC	5183	TOOL STORAGE ROOM DOOR OPENING			01/23/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(1,100.00)
2030 - STOKKE CONCRETE CUTTING INC	5183	TOOL STORAGE ROOM DOOR OPENING			01/23/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	1,100.00
1087 - THE OFFICE CENTER INC	IN2287	COPIER MAINTENANCE 12/15-01/14			01/23/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(50.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT	TS PAYABLE									
1087 - THE OFFICE CENTER INC	IN2287	COPIER MAINTENANCE 12/15-01/14	Paid by Check # 342017		01/23/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	50.00
1286 - TOOL BOX INC	233094	IMPACT SOCKETS	Paid by Check # 342021		01/27/2017	02/03/2017	02/03/2017	01/27/2017	02/08/2017	(95.02)
1286 - TOOL BOX INC	233094	IMPACT SOCKETS	Paid by Check # 342021		01/27/2017	02/03/2017	02/08/2017	01/27/2017	02/08/2017	95.02
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD CHARGES	Paid by Check # 342028		01/15/2017	01/30/2017	01/30/2017		02/08/2017	(60.01)
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD CHARGES	Paid by Check # 342028		01/15/2017	01/30/2017	02/08/2017		02/08/2017	60.01
		0.11.11.020		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	210	\$0.00
Department 31 - PUBLIC WORKS				,						
Division 553 - WATER LAB & TEST	ING									
Object 42290 - OTHER O		IES								
1215 - HACH COMPANY	10286483		Paid by Check # 341939		01/23/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	402.96
1897 - PETTY CASH	020317	ICE	Paid by Check # 341996		02/02/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	27.38
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$430.34
Object 43110 - POSTAGE	, BOX RENT, ETC.		,							
2682 - MASTERCARD PROCESSING CENTER	3613/012417	5569633900043613,US PS	Paid by Check # 341804		01/24/2017	01/25/2017	01/25/2017	01/24/2017	02/01/2017	29.40
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$29.40
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	US		•					
1109 - ENERGY LABORATORIES INC	55476	TESTING	Paid by Check # 341927		01/25/2017	01/31/2017	01/31/2017	01/25/2017	02/08/2017	97.00
1109 - ENERGY LABORATORIES INC	55272	TESTING	Paid by Check # 341927		01/24/2017	01/31/2017	01/31/2017	01/24/2017	02/08/2017	439.50
1109 - ENERGY LABORATORIES INC	55968	TESTING	Paid by Check # 341927		01/27/2017	02/03/2017	02/03/2017	01/27/2017	02/08/2017	45.75
1109 - ENERGY LABORATORIES INC	56641	TESTING	Paid by Check # 341927		01/31/2017	02/03/2017	02/03/2017	01/31/2017	02/08/2017	97.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	4	\$679.25
Object 43690 - OTHER R	EPAIR & MAINTE									
1215 - HACH COMPANY	10266863	2017 2100N SERVICE CONTRACTS	Paid by Check # 341780		01/11/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	772.00
		Object 4369	0 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions	1	\$772.00
			Divis	sion 553 - WA 1	TER LAB & TES	STING Totals	Invo	ice Transactions	8	\$1,910.99
Division 555 - WATER PURIFICAT	ION									
Object 42140 - INSTRUC	TIONAL & SAFET	Y SUPPLIES								
1066 - FASTENAL COMPANY	MTGRE179288		Paid by Check # 341928		01/25/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	23.91
		Objec	t 42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions	1	\$23.91
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Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	DN									
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS								
2363 - DEB MCNEESE	011217/AMAZO N	FILE POCKETS & CERT FRAMES	Paid by Check # 341845		01/21/2017	01/25/2017	01/25/2017	01/20/2017	02/01/2017	17.55
		Object 4	12190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	oice Transactions	: 1	\$17.55
Object 42220 - CHEMICAL,	, LAB & MEDICA	L SUPPLIES								
1260 - DPC INDUSTRIES INC	72700000617	PO-2017-7-CHLORINE	Paid by Check # 341769		01/11/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	3,528.00
1260 - DPC INDUSTRIES INC	72700000717	PO-2017-8- ANHYDROUS AMMONIA	Paid by Check # 341769		01/11/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	2,700.00
2865 - NALCO COMPANY	65183209	PO2017-210-POLYMER	Paid by Check # 341986		01/25/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	2,832.30
2865 - NALCO COMPANY	65168469	PO-2017-210 FERRIC	Paid by Check # 341986		01/20/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	585.00
		Objec	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	4	\$9,645.30
Object 42290 - OTHER OPE	ERATING SUPPL	IES								
1066 - FASTENAL COMPANY	MTGRE178997	GLOVES & ANCHORS	Paid by Check # 341773		01/13/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	29.86
2363 - DEB MCNEESE	011217/AMAZO N	FILE POCKETS & CERT FRAMES	Paid by Check # 341845		01/21/2017	01/25/2017	01/25/2017	01/20/2017	02/01/2017	239.95
1206 - AMERICAN WELDING & GAS INC	04559691	NITROGEN	Paid by Check # 341895		01/26/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	37.59
1293 - BOLT & ANCHOR SUPPLY INC	29563501	SS ANCHORS	Paid by Check # 341902		01/06/2017	01/31/2017	01/31/2017	01/09/2017	02/08/2017	204.41
1293 - BOLT & ANCHOR SUPPLY INC	29563502	ANCHORS	Paid by Check # 341902		01/25/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(81.41)
1066 - FASTENAL COMPANY	MTGRE179345	PAINT & TAPE MEASURE	Paid by Check # 341928		01/26/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	21.47
1066 - FASTENAL COMPANY	MTGRE179330	APPLICATOR, ANCHORS & NUTS	Paid by Check # 341928		01/26/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	150.54
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07482/1723	SHOP TOWELS	Paid by Check # 341946		01/31/2017	02/03/2017	02/03/2017	01/31/2017	02/08/2017	47.57
1061 - NATIONAL LAUNDRY	63009/84	MATS & DUST MOPS	Paid by Check # 341988		01/31/2017	02/03/2017	02/03/2017	01/31/2017	02/08/2017	156.50
1224 - NORTHWEST PIPE FITTINGS INC	2754069	COPPER PIPE	Paid by Check # 341993		01/18/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	26.80
1500 - STEEL ETC	544082	FLAT BAR	Paid by Check # 342014		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	39.50
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	: 11	\$872.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 42330 - MACHINER		PARTS								
	7192	SPIDER LOCK WASHERS (JEFFREY TRAVELING SCREEN)	Paid by Check # 341853		01/10/2017	01/26/2017	01/25/2017	01/19/2017	02/01/2017	451.84
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709851	PIN SOCKETS & RELAYS	Paid by Check # 341916		01/19/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	98.42
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710068	HUB & SCREWDRIVER	Paid by Check # 341916		01/23/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	10.21
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709873	RELAY	Paid by Check # 341916		01/24/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	91.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503115193001	THHN12 WIRE	Paid by Check # 341917		01/24/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	71.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409726	JNCT BOX & PANEL	Paid by Check # 341932		01/19/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	50.43
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409681	JCT BOX	Paid by Check # 341932		01/18/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	22.78
2682 - MASTERCARD PROCESSING CENTER	3613/012717	5569633900043613,RA TERMAN	Paid by Check # 341975		01/27/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	1,116.23
1224 - NORTHWEST PIPE FITTINGS INC	2754784	MIXING VALVE & THERMOMETER	Paid by Check # 341993		01/19/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	103.59
1224 - NORTHWEST PIPE FITTINGS INC	2756572	FITTINGS	Paid by Check # 341993		01/24/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	53.45
1224 - NORTHWEST PIPE FITTINGS INC	2755740	FITTINGS	Paid by Check # 341993		01/23/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	50.40
1084 - PROBUILD	2141107	VALVE, GAUGE, TEE, ELBOW	Paid by Check # 341999		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	57.57
1084 - PROBUILD	2139805	TUBING	Paid by Check # 341999		01/25/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	72.00
1500 - STEEL ETC	543942	20" PIPE	Paid by Check # 342014		01/26/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	92.57
1500 - STEEL ETC	543915	3/8" SS PLATE	Paid by Check # 342014		01/25/2017	01/31/2017	01/31/2017	01/25/2017	02/08/2017	211.20
		Ok	ject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	15	\$2,554.07
Object 42350 - BUILDING I	PARTS									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503046029001	BALLASTS	Paid by Check # 341762		01/06/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	125.31
1224 - NORTHWEST PIPE FITTINGS INC	2746307	WATER COOLER, ETC	Paid by Check # 341813		01/10/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	779.03
1224 - NORTHWEST PIPE FITTINGS INC	2750505	FITTINGS	Paid by Check # 341813		01/10/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	24.72
1224 - NORTHWEST PIPE FITTINGS INC	2751928	FITTINGS	Paid by Check # 341813		01/12/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	2.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER									· · ·	
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING F										
1141 - DOORS & HARDWARE UNLIMITED INC	032609	DOORS	Paid by Check # 341922		01/19/2017	02/03/2017	02/03/2017	01/30/2017	02/08/2017	1,872.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409799	LED LAMPS	Paid by Check # 341932		01/23/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	45.68
1084 - PROBUILD	2139588	CEILING FAN	Paid by Check # 341999		01/24/2017	01/31/2017	01/31/2017	01/24/2017	02/08/2017	80.71
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	7	\$2,929.51
Object 42390 - OTHER REP	AIR & MAINTEN	IANCE SUPPLIES								
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503065752001	BOX COVERS	Paid by Check # 341762		01/11/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	4.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710102	FUSE HOLDER & BOX	Paid by Check # 341916		01/24/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	29.95
2030 - STOKKE CONCRETE CUTTING INC	5183	TOOL STORAGE ROOM DOOR OPENING			01/23/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	1,100.00
			0 - OTHER REF	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	3	\$1,134.85
Object 42410 - SMALL TOO	LS									. ,
1064 - BIG SKY HYDRAULIC & MACHINING		PORTAPOWER RAM	Paid by Check # 341743		01/19/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	327.97
1286 - TOOL BOX INC	232868	PLIERS & SCREWDRIVER	Paid by Check # 341835		01/20/2017	01/25/2017	01/25/2017	01/20/2017	02/01/2017	71.85
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710068	HUB & SCREWDRIVER			01/23/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	16.44
1066 - FASTENAL COMPANY	MTGRE179375	3/8" SOCKET SET	Paid by Check # 341928		01/27/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	69.99
1066 - FASTENAL COMPANY	MTGRE179345	PAINT & TAPE MEASURE	Paid by Check # 341928		01/26/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	23.25
1066 - FASTENAL COMPANY	MTGRE179330	APPLICATOR, ANCHORS & NUTS	Paid by Check # 341928		01/26/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	93.55
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409758	TOOLS	Paid by Check # 341932		01/20/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	202.32
1286 - TOOL BOX INC	233094	IMPACT SOCKETS	Paid by Check # 342021		01/27/2017	02/03/2017	02/03/2017	01/27/2017	02/08/2017	95.02
Object 43110 - POSTAGE, B	OV DENT ETC		3.202.	Object 424	10 - SMALL T	TOOLS Totals	Invo	ice Transactions	8	\$900.39
1082 - SHIP-IT	IAC/010417	SCADA SERVER	Paid by Check		01/04/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	141.83
1002 - 31111-11	IAU/010417	JUADA JENVER	# 342006		01/04/201/	02/03/201/	02/03/201/	02/01/2017	02/00/201/	141.03
			Object 43	B110 - POSTAC	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$141.83



MOSPARIT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9778727520	JANUARY 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 341838		01/15/2017	01/23/2017			02/01/2017	200.60
Object 42420 ELECTRIC	IITII ITV			Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$200.60
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		ACCT# 0408513 DECEMBER 16	Paid by Check # 341850		01/19/2017	01/25/2017	01/25/2017		02/01/2017	96.12
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017		02/01/2017	78.70
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	42.51
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017		02/08/2017	8,918.71
1139 - NORTHWESTERN ENERGY	04100376/DEC 16	ACCT# 0410037 DECEMBER 16 CHARGES	Paid by Check # 342045		02/01/2017	02/01/2017	02/01/2017		02/08/2017	39.71
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	5	\$9,175.75
Object 43590 - OTHER PRO										
1677 - GARLINGTON LOHN & ROBINSON PLLP	96337	WATER RIGHTS SERVICES 12/11/16- 12/23/16	Paid by Check # 341774		01/19/2017	01/25/2017	01/25/2017	01/24/2017	02/01/2017	253.50
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$253.50
Object 43690 - OTHER REI										
1554 - BUG DOCTOR	282	PEST CONTROL	Paid by Check # 341750		12/08/2016	01/25/2017			02/01/2017	50.00
3110 - FASST EXTINGUISHERS INC	1498	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 341772		01/10/2017	01/25/2017	01/25/2017	01/23/2017	02/01/2017	130.00
1554 - BUG DOCTOR	279	PEST CONTROL	Paid by Check # 341905		01/24/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1363792	ALARM MONITORING	Paid by Check # 341952		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1363793	ALARM MONITORING	Paid by Check # 341952		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1363790	ALARM MONITORING	Paid by Check # 341952		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1363791	ALARM MONITORING	Paid by Check # 341952		02/01/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	43.50



MODIFICAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 43690 - OTHER REPA	AIR & MAINTE	NANCE SERVICES								
1087 - THE OFFICE CENTER INC	IN2287	COPIER MAINTENANCE	Paid by Check		01/23/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	50.00
		12/15-01/14	# 342017							
		,	00 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	8	\$449.50
Object 43790 - MISCELLAN										
2682 - MASTERCARD PROCESSING	3613/012017	5569633900043613,DE			01/20/2017	01/25/2017	01/25/2017	01/20/2017	02/01/2017	1,001.60
CENTER	CNEDICAD/000	LTA	# 341804		00/00/0017	00/00/0017	00/00/0017	00/00/0017	00/00/0017	175.00
2110 - MONTANA RURAL WATER SYSTEMS	SNEDIGAR/022 217	MRWS ANNUAL CONFERENCE 2/22-	Paid by Check # 341982		02/02/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	175.00
	217	2/24	# 341982							
2110 - MONTANA RURAL WATER SYSTEMS	LOVEC/022217	MRWS ANNUAL	Paid by Check		02/02/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	175.00
WONTH WITH OTHER STOTEMS	20120/02221/	CONFERENCE 2/22-	# 341982		02/02/2017	02/00/2017	02/00/2017	02/02/2017	02/00/2017	170.00
		2/24								
2110 - MONTANA RURAL WATER SYSTEMS	OLSON/022217	MRWS ANNUAL	Paid by Check		02/22/2017	02/03/2017	02/03/2017	02/22/2017	02/08/2017	175.00
		CONFERENCE 2/22-	# 341982							
	0010011/00004	2/24	5		00/00/0047	00/00/00/7	00/00/0047	00/00/0047	00/00/0047	475.00
2110 - MONTANA RURAL WATER SYSTEMS		MRWS ANNUAL	Paid by Check		02/22/2017	02/03/2017	02/03/201/	02/22/2017	02/08/2017	175.00
	7	CONFERENCE 2/22- 2/24	# 341982							
			ject 43790 - M I	ISCELLANEOU	S TRAVFI FXI	PENSE Totals	Invo	ice Transactions	. 5	\$1,701.60
Object 49110 - LAND ACQU	ISITION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							ψ.,,σ.,,σ
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017	Paid by Check		01/29/2017	02/01/2017	02/01/2017		02/08/2017	173.62
1200 OKEM THEES TRIBONE	0002007100	MONTHLY CHARGES	# 342044		01/2//2017	02/01/201/	02/01/2017		02/00/2017	170.02
		ACCT #004642							_	
			Ol	oject 49110 - L	AND ACQUIS	ITION Totals	Invo	ice Transactions	1	\$173.62
			Divi	sion 555 - WA 7	TER PURIFICA	ATION Totals	Invo	ice Transactions	72	\$30,174.76
Division 556 - WATER DISTRIBUTION	V									
Object 42190 - OTHER OFF	CE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5833100	HANGING FOLDERS	Paid by Check		01/16/2017	02/01/2017	02/01/2017		02/08/2017	27.56
			# 341997							
		_	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$27.56
Object 42290 - OTHER OPE										
1068 - GENERAL DISTRIBUTING CO	00499198	REFILL CYLINDERS	Paid by Check		12/31/2016	02/01/2017	02/01/2017		02/08/2017	58.90
1224 MOUNTAIN VIEW CO OD	42041711	DDODANE DOTTI EC	# 341931		01/10/2017	02/01/2017	00/01/0017		02/00/2017	14/5
1324 - MOUNTAIN VIEW CO-OP	430416H	PROPANE BOTTLES FILLED	Paid by Check # 341984		01/10/2017	02/01/2017	02/01/2017		02/08/2017	14.65
		PROPANE REFILLS	Paid by Check		01/10/2017	02/01/2017	02/01/2017		02/08/2017	7.98
1104 - NORTH 40 OUTFITTERS	6832581	PRUPANE REFILLS								
1104 - NORTH 40 OUTFITTERS	6832581	PROPANE REFILLS	# 341992							
1104 - NORTH 40 OUTFITTERS 1224 - NORTHWEST PIPE FITTINGS INC	6832581 2748003	PROPANE TANK 14.1			01/03/2017	02/01/2017	02/01/2017		02/08/2017	5.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
1224 - NORTHWEST PIPE FITTINGS INC	2751404	3/4" WYE STRAINTER	Paid by Check # 341993		01/11/2017	02/01/2017	02/01/2017	02/08/2017	32.50
1084 - PROBUILD	2136939	FP #6 NYLN WLLBD W/SCR	Paid by Check # 341999		01/09/2017	02/01/2017	02/01/2017	02/08/2017	3.38
1107 - SMITH EQUIPMENT CO	278394	KAMLOCK	Paid by Check # 342010		01/04/2017	02/01/2017	02/01/2017	02/08/2017	18.00
1107 - SMITH EQUIPMENT CO	278436	MISC FITTINGS	Paid by Check # 342010		01/09/2017	02/01/2017	02/01/2017	02/08/2017	373.99
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 8	\$515.25
Object 42360 - UTILITY SU	JPPLIES		,						
1656 - MT WATERWORKS	AR22142	COUPLINGS	Paid by Check # 341985		12/20/2016	02/01/2017	02/01/2017	02/08/2017	434.18
1656 - MT WATERWORKS	AR22170	REPAIR CLAMP	Paid by Check # 341985		12/22/2016	02/01/2017	02/01/2017	02/08/2017	265.92
1224 - NORTHWEST PIPE FITTINGS INC	2746444	2" BACKFLOW PREVENTERS	Paid by Check # 341993		01/04/2017	02/01/2017	02/01/2017	02/08/2017	802.00
1224 - NORTHWEST PIPE FITTINGS INC	2749216	COUPLING, ELBOW, RING, ADAPTER, BALL VALVE	Paid by Check # 341993		01/10/2017	02/01/2017	02/01/2017	02/08/2017	68.28
1224 - NORTHWEST PIPE FITTINGS INC	2752336	1" POLY PIPE	Paid by Check # 341993		01/13/2017	02/01/2017	02/01/2017	02/08/2017	52.00
			(Object 42360 -	UTILITY SUP	PLIES Totals	Invo	oice Transactions 5	\$1,622.38
Object 42370 - METER SUI	PPLIES								
1100 - GREAT FALLS ACE	3054073	SPRAY PAINT	Paid by Check # 341933		01/06/2017	02/01/2017	02/01/2017	02/08/2017	5.18
				Object 42370	- METER SUP	PLIES Totals	Invo	oice Transactions 1	\$5.18
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES							
1104 - NORTH 40 OUTFITTERS	0026485	FILLER CAP FOR HONDA PUMP	Paid by Check # 341992		01/10/2017	02/01/2017	02/01/2017	02/08/2017	17.58
		Object 423 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$17.58
Object 42410 - SMALL TOO	DLS								
1224 - NORTHWEST PIPE FITTINGS INC	2750437	4 L ARBOR, 1" HOLE SAW	Paid by Check # 341993		01/10/2017	02/01/2017	02/01/2017	02/08/2017	18.99
				Object 424	410 - SMALL T	OOLS Totals	Invo	oice Transactions 1	\$18.99
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017	02/01/2017	123.57
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017	02/08/2017	1.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 43410 - TELEPHON		40/7744 404F40D/FFD4	Dalal lass Observed		01/10/0017	00/00/0017	00/00/0017		00/00/0017	(7.4
1102 - CENTURYLINK	//11401/FEB1/	4067711401510B/FEB1	# 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	6.74
		,	# 341713	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	3	\$132.24
Object 43415 - CELL PHON	NE									*
1076 - VERIZON WIRELESS	9778727521	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017		02/01/2017	135.81
		PHONE CHARGES FOR	# 341838							
		ADMIN/UTILITIES								
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD	Paid by Check		01/15/2017	01/30/2017	01/30/2017		02/08/2017	60.01
		CHARGES	# 342028	Object 4	2/1E CELL D	HONE Totals	Love	oloo Troponations		\$195.82
Object 43560 - MEDICAL S	SEDVICES			Object 4	3415 - CELL P	HONE TOTALS	IIIV	oice Transactions	2	\$195.82
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM	Paid by Check		01/06/2017	01/24/2017	01/24/2017		02/01/2017	13.89
1001 - THE CHEWINET CONSORTION INC	70333	SELECTION FEE	# 341832		01/00/2017	01/24/2017	01/24/2017		02/01/2017	13.07
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL	Paid by Check		12/21/2016	01/30/2017	01/30/2017		02/01/2017	162.50
		TESTING FOR CDL	# 341832							
		EMPLOYEES								
				bject 43560 -	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$176.39
Object 43590 - OTHER PRO					44/00/004/	00/00/0047	00/00/0047		00/00/0047	570.00
LEAK LOCATORS OF MONTANA	1093	LEAK DETECTION FOR UTILITIES 11-30-16	# 342052		11/30/2016	02/03/2017	02/03/2017		02/08/2017	570.00
		Object 43590 - OTH		NAI SERVICI	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$570.00
Object 43630 - MAINTENA	NCE AGREEMEN	•				in the second		0100 11011300110113	•	ψο, σ. σσ
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST	Paid by Check		01/17/2017	01/24/2017	01/24/2017		02/01/2017	2.76
		MOP, WET MOP	# 341811							
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check		01/24/2017	01/27/2017	01/27/2017		02/01/2017	2.76
40/4 NATIONAL LAUNDDV	(0070/0540	TOWEL DAD DUCT	# 341811		04 /04 /0047	00/00/0047	00/00/0047		00/00/0047	0.7/
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017		02/08/2017	2.76
		WOF, WET WOF		O - MAINTEN	ANCE AGREEN	IFNTS Totals	Inv	oice Transactions	3	\$8.28
			,		TER DISTRIBU			oice Transactions		\$3,289.67
Division 590 - UTILITY BOND CONS	TRUCTION/SRF		DIVI.	31011 333		JII TOTALS		0100 11011300110113	20	ψ0,207.07
Object 49310 - IMPROVEN	,									
1129 - STATE OF MONTANA	OF1519.6DEQ	HAZARDOUS WASTE	Paid by Check		02/06/2017	02/06/2017	02/06/2017		02/08/2017	225.00
		PERMIT FOR WTP	# 342035							
		,	10 - IMPROVE					oice Transactions		\$225.00
		Div	vision 590 - UTI					oice Transactions		\$225.00
				Department 3	31 - PUBLIC W			oice Transactions		\$35,600.42
5 1 1 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					Fund 5210 - W	VATER Totals	Inv	oice Transactions	319	\$35,600.42
Fund 5310 - SEWER										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		ANNULAL DANIDOM	Daid by Charle		01/0//2017	01/04/0017	01/04/0017	02/01/2017	(12.00)
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832		01/06/2017	01/24/2017	01/24/2017	02/01/2017	(13.89)
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	# 341632 Paid by Check # 341832		01/06/2017	01/24/2017	02/01/2017	02/01/2017	13.89
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP,WET MOP	# 341832 Paid by Check # 341811		01/17/2017	01/24/2017	01/24/2017	02/01/2017	(1.62)
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP,WET MOP	# 341611 Paid by Check # 341811		01/17/2017	01/24/2017	02/01/2017	02/01/2017	1.62
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES			01/24/2017	01/27/2017	01/27/2017	02/01/2017	(1.62)
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES			01/24/2017	01/27/2017	02/01/2017	02/01/2017	1.62
1492 - PHILLIPS CONSTRUCTION LLC	OF1695.5FINAL	PO 17-216 OF 1695.5 2016 SS SPOT REPAIRS	Paid by Check # 341816		01/23/2017	01/27/2017	01/27/2017	02/01/2017	(44,901.94)
1492 - PHILLIPS CONSTRUCTION LLC	OF1695.5FINAL	PO 17-216 OF 1695.5 2016 SS SPOT REPAIRS	Paid by Check # 341816		01/23/2017	01/27/2017	02/01/2017	02/01/2017	44,901.94
1129 - STATE OF MONTANA	OF1695.5FINAL		Paid by Check # 341851		01/27/2017	01/27/2017	01/27/2017	02/01/2017	(453.56)
1129 - STATE OF MONTANA	OF1695.5FINAL		Paid by Check # 341851		01/27/2017	01/27/2017	02/01/2017	02/01/2017	453.56
1076 - VERIZON WIRELESS	9778727521	JANUARY 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 341838		01/15/2017	01/23/2017	01/23/2017	02/01/2017	(135.84)
1076 - VERIZON WIRELESS	9778727521	JANUARY 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 341838		01/15/2017	01/23/2017	02/01/2017	02/01/2017	135.84
1076 - VERIZON WIRELESS	9778727522	JANUARY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 341838		01/15/2017	01/23/2017	01/23/2017	02/01/2017	(144.05)
1076 - VERIZON WIRELESS	9778727522	JANUARY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 341838		01/15/2017	01/23/2017	02/01/2017	02/01/2017	144.05
1208 - GREAT FALLS TRIBUNE	0002687195	JANUARY 2017 MONTHLY CHARGE ACCT #007727	Paid by Check # 342044		01/29/2017	02/01/2017	02/01/2017	02/08/2017	(144.72)
1208 - GREAT FALLS TRIBUNE	0002687195	JANUARY 2017 MONTHLY CHARGE ACCT #007727	Paid by Check # 342044		01/29/2017	02/01/2017	02/08/2017	02/08/2017	144.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	C DAVABLE								
Object 20110 - ACCOUNT 1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check		01/20/2017	02/02/2017	02/02/2017	02/08/2017	(90.00)
			# 341905						, ,
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/08/2017	02/08/2017	90.00
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017	02/08/2017	(1.93)
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/08/2017	02/08/2017	1.93
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1	Paid by Check		01/19/2017	02/02/2017	02/02/2017	02/08/2017	(6.74)
1102 - CENTURYLINK	7711401/FEB17	7 4067711401510B/FEB1			01/19/2017	02/02/2017	02/08/2017	02/08/2017	6.74
1748 - DOWL HKM	4722114490122	7 PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			01/24/2017	01/30/2017	01/30/2017	02/08/2017	(2,000.00)
1748 - DOWL HKM	4722114490122	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			01/24/2017	01/30/2017	02/08/2017	02/08/2017	2,000.00
1100 - GREAT FALLS ACE	0210271	HINGE FOR CONSOLE	Paid by Check # 341933		12/28/2016	02/01/2017	02/01/2017	02/08/2017	(11.99)
1100 - GREAT FALLS ACE	0210271	HINGE FOR CONSOLE			12/28/2016	02/01/2017	02/08/2017	02/08/2017	11.99
1567 - HDR ENGINEERING INC	1200030718	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT	Paid by Check # 341940		01/12/2017	01/30/2017	01/30/2017	02/08/2017	(3,993.81)
1567 - HDR ENGINEERING INC	1200030718	UPGRADES PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT	Paid by Check # 341940		01/12/2017	01/30/2017	02/08/2017	02/08/2017	3,993.81
2595 - KADRMAS, LEE & JACKSON INC	10079657	UPGRADES PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 341950		01/12/2017	01/30/2017	01/30/2017	02/08/2017	(173.50)
2595 - KADRMAS, LEE & JACKSON INC	10079657	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 341950		01/12/2017	01/30/2017	02/08/2017	02/08/2017	173.50
2682 - MASTERCARD PROCESSING CENTER	5462/013117	5569631000465462, POSTAGE	Paid by Check # 341973		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(40.44)
2682 - MASTERCARD PROCESSING CENTER	5462/013117	5569631000465462, POSTAGE	# 341773 Paid by Check # 341973		01/31/2017	02/01/2017	02/08/2017	02/08/2017	40.44
2682 - MASTERCARD PROCESSING CENTER	5462/012717	5569631000465462, 4 LEVEL RACK SAM'S CLUB			01/27/2017	02/01/2017	02/01/2017	02/08/2017	(149.98)



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	DAVABLE								
2682 - MASTERCARD PROCESSING CENTER	5462/012717	5569631000465462, 4 LEVEL RACK SAM'S CLUB	Paid by Check # 341973		01/27/2017	02/01/2017	02/08/2017	02/08/2017	149.98
2682 - MASTERCARD PROCESSING CENTER	5462/020217	5569631000465462, POSTAGE	Paid by Check # 341973		02/02/2017	02/03/2017	02/03/2017	02/08/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/020217	5569631000465462, POSTAGE	Paid by Check # 341973		02/02/2017	02/03/2017	02/08/2017	02/08/2017	6.59
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017	02/08/2017	(1.62)
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/08/2017	02/08/2017	1.62
1540 - NCI ENGINEERING CO	OF1374.8PMT1 7	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 341989		01/27/2017	02/03/2017	02/03/2017	02/08/2017	(3,972.06)
1540 - NCI ENGINEERING CO	OF1374.8PMT1 7		Paid by Check # 341989		01/27/2017	02/03/2017	02/08/2017	02/08/2017	3,972.06
1224 - NORTHWEST PIPE FITTINGS INC	2748472	2 1/2" BLACK HEX BUSHING	Paid by Check # 341993		01/04/2017	02/01/2017	02/01/2017	02/08/2017	(8.80)
1224 - NORTHWEST PIPE FITTINGS INC	2748472	2 1/2" BLACK HEX BUSHING	Paid by Check # 341993		01/04/2017	02/01/2017	02/08/2017	02/08/2017	8.80
1067 - SODERS FLEET SUPPLY	243367	KOCH MAN ROPE	Paid by Check # 342012		01/19/2017	02/01/2017	02/01/2017	02/08/2017	(9.00)
1067 - SODERS FLEET SUPPLY	243367	KOCH MAN ROPE	Paid by Check # 342012		01/19/2017	02/01/2017	02/08/2017	02/08/2017	9.00
1504 - USA BLUE BOOK	142181	SPIRAL BLADES	Paid by Check # 342026		12/28/2016	02/01/2017	02/01/2017	02/08/2017	(337.95)
1504 - USA BLUE BOOK	142181	SPIRAL BLADES	Paid by Check # 342026		12/28/2016	02/01/2017	02/08/2017	02/08/2017	337.95
1409 - UTILITY SPECIALTIES INC	6646	STRAP & PROTECTIVE CASE	Paid by Check # 342027		12/20/2016	02/01/2017	02/01/2017	02/08/2017	(98.72)
1409 - UTILITY SPECIALTIES INC	6646	STRAP & PROTECTIVE CASE	Paid by Check # 342027		12/20/2016	02/01/2017	02/08/2017	02/08/2017	98.72
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD CHARGES	Paid by Check # 342028		01/15/2017	01/30/2017	01/30/2017	02/08/2017	(60.02)
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD CHARGES	Paid by Check # 342028		01/15/2017	01/30/2017	02/08/2017	02/08/2017	60.02
1454 - WINDSOR PLYWOOD	12160	1/2 SHEET 3/4" PREFINISH BIRCH	Paid by Check # 342032		12/28/2016	02/01/2017	02/01/2017	02/08/2017	(28.00)
1454 - WINDSOR PLYWOOD	12160	1/2 SHEET 3/4" PREFINISH BIRCH	Paid by Check # 342032		12/28/2016	02/01/2017	02/08/2017	02/08/2017	28.00
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 52	\$0.00



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 46110 - BOND PRI	NCIPAL									
1242 - US BANK NATIONAL ASSOCIATION	GFALLSSSSR05/	SEWER SERIES 2005 JANUARY 2017 DEBT	Paid by EFT # 57397		01/25/2017	01/30/2017	01/30/2017		01/30/2017	360,000.00
	17	SERVICE PYMT	5/39/						_	
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$360,000.00
Object 46210 - BOND INT										
1242 - US BANK NATIONAL ASSOCIATION	GFALLSSSSR05/ 17	SEWER SERIES 2005 JANUARY 2017 DEBT SERVICE PYMT	Paid by EFT # 57397		01/25/2017	01/30/2017	01/30/2017		01/30/2017	44,191.25
				Object 4621	- BOND INTI	EREST Totals	Inv	oice Transactions	1	\$44,191.25
Object 49325 - PROFESSION	ONAL SERVICES	ENGINEERING		,						
1567 - HDR ENGINEERING INC	1200030718	PO 16-166 OF1633	Paid by Check		01/12/2017	01/30/2017	01/30/2017		02/08/2017	3,993.81
		OPEN NEW PO FOR WWTP PERMIT	# 341940							
		UPGRADES								
1540 - NCI ENGINEERING CO	OF1374.8PMT1	PO 17-75 OF 1374.8	Paid by Check		01/27/2017	02/03/2017	02/03/2017		02/08/2017	3,972.06
	/	WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	# 341989							
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Inv	oice Transactions	2	\$7,965.87
				Division 564 - S				oice Transactions	-	\$412,157.12
Division 565 - SEWER COLLECTION Object 42290 - OTHER OP		TEC								, <u>. ,</u>
1100 - GREAT FALLS ACE			Daid by Chaok		12/20/2014	02/01/2017	02/01/2017		02/00/2017	11.00
1100 - GREAT FALLS ACE	0210271	HINGE FOR CONSOLE	Paid by Check # 341933		12/28/2016	02/01/2017	02/01/2017		02/08/2017	11.99
1067 - SODERS FLEET SUPPLY	243367	KOCH MAN ROPE	Paid by Check # 342012		01/19/2017	02/01/2017	02/01/2017		02/08/2017	9.00
1409 - UTILITY SPECIALTIES INC	6646	STRAP & PROTECTIVE CASE			12/20/2016	02/01/2017	02/01/2017		02/08/2017	98.72
1454 - WINDSOR PLYWOOD	12160	1/2 SHEET 3/4"	# 342027 Paid by Check		12/28/2016	02/01/2017	02/01/2017		02/08/2017	28.00
		PREFINISH BIRCH	# 342032							
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	4	\$147.71
	PAIR & MAINTEI									
Object 42390 - OTHER RE			Paid by Check		01/04/2017	02/01/2017	02/01/2017		02/08/2017	8.80
-	2748472	2 1/2" BLACK HEX BUSHING	# 341993							
1224 - NORTHWEST PIPE FITTINGS INC		BUSHING	,	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$8.80
1224 - NORTHWEST PIPE FITTINGS INC Object 42410 - SMALL TO	OLS	BUSHING Object 4239	# 341993 00 - OTHER REI	PAIR & MAINT				pice Transactions		,
1224 - NORTHWEST PIPE FITTINGS INC		BUSHING	# 341993	PAIR & MAIN	TENANCE SUP 12/28/2016	PLIES Totals 02/01/2017		pice Transactions	1 02/08/2017	\$8.80 337.95



Von	dor	Invoice No	Invoice Description	Ctatus	Hold Dooson	Invoice Date	Duo Data	C/L Data	Descived Date	Doumont Data	Invoice Amount
Vend Fund	d 5310 - SEWER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
De	epartment 31 - PUBLIC WORKS										
	Division 565 - SEWER COLLECTION										
	Object 43410 - TELEPHONE										
1102	2 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017		02/08/2017	1.93
1102	2 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1 7			01/19/2017	02/02/2017	02/02/2017		02/08/2017	6.74
					Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$8.67
4.0=	Object 43415 - CELL PHON			5		0.4.1.5.400.4.7	24/22/2247	04/00/0047		00/04/0047	405.04
1076	6 - VERIZON WIRELESS	9778727521	JANUARY 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 341838		01/15/2017	01/23/2017	01/23/2017		02/01/2017	135.84
1076	5 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD CHARGES	Paid by Check # 342028		01/15/2017	01/30/2017	01/30/2017		02/08/2017	60.02
					Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	2	\$195.86
4.0	Object 43560 - MEDICAL SI			5		0.4.0.4.00.4.7		04/04/0047		00/04/0047	40.00
1601	1 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832			01/24/2017			02/01/2017	13.89
	01: 140000 MATNITENAL		T-0	0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions	1	\$13.89
10/	Object 43630 - MAINTENAI			Daid by Chaal		01/17/2017	01/24/2017	01/04/0017		02/01/2017	1 / 2
106	1 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP.WET MOP	Paid by Check # 341811		01/17/2017	01/24/2017	01/24/2017		02/01/2017	1.62
106	1 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES			01/24/2017	01/27/2017	01/27/2017		02/01/2017	1.62
1554	4 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/02/2017		02/08/2017	90.00
106	1 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017		02/08/2017	1.62
				Object 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	4	\$94.86
	Object 49310 - IMPROVEM										
1492	2 - PHILLIPS CONSTRUCTION LLC	OF1695.5FINAL	PO 17-216 OF 1695.5 2016 SS SPOT REPAIRS	Paid by Check # 341816		01/23/2017	01/27/2017	01/27/2017		02/01/2017	44,901.94
1129	9 - STATE OF MONTANA	OF1695.5FINAL		Paid by Check # 341851		01/27/2017	01/27/2017	01/27/2017		02/01/2017	453.56
				10 - IMPROVE	MENTS OTHE	R THAN BUILD	INGS Totals	Invo	oice Transactions	2	\$45,355.50
	Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING								•
1748	3 - DOWL HKM	4722114490122	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	,		01/24/2017	01/30/2017	01/30/2017		02/08/2017	2,000.00



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 49325 - PROFESSIO	ONAL SERVICES	SENGINEERING								
2595 - KADRMAS, LEE & JACKSON INC	10079657	PO 15-140 OF 1451.2	Paid by Check		01/12/2017	01/30/2017	01/30/2017		02/08/2017	173.50
		SE GF WW IMPRV APP	# 341950							
		AUG 5, 2014								
		Object 49	325 - PROFES					oice Transactions		\$2,173.50
			[Division 565 - S	EWER COLLE	CTION Totals	Invo	oice Transactions	19	\$48,336.74
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPE	ERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING	5462/012717	5569631000465462, 4	Paid by Check		01/27/2017	02/01/2017	02/01/2017		02/08/2017	149.98
CENTER		LEVEL RACK SAM'S	# 341973							
		CLUB							,	
			Object 4229	0 - OTHER OP	RATING SUP	PPLIES Totals	Invo	oice Transactions	1	\$149.98
Object 43110 - POSTAGE, I	•									
2682 - MASTERCARD PROCESSING	5462/013117	5569631000465462,	Paid by Check		01/31/2017	02/01/2017	02/01/2017		02/08/2017	40.44
CENTER	E4/0/000017	POSTAGE	# 341973		00/00/0017	00/00/0017	00/00/0017		00/00/0017	/ 50
2682 - MASTERCARD PROCESSING CENTER	5462/020217	5569631000465462, POSTAGE	Paid by Check # 341973		02/02/2017	02/03/2017	02/03/2017		02/08/2017	6.59
CENTER		PUSTAGE		3110 - POSTA	E ROY DENI	FTC Totals	Inv	oice Transactions	2	\$47.03
Object 43310 - PUBLICATI	ON FORMAL &	LEGAL NOTICES	Object -	3110 - F031A	JL, DOX KLIN	, LIC: Totals	11100	JICE TTAITSACTIONS	2	Ψ47.03
1208 - GREAT FALLS TRIBUNE	0002687195	JANUARY 2017	Paid by Check		01/29/2017	02/01/2017	02/01/2017		02/08/2017	144.72
1200 - GREAT FALLS TRIBONE	0002007173	MONTHLY CHARGE	# 342044		01/23/2017	02/01/2017	02/01/2017		02/00/2017	144.72
		ACCT #007727	<i>"</i> 012011							
			310 - PUBLICA	TION FORMAI	& LEGAL NO	TICES Totals	Invo	oice Transactions	1	\$144.72
Object 43415 - CELL PHON	IE	,								
1076 - VERIZON WIRELESS	9778727522	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017		02/01/2017	144.05
		PHONE CHARGES FOR	,							
		ENVIRONMENTAL								
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$144.05
				Division 567	- ENVIRONM	ENTAL Totals	Invo	oice Transactions	5	\$485.78
				Department 3	1 - PUBLIC W	VORKS Totals	Invo	oice Transactions	28	\$460,979.64
					Fund 5310 - S	SEWER Totals	Invo	oice Transactions	80	\$460,979.64
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD	Paid by Check		01/20/2017	01/25/2017	01/25/2017		02/01/2017	(7.67)
		CHARGES	# 341850							` ,
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD	Paid by Check		01/20/2017	01/25/2017	02/01/2017		02/01/2017	7.67
		CHARGES	# 341850							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709178	SINGLE RECEPT, COVER	Paid by Check # 341761		01/06/2017	01/23/2017	01/23/2017		02/01/2017	(7.05)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN	DAVABLE								
Object 20110 - ACCOUNTS 1199 - CONSOLIDATED ELECTRICAL	2808709178	SINGLE RECEPT,	Paid by Check		01/06/2017	01/23/2017	02/01/2017	02/01/2017	7.05
DISTRIBUTORS INC	2000709170	COVER	# 341761		01/00/2017	01/23/2017	02/01/2017	02/01/2017	7.05
1105 - JOHNSON MADISON LUMBER CO	944185	SHELF BRACKETS,	Paid by Check		01/12/2017	01/23/2017	01/23/2017	02/01/2017	(20.78)
INC		JIGSAW BLADES, SHELVING	# 341788						
1105 - JOHNSON MADISON LUMBER CO INC	944185	SHELF BRACKETS, JIGSAW BLADES, SHELVING	Paid by Check # 341788		01/12/2017	01/23/2017	02/01/2017	02/01/2017	20.78
1224 - NORTHWEST PIPE FITTINGS INC	2748159	ELBOWS, NIPPLES, STOPS, COUPLING	Paid by Check # 341813		01/04/2017	01/23/2017	01/23/2017	02/01/2017	(55.99)
1224 - NORTHWEST PIPE FITTINGS INC	2748159	ELBOWS, NIPPLES, STOPS, COUPLING	Paid by Check # 341813		01/04/2017	01/23/2017	02/01/2017	02/01/2017	55.99
1504 - USA BLUE BOOK	150617	BEAKER CUST#860264	Paid by Check # 341837		01/10/2017	01/23/2017	01/23/2017	02/01/2017	(101.05)
1504 - USA BLUE BOOK	150617	BEAKER CUST#860264	# 341837		01/10/2017	01/23/2017	02/01/2017	02/01/2017	101.05
1076 - VERIZON WIRELESS	9778727522	JANUARY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 341838		01/15/2017	01/23/2017	01/23/2017	02/01/2017	(74.86)
1076 - VERIZON WIRELESS	9778727522	JANUARY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 341838		01/15/2017	01/23/2017	02/01/2017	02/01/2017	74.86
1748 - DOWL HKM	4722110770142		Paid by Check # 341923		01/24/2017	01/30/2017	01/30/2017	02/08/2017	(6,952.50)
1748 - DOWL HKM	4722110770142	PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 341923		01/24/2017	01/30/2017	02/08/2017	02/08/2017	6,952.50
			Obj	ect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1504 - USA BLUE BOOK	150617	BEAKER CUST#860264	Paid by Check # 341837		01/10/2017	01/23/2017	01/23/2017	02/01/2017	101.05
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$101.05
Object 42390 - OTHER REF			D : 1.1 OL 1		04/07/0047	04 (00 (0047	04 /00 /0047	00/04/0047	7.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709178	SINGLE RECEPT, COVER	Paid by Check # 341761		01/06/2017	01/23/2017	01/23/2017	02/01/2017	7.05
1105 - JOHNSON MADISON LUMBER CO INC	944185	SHELF BRACKETS, JIGSAW BLADES, SHELVING	Paid by Check # 341788		01/12/2017	01/23/2017	01/23/2017	02/01/2017	20.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2748159	ELBOWS, NIPPLES,	Paid by Check		01/04/2017	01/23/2017	01/23/2017	1	02/01/2017	55.99
		STOPS, COUPLING	# 341813							+00.00
OLI LABATE CELL BUON		Object 423	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	3	\$83.82
Object 43415 - CELL PHON		144U14DV 0047 05U	D : 1.1 OL 1		04/45/0047	04 /00 /0047	04 /00 /004		00/04/0047	74.07
1076 - VERIZON WIRELESS	9778727522	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017		02/01/2017	74.86
		PHONE CHARGES FOR ENVIRONMENTAL	# 341838							
		EINVIRONWENTAL		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1 .	\$74.86
				,	- ENVIRONMI			oice Transactions		\$259.73
Division 575 - STORM DRAIN COLLE	CTION			DIVISION 307	LITTLE	ENTAL Totals	1110	olec Transactions	5	Ψ237.73
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD	Paid by Check		01/20/2017	01/25/2017	01/25/2017	i	02/01/2017	7.67
110) HOMMING LIME ENEMO	000,020.0	CHARGES	# 341850		01,20,201,	01,20,201,	01,20,201,		02, 01, 201,	,,,,,
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$7.67
Object 46110 - BOND PRI	NCIPAL									
1242 - US BANK NATIONAL ASSOCIATION	SRF17396/2017	GOB STORM DRAIN	Paid by EFT #		01/01/2017	01/26/2017	01/26/2017	•	01/26/2017	97,000.00
		SRF17396	57395							
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$97,000.00
Object 46210 - BOND INT										
1242 - US BANK NATIONAL ASSOCIATION	SRF17396/2017		Paid by EFT #		01/01/2017	01/26/2017	01/26/2017	•	01/26/2017	4,722.60
		SRF17396	57395	Object 46314	0 - BOND INT	EDECT Totals	Inv	oice Transactions		\$4,722.60
Object 49325 - PROFESSIO	ONAL SERVICES	ENGINEEDING		Object 4021	O - BOND INT	EREST TOTALS	IIIV	OICE ITAIISACTIONS	ı	\$4,722.00
1748 - DOWL HKM		PO 17-207 OF 1554 S	Paid by Check		01/24/2017	01/30/2017	01/30/2017	,	02/08/2017	6,952.50
1748 - DOWLTIKW	4722110770142	GF SD IMP. REM. BAL	# 341923		01/24/2017	01/30/2017	01/30/2017		02/06/2017	0,732.30
		PO 13-89 AND CONT	W 341723							
		AMOUNT								
		Object 49	325 - PROFES	SIONAL SERV	CES ENGINEE	ERING Totals	Inv	oice Transactions	1	\$6,952.50
			Division !	575 - STORM D	PRAIN COLLEG	CTION Totals	Inv	oice Transactions	4	\$108,682.77
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	9	\$108,942.50
				Fund 53	15 - STORM [DRAIN Totals	Inv	oice Transactions	23	\$108,942.50
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS	PAYABLE									
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM	Paid by Check		01/06/2017	01/24/2017	01/24/2017	1	02/01/2017	(27.78)
1/01 THE CHEMNET CONCORTURA INC.	00050	SELECTION FEE	# 341832		01/0//0017	04 /04 /0047	00/01/0017	·	00/01/0017	07.70
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832		01/06/2017	01/24/2017	02/01/201/		02/01/2017	27.78
		JELECTIONTEL	// J410J2							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION Object 20110 - ACCOUNTS	DAVADIE								
1102 - CENTURYLINK		4064523207887M/JAN	Paid by Check		01/01/2017	01/24/2017	01/24/2017	02/01/2017	(33.47)
TIO2 GENTONTENIN	402020773711177	17	# 341756		01/01/2017	01/24/2017	01/24/2017	02/01/2017	(55.47)
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN	Paid by Check		01/01/2017	01/24/2017	02/01/2017	02/01/2017	33.47
		17	# 341756						/ >
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709470	CORD FOR SCURBBER OPS/ENG	Paid by Check # 341761		01/12/2017	01/27/2017	01/27/2017	02/01/2017	(15.00)
1199 - CONSOLIDATED ELECTRICAL	2808709470	CORD FOR SCURBBER			01/12/2017	01/27/2017	02/01/2017	02/01/2017	15.00
DISTRIBUTORS INC	2000707170	OPS/ENG	# 341761		01,12,201,	0.,2,,20.,	02/01/2017	02, 01, 201,	.0.00
3110 - FASST EXTINGUISHERS INC	1499	FIRE EXTINGUISHER	Paid by Check		01/10/2017	01/27/2017	01/27/2017	02/01/2017	(124.00)
	4.400	MAINTENANCE	# 341772		04/40/0047	04/07/0047	00/04/0047	00/01/0017	
3110 - FASST EXTINGUISHERS INC	1499	FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 341772		01/10/2017	01/27/2017	02/01/2017	02/01/2017	124.00
1061 - NATIONAL LAUNDRY	61231/2251	MATS & ENERGY	Paid by Check		01/24/2017	01/24/2017	01/24/2017	02/01/2017	(37.02)
	0.20.7220.	CHARGE	# 341811		01,21,201,	0.72.720.7	0 1/2 1/2017	02/01/2017	(07.02)
1061 - NATIONAL LAUNDRY	61231/2251	MATS & ENERGY	Paid by Check		01/24/2017	01/24/2017	02/01/2017	02/01/2017	37.02
10/1 NATIONAL LAUNDDV	E0400/0E40	CHARGE	# 341811		01/17/0017	01/04/0017	01/04/0017	00/01/0017	(10.40)
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP,WET MOP	Paid by Check # 341811		01/17/2017	01/24/2017	01/24/2017	02/01/2017	(12.42)
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST	Paid by Check		01/17/2017	01/24/2017	02/01/2017	02/01/2017	12.42
		MOP, WET MOP	# 341811						
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	,		01/24/2017	01/27/2017	01/27/2017	02/01/2017	(12.42)
10/1 NATIONAL LAUNDDV	/1004/0510	IANITODIAL CUDDITEC	# 341811		01/24/2017	01/27/2017	02/01/2017	02/01/2017	10.40
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	# 341811		01/24/2017	01/27/2017	02/01/2017	02/01/2017	12.42
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check		01/19/2017	01/24/2017	01/24/2017	02/01/2017	(.37)
			# 341817						, ,
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check		01/19/2017	01/24/2017	02/01/2017	02/01/2017	.37
1284 - PREFERRED OFFICE EQUIPMENT	INV21294	CONTRACT FEE ON	# 341817 Paid by Check		01/17/2017	01/24/2017	01/24/2017	02/01/2017	(13.42)
INC	1111/21294	CONTRACT FEE ON	# 341820		01/17/2017	01/24/2017	01/24/2017	02/01/2017	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT	INV21294	CONTRACT FEE ON	Paid by Check		01/17/2017	01/24/2017	02/01/2017	02/01/2017	13.42
INC		COPYMACHINE	# 341820						
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017	02/01/2017	(157.01)
		PHONE CHARGES FOR OPERATIONS	# 341838						
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	02/01/2017	02/01/2017	157.01
TOTO VERTZON WINCELESS	7770727317	PHONE CHARGES FOR	,		01/13/2017	01/23/2017	02/01/2017	02/01/2017	137.01
		OPERATIONS							
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check		01/20/2017	02/02/2017	02/02/2017	02/08/2017	(22.50)
1EE4 DUC DOCTOR	280	PEST CONTROL	# 341905		01/20/2017	02/02/2017	02/09/2017	02/09/2017	22.50
1554 - BUG DOCTOR	Z0U	FLOI CONTRUL	Paid by Check # 341905		01/20/2017	02/02/2017	02/08/2017	02/08/2017	22.50
1102 - CENTURYLINK	1398863173	MONTHLY LINE	Paid by Check		01/15/2017	02/02/2017	02/02/2017	02/08/2017	(1.06)
		CHARGE	# 341914						• ,



Vendor	Invoice No	. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITAT									
Object 20 1102 - CENTURYLINK	110 - ACCOUNTS PAYABLE 139886317	'3 MONTHLY LINE	Doid by Chook		01/15/2017	02/02/2017	02/08/2017	02/08/2017	1.06
1102 - CENTURYLINK	139880317	CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/08/2017	02/08/2017	1.00
1102 - CENTURYLINK	7711401/F	EB17 4067711401510B/FEB1			01/19/2017	02/02/2017	02/02/2017	02/08/2017	(3.66)
4400 051/7/10//	7744404/5	7	# 341913		04/40/0047	00/00/0047	00/00/00/	00/00/0047	
1102 - CENTURYLINK	//11401/F	EB17 4067711401510B/FEB1	# 341913		01/19/2017	02/02/2017	02/08/2017	02/08/2017	3.66
1884 - GREAT FALLS M	EDICAL SERVICES 14751	DOT PHYSICAL-ROSS	Paid by Check		01/26/2017	01/31/2017	01/31/2017	02/08/2017	(160.00)
		BARTELL	# 341935						
1884 - GREAT FALLS M	EDICAL SERVICES 14751	DOT PHYSICAL-ROSS BARTELL	Paid by Check # 341935		01/26/2017	01/31/2017	02/08/2017	02/08/2017	160.00
1061 - NATIONAL LAUN	DRY 63076/225		# 341935 Paid by Check		01/31/2017	02/02/2017	02/02/2017	02/08/2017	(37.02)
		SAFETY	# 341988					32, 33, 23, 3	(=::=)
1061 - NATIONAL LAUN	DRY 63076/225		Paid by Check		01/31/2017	02/02/2017	02/08/2017	02/08/2017	37.02
1061 - NATIONAL LAUN	DRY 63078/251	SAFETY O TOWEL BAR, DUST	# 341988 Paid by Check		01/31/2017	02/02/2017	02/02/2017	02/08/2017	(12.42)
1001 - NATIONAL LAUR	030707231	MOP, WET MOP	# 341988		01/31/2017	02/02/2017	02/02/2017	02/00/2017	(12.42)
1061 - NATIONAL LAUN	DRY 63078/251	· ·	Paid by Check		01/31/2017	02/02/2017	02/08/2017	02/08/2017	12.42
1078 - PICKWICKS OFF	CE CITY 5837630	MOP, WET MOP	# 341988		01/30/2017	02/02/2017	02/02/2017	02/08/2017	(20.24)
1078 - PICKWICKS OFF	CE CITY 583/630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017	02/08/2017	(38.36)
1078 - PICKWICKS OFF	CE CITY 5837630	MARKERS, PAPER	Paid by Check		01/30/2017	02/02/2017	02/08/2017	02/08/2017	38.36
407/ 1/501701111051		BULBS	# 341997		04/45/0045	0.4.10.0.10.0.4.7	04/00/0047	00/00/0047	(00.00)
1076 - VERIZON WIREL	ESS 977872752	23 JANUARY 2017 I PAD CHARGES	Paid by Check # 342028		01/15/2017	01/30/2017	01/30/2017	02/08/2017	(80.02)
1076 - VERIZON WIREL	ESS 977872752		Paid by Check		01/15/2017	01/30/2017	02/08/2017	02/08/2017	80.02
		CHARGES	# 342028						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 36	\$0.00
Department 31 - PUB									
	ITATION COMMERCIAL 190 - OTHER OFFICE SUPPL	TEC 9. MATERIAL C							
1284 - PREFERRED OFF		CONTRACT FEE ON	Paid by Check		01/17/2017	01/24/2017	01/24/2017	02/01/2017	6.71
INC	100 EQ011 WERT 111021271	COPYMACHINE	# 341820		01/11/2017	01/21/2017	01/21/2017	02/01/201/	
		,	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$6.71
,	290 - OTHER OPERATING SU		5		04/40/0047	0.4.0.4.00.4.7		00/04/0047	
1078 - PICKWICKS OFF	CE CITY 5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017	02/01/2017	.18
1078 - PICKWICKS OFF	CE CITY 5837630	MARKERS, PAPER	Paid by Check		01/30/2017	02/02/2017	02/02/2017	02/08/2017	19.18
		BULBS	# 341997						
			Object 4229 (0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$19.36
,	410 - TELEPHONE	ANI17 AOA AEGGGGGGGGGAA/JANI	Doid by Charle		01/01/2017	01/04/0017	01/04/0017	02/01/2017	22.47
1102 - CENTURYLINK	4523207/J	AN17 4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017	02/01/2017	33.47
1102 - CENTURYLINK	139886317		Paid by Check		01/15/2017	02/02/2017	02/02/2017	02/08/2017	.53
		CHARGE	# 341914						



Vendor Fund 5410 - SANITATION Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME I Object 43410 - TELEPHON I	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME							0	Received Date Tayment Date	THVOICE ATTIOUTIL
Division 584 - SANITATION COMME									
Object 43410 - TELEPHON	RCIAL								
	E								
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1	Paid by Check		01/19/2017	02/02/2017	02/02/2017	02/08/2017	1.83
		7	# 341913						
				Object 4	13410 - TELEP	PHONE Totals	Invo	pice Transactions 3	\$35.83
Object 43415 - CELL PHON	IE								
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017	02/01/2017	78.50
		PHONE CHARGES FOR	,						
		OPERATIONS							
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD	Paid by Check		01/15/2017	01/30/2017	01/30/2017	02/08/2017	40.01
		CHARGES	# 342028						
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions 2	\$118.51
Object 43560 - MEDICAL S	ERVICES			,					
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM	Paid by Check		01/06/2017	01/24/2017	01/24/2017	02/01/2017	13.89
	,0000	SELECTION FEE	# 341832		01/00/2017	01/21/2017	01,21,201,	02/01/201/	10107
1884 - GREAT FALLS MEDICAL SERVICES	14751	DOT PHYSICAL-ROSS	Paid by Check		01/26/2017	01/31/2017	01/31/2017	02/08/2017	160.00
THE STATE OF THE S		BARTELL	# 341935		0 1/20/2017	01/01/2017	01,01,201,	02, 00, 20	100100
				oiect 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions 2	\$173.89
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		.,					
1199 - CONSOLIDATED ELECTRICAL	2808709470		Paid by Check		01/12/2017	01/27/2017	01/27/2017	02/01/2017	7.50
DISTRIBUTORS INC	2000707470	OPS/ENG	# 341761		01/12/2017	01/2//2017	01/2//2017	02/01/2017	7.50
3110 - FASST EXTINGUISHERS INC	1499	FIRE EXTINGUISHER	Paid by Check		01/10/2017	01/27/2017	01/27/2017	02/01/2017	62.00
71.0 17.001 27.11.00.01.21.0 11.0		MAINTENANCE	# 341772		01,10,201,	01,21,2011	01,2,,201,	02/01/201/	02.00
1061 - NATIONAL LAUNDRY	61231/2251	MATS & ENERGY	Paid by Check		01/24/2017	01/24/2017	01/24/2017	02/01/2017	18.51
		CHARGE	# 341811						
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST	Paid by Check		01/17/2017	01/24/2017	01/24/2017	02/01/2017	6.21
		MOP, WET MOP	# 341811						
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check		01/24/2017	01/27/2017	01/27/2017	02/01/2017	6.21
			# 341811						
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check		01/20/2017	02/02/2017	02/02/2017	02/08/2017	11.25
			# 341905						
1061 - NATIONAL LAUNDRY	63076/2251	MAT BB FROST,	Paid by Check		01/31/2017	02/02/2017	02/02/2017	02/08/2017	18.51
		SAFETY	# 341988						
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST	Paid by Check		01/31/2017	02/02/2017	02/02/2017	02/08/2017	6.21
		MOP, WET MOP	# 341988						
			Object 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions 8	\$136.40
			Division !	584 - SANITA	TION COMME	RCIAL Totals	Invo	oice Transactions 18	\$490.70
Division 585 - SANITATION RESIDE	NTIAL								
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV21294	CONTRACT FEE ON	Paid by Check		01/17/2017	01/24/2017	01/24/2017	02/01/2017	6.71
INC		COPYMACHINE	# 341820		31,17,2017	31/21/2017	51,21,2017	02/01/2017	0.71
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$6.71
		00,000					11100		Ψ3.71



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 RESIDE	NITTAL								
Object 42290 - OTHER OP		TES							
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017	7 02/01/2017	.19
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017	7 02/08/2017	19.18
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 2	\$19.37
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017	7 02/08/2017	.53
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1 7	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017	7 02/08/2017	1.83
				Object 4	13410 - TELEP	PHONE Totals	Inv	voice Transactions 2	\$2.36
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341838		01/15/2017	01/23/2017	01/23/2013	7 02/01/2017	78.5
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD CHARGES	Paid by Check # 342028		01/15/2017	01/30/2017	01/30/2017	7 02/08/2017	40.0
				Object 4	3415 - CELL P	PHONE Totals	Inv	voice Transactions 2	\$118.52
Object 43560 - MEDICAL S	SERVICES								
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832		01/06/2017	01/24/2017	01/24/2017	7 02/01/2017	13.89
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	voice Transactions 1	\$13.89
Object 43630 - MAINTENA									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709470	CORD FOR SCURBBER OPS/ENG	# 341761		01/12/2017	01/27/2017			7.50
3110 - FASST EXTINGUISHERS INC	1499	FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 341772		01/10/2017	01/27/2017	01/27/2017	7 02/01/2017	62.00
1061 - NATIONAL LAUNDRY	61231/2251	MATS & ENERGY CHARGE	Paid by Check # 341811		01/24/2017	01/24/2017	01/24/2017	7 02/01/2017	18.51
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP.WET MOP	Paid by Check # 341811		01/17/2017	01/24/2017	01/24/2017	7 02/01/2017	6.21
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES			01/24/2017	01/27/2017	01/27/2017	7 02/01/2017	6.21
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/02/2017	7 02/08/2017	11.25
1061 - NATIONAL LAUNDRY	63076/2251	MAT BB FROST, SAFETY	# 341703 Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017	7 02/08/2017	18.51
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST	# 341966 Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017	7 02/08/2017	6.21
		MOP, WET MOP		BO - MATNTEN	ANCE AGREEN	MENTS Totals	Inv	voice Transactions 8	\$136.40
			-	585 - SANITA				voice Transactions 16	\$297.25



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				pice Transactions 34	\$787.95
				Fund 54	10 - SANITA	TION Totals	Invo	pice Transactions 70	\$787.95
Fund 5711 - SWIMMING POOLS	DAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ACCT# 0400F12	Daid by Charle		01/10/2017	01/05/0017	01/05/0017	02/01/2017	(7.01)
1139 - NORTHWESTERN ENERGY	U4U8513/DEC16	ACCT# 0408513 DECEMBER 16	Paid by Check # 341850	,	01/19/2017	01/25/2017	01/25/2017	02/01/2017	(7.81)
1139 - NORTHWESTERN ENERGY	0408513/DEC16	ACCT# 0408513 DECEMBER 16	Paid by Check # 341850	(01/19/2017	01/25/2017	02/01/2017	02/01/2017	7.81
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850	(01/23/2017	01/25/2017	01/25/2017	02/01/2017	(55.86)
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850	1	01/23/2017	01/25/2017	02/01/2017	02/01/2017	55.86
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850	(01/20/2017	01/25/2017	01/25/2017	02/01/2017	(21.62)
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850	(01/20/2017	01/25/2017	02/01/2017	02/01/2017	21.62
1102 - CENTURYLINK	4523733/JAN17	4064523733341B/JAN1 7	Paid by Check # 341756	(01/07/2017	01/23/2017	01/23/2017	02/01/2017	(41.85)
1102 - CENTURYLINK	4523733/JAN17	4064523733341B/JAN1 7	Paid by Check # 341756	(01/07/2017	01/23/2017	02/01/2017	02/01/2017	41.85
1102 - CENTURYLINK	7614320/JAN17	4067614320301B/JAN1 7	Paid by Check # 341756	(01/13/2017	01/23/2017	01/23/2017	02/01/2017	(54.20)
1102 - CENTURYLINK	7614320/JAN17	4067614320301B/JAN1 7	Paid by Check # 341756	(01/13/2017	01/23/2017	02/01/2017	02/01/2017	54.20
1224 - NORTHWEST PIPE FITTINGS INC	2755181	EQUIPMENT REPAIR	Paid by Check # 341813	(01/20/2017	01/23/2017	01/23/2017	02/01/2017	(32.40)
1224 - NORTHWEST PIPE FITTINGS INC	2755181	EQUIPMENT REPAIR	Paid by Check # 341813	(01/20/2017	01/23/2017	02/01/2017	02/01/2017	32.40
1078 - PICKWICKS OFFICE CITY	5835050	TONER FOR PRINTER	Paid by Check # 341817	(01/19/2017	01/23/2017	01/23/2017	02/01/2017	(90.99)
1078 - PICKWICKS OFFICE CITY	5835050	TONER FOR PRINTER	Paid by Check # 341817	(01/19/2017	01/23/2017	02/01/2017	02/01/2017	90.99
1485 - RUSSELL COUNTRY INC	1722	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL	Paid by Check # 341825	•	01/18/2017	01/25/2017	01/25/2017	02/01/2017	(497.50)
1485 - RUSSELL COUNTRY INC	1722	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL	Paid by Check # 341825	1	01/18/2017	01/25/2017	02/01/2017	02/01/2017	497.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	ITC DAVABLE								
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017	02/08/2017	(365.59)
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	# 342045 Paid by Check # 342045		01/20/2017	02/03/2017	02/08/2017	02/08/2017	365.59
1139 - NORTHWESTERN ENERGY	04100376/DEC 16		Paid by Check # 342045		02/01/2017	02/01/2017	02/01/2017	02/08/2017	(6.35)
1139 - NORTHWESTERN ENERGY	04100376/DEC 16	ACCT# 0410037 DECEMBER 16 CHARGES	Paid by Check # 342045		02/01/2017	02/01/2017	02/08/2017	02/08/2017	6.35
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check # 341905		01/27/2017	01/31/2017	01/31/2017	02/08/2017	(42.00)
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check # 341905		01/27/2017	01/31/2017	02/08/2017	02/08/2017	42.00
1100 - GREAT FALLS ACE	3060443	JANITORIAL SUPPLIES	Paid by Check # 341933		01/28/2017	01/30/2017	01/30/2017	02/08/2017	(31.98)
1100 - GREAT FALLS ACE	3060443	JANITORIAL SUPPLIES			01/28/2017	01/30/2017	02/08/2017	02/08/2017	31.98
1100 - GREAT FALLS ACE	3060633	OPERATING SUPPLIES	Paid by Check # 341933		01/30/2017	01/30/2017	01/30/2017	02/08/2017	(52.04)
1100 - GREAT FALLS ACE	3060633	OPERATING SUPPLIES	Paid by Check # 341933		01/30/2017	01/30/2017	02/08/2017	02/08/2017	52.04
1412 - KENCO SECURITY AND TECHNOLOGY	1363789	ALARM SERVICE FEB2017	Paid by Check # 341952		02/01/2017	01/30/2017	01/30/2017	02/08/2017	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1363789	ALARM SERVICE FEB2017	Paid by Check # 341952		02/01/2017	01/30/2017	02/08/2017	02/08/2017	26.00
1144 - MASCO	9114	JANITORIAL SUPPLIES	Paid by Check # 341959		02/03/2017	01/30/2017	01/30/2017	02/08/2017	(26.89)
1144 - MASCO	9114	JANITORIAL SUPPLIES	Paid by Check # 341959		02/03/2017	01/30/2017	02/08/2017	02/08/2017	26.89
1144 - MASCO	9048	JANITORIAL SUPPLIES	# 341959		01/30/2017	01/30/2017	01/30/2017	02/08/2017	(22.50)
1144 - MASCO	9048	JANITORIAL SUPPLIES	# 341959		01/30/2017	01/30/2017	02/08/2017	02/08/2017	22.50
2682 - MASTERCARD PROCESSING CENTER	6587/012317	5569631000516587/S WIMOUTLET/RESALE MERCHANDISE	Paid by Check # 341966		01/23/2017	01/30/2017	01/30/2017	02/08/2017	(333.46)
2682 - MASTERCARD PROCESSING CENTER	6587/012317	5569631000516587/S WIMOUTLET/RESALE MERCHANDISE	Paid by Check # 341966		01/23/2017	01/30/2017	02/08/2017	02/08/2017	333.46
2682 - MASTERCARD PROCESSING CENTER	6587/01232017		Paid by Check # 341966		01/23/2017	01/30/2017	01/30/2017	02/08/2017	(142.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING	6587/01232017	5569631000516587/S	Paid by Check		01/23/2017	01/30/2017	02/08/2017	02/0	08/2017	142.60
CENTER		WIMOUTLET/MERCHA	# 341966							
		NDISE TO RESALE								
2682 - MASTERCARD PROCESSING	6587/013017	5569631000516587/SA			01/30/2017	01/30/2017	01/30/2017	02/0	08/2017	(33.44)
CENTER		M'S/OFFICE SUPPLIES								
2682 - MASTERCARD PROCESSING	6587/013017	5569631000516587/SA	•		01/30/2017	01/30/2017	02/08/2017	02/0	08/2017	33.44
CENTER	/ [07/010117	M'S/OFFICE SUPPLIES			01/01/0017	01/20/2017	01/20/2017	02/6	00/2017	(1 105 00)
2682 - MASTERCARD PROCESSING CENTER	6587/013117	5569631000516587/ST ARFISH/TRAINING	# 341966		01/31/2017	01/30/2017	01/30/2017	02/0	08/2017	(1,125.00)
CENTER		PROGRAM	# 341900							
2682 - MASTERCARD PROCESSING	6587/013117	5569631000516587/ST	Daid by Chack		01/31/2017	01/30/2017	02/08/2017	02/0	08/2017	1,125.00
CENTER	0307/013117	ARFISH/TRAINING	# 341966		01/31/2017	01/30/2017	02/00/2017	02/0	00/2017	1,123.00
oen en		PROGRAM	<i>"</i> 011700							
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE	Paid by Check		01/21/2017	01/31/2017	01/31/2017	02/0	08/2017	(28.11)
		SERVICE - PARK MNT	# 342028							,
		STAFF								
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE	Paid by Check		01/21/2017	01/31/2017	02/08/2017	02/0	08/2017	28.11
		SERVICE - PARK MNT	# 342028							
		STAFF								
		STALL							_	
		JIAII	Ob	ject 20110 - A 0	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 42	_	\$0.00
Department 64 - PARK & RECREATION		JIAH	Ob	ject 20110 - A 0	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 42	_	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE	R PARK	STAIT	Ob	ject 20110 - A 0	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 42	_	\$0.00
•		STALL	Ob	ject 20110 - A 0	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 42	_	\$0.00
Division 671 - ELECTRIC CITY WATE		ONE HALF PAGE	Ob.	iect 20110 - A (01/18/2017	(ABLE Totals 01/25/2017			- 01/2017	\$0.00 497.50
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI	NG		Paid by Check	ject 20110 - A (01/2017	
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI	NG	ONE HALF PAGE DISPLAY AD - ECWP - WATER	Paid by Check	ject 20110 - A (- 01/2017	
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI	NG	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA	Paid by Check	ject 20110 - A (- 01/2017	
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI	NG	ONE HALF PAGE DISPLAY AD - ECWP - WATER	Paid by Check		01/18/2017	01/25/2017	01/25/2017	02/0	01/2017	497.50
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC	NG 1722	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA	Paid by Check			01/25/2017	01/25/2017		- 01/2017 -	
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC	NG 1722 TILITY	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL	Paid by Check # 341825		01/18/2017 40 - ADVERT I	01/25/2017	01/25/2017 Invo	02/0 ice Transactions 1	_	\$497.50 \$497.50
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC	NG 1722 TILITY	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL DECEMBER 2016	Paid by Check # 341825 Paid by Check		01/18/2017	01/25/2017	01/25/2017 Invo	02/0 ice Transactions 1	- 01/2017 - 01/2017	497.50
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC	NG 1722 TILITY	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL DECEMBER 2016 CHARGES ACCT	Paid by Check # 341825		01/18/2017 40 - ADVERT I	01/25/2017	01/25/2017 Invo	02/0 ice Transactions 1	_	\$497.50 \$497.50
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	NG 1722 ITILITY 0409308/DEC16	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341825 Paid by Check # 341850		01/18/2017 40 - ADVERT 01/23/2017	01/25/2017 ESING Totals 01/25/2017	01/25/2017 Invo 01/25/2017	02/0 ice Transactions 1 02/0	- 01/2017	\$497.50 \$497.50 55.86
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC	NG 1722 TILITY	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL DECEMBER 2016 CHARGES ACCT #0409308 DECEMBER 2016 ODD	Paid by Check # 341825 Paid by Check # 341850 Paid by Check		01/18/2017 40 - ADVERT 01/23/2017	01/25/2017	01/25/2017 Invo 01/25/2017	02/0 ice Transactions 1 02/0	_	\$497.50 \$497.50
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	NG 1722 ITILITY 0409308/DEC16	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341825 Paid by Check # 341850 Paid by Check # 341850	Object 433	01/18/2017 40 - ADVERT 01/23/2017 01/20/2017	01/25/2017 ESING Totals 01/25/2017 01/25/2017	01/25/2017 Invo 01/25/2017 01/25/2017	02/0 ice Transactions 1 02/0 02/0	- 01/2017	\$497.50 \$497.50 55.86 21.62
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	NG 1722 TTILITY 0409308/DEC16 ODD/DEC16	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL DECEMBER 2016 CHARGES ACCT #0409308 DECEMBER 2016 ODD CHARGES	Paid by Check # 341825 Paid by Check # 341850 Paid by Check # 341850		01/18/2017 40 - ADVERT 01/23/2017 01/20/2017	01/25/2017 ESING Totals 01/25/2017 01/25/2017	01/25/2017 Invo 01/25/2017 01/25/2017	02/0 ice Transactions 1 02/0	- 01/2017	\$497.50 \$497.50 55.86
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY Object 43590 - OTHER PRO	NG 1722 TILITY 0409308/DEC16 ODD/DEC16	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL DECEMBER 2016 CHARGES ACCT #0409308 DECEMBER 2016 ODD CHARGES RVICES MISCELLANEO	Paid by Check # 341825 Paid by Check # 341850 Paid by Check # 341850	Object 433	01/18/2017 40 - ADVERTE 01/23/2017 01/20/2017 ELECTRIC UT	01/25/2017 ESING Totals 01/25/2017 01/25/2017 ILITY Totals	01/25/2017 Invo 01/25/2017 01/25/2017 Invo	02/0 ice Transactions 1 02/0 02/0 ice Transactions 2	- 01/2017 01/2017 -	\$497.50 \$497.50 55.86 21.62 \$77.48
Object 43420 - ELECTRIC UTY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC Object 43420 - ELECTRIC UT 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY Object 43590 - OTHER PRO 1412 - KENCO SECURITY AND	NG 1722 TTILITY 0409308/DEC16 ODD/DEC16	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL DECEMBER 2016 CHARGES ACCT #0409308 DECEMBER 2016 ODD CHARGES RVICES MISCELLANEO ALARM SERVICE	Paid by Check # 341825 Paid by Check # 341850 Paid by Check # 341850 US Paid by Check	Object 433	01/18/2017 40 - ADVERT 01/23/2017 01/20/2017	01/25/2017 ESING Totals 01/25/2017 01/25/2017	01/25/2017 Invo 01/25/2017 01/25/2017 Invo	02/0 ice Transactions 1 02/0 02/0 ice Transactions 2	- 01/2017	\$497.50 \$497.50 55.86 21.62
Division 671 - ELECTRIC CITY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY Object 43590 - OTHER PRO	NG 1722 TILITY 0409308/DEC16 ODD/DEC16	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL DECEMBER 2016 CHARGES ACCT #0409308 DECEMBER 2016 ODD CHARGES RVICES MISCELLANEO ALARM SERVICE FEB2017	Paid by Check # 341825 Paid by Check # 341850 Paid by Check # 341850 US Paid by Check # 341952	Object 433 Object 43420 -	01/18/2017 40 - ADVERTI 01/23/2017 01/20/2017 ELECTRIC UT 02/01/2017	01/25/2017 ISING Totals 01/25/2017 01/25/2017 ILITY Totals 01/30/2017	01/25/2017 Invo 01/25/2017 01/25/2017 Invo 01/30/2017	ice Transactions 1 02/0 02/0 02/0 ice Transactions 2 02/0	- 01/2017 01/2017 -	\$497.50 \$497.50 55.86 21.62 \$77.48 26.00
Object 43420 - ELECTRIC UTY WATE Object 43340 - ADVERTISI 1485 - RUSSELL COUNTRY INC Object 43420 - ELECTRIC UT 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY Object 43590 - OTHER PRO 1412 - KENCO SECURITY AND	NG 1722 TILITY 0409308/DEC16 ODD/DEC16	ONE HALF PAGE DISPLAY AD - ECWP - WATER PARK/ANACONDA /EFALL DECEMBER 2016 CHARGES ACCT #0409308 DECEMBER 2016 ODD CHARGES RVICES MISCELLANEO ALARM SERVICE	Paid by Check # 341825 Paid by Check # 341850 Paid by Check # 341850 US Paid by Check # 341952	Object 433 Object 43420 -	01/18/2017 40 - ADVERTI 01/23/2017 01/20/2017 ELECTRIC UT 02/01/2017	01/25/2017 ISING Totals 01/25/2017 01/25/2017 ILITY Totals 01/30/2017	01/25/2017 Invo 01/25/2017 01/25/2017 Invo 01/30/2017	02/0 ice Transactions 1 02/0 02/0 ice Transactions 2	- 01/2017 01/2017 -	\$497.50 \$497.50 55.86 21.62 \$77.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	N									
Division 671 - ELECTRIC CITY WAT	ER PARK									
Object 43810 - TUITION 8	& MEETING REGI	STRATIONS								
2682 - MASTERCARD PROCESSING	6587/013117	5569631000516587/ST	,		01/31/2017	01/30/2017	01/30/2017	02/0	08/2017	285.00
CENTER		ARFISH/TRAINING PROGRAM	# 341966						_	
		Object		ION & MEETIN				oice Transactions 1	_	\$285.00
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions 5		\$885.98
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OF			5			04 /00 /0047	04/00/004	00.46		
1078 - PICKWICKS OFFICE CITY	5835050	TONER FOR PRINTER	Paid by Check # 341817		01/19/2017	01/23/2017	01/23/2017	02/0	01/2017	90.99
2682 - MASTERCARD PROCESSING	6587/013017	5569631000516587/SA	,		01/30/2017	01/30/2017	01/30/2017	02/0	08/2017	33.44
CENTER		M'S/OFFICE SUPPLIES		R OFFICE SUPF	NITEC O MATE	DTALC Totale	Lov	oice Transactions 2	-	\$124.43
Object 42290 - OTHER OP	EDATING SUDDI	,	2190 - OTHER	COFFICE SUPP	LIES & MAIE	RIALS TOTALS	IIIV	DICE ITALISACTIONS Z		\$124.43
1100 - GREAT FALLS ACE	3060633	OPERATING SUPPLIES	Paid by Chack		01/30/2017	01/30/2017	01/30/2017	02/0	08/2017	52.04
1100 - GREAT TALES AGE	3000033	OI LIVATING SOLITEIES	# 341933		01/30/2017	01/30/2017	01/30/2017	02/0	30/2017	32.04
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	-	\$52.04
Object 42350 - BUILDING	PARTS		,							
1100 - GREAT FALLS ACE	3060443	JANITORIAL SUPPLIES	Paid by Check # 341933		01/28/2017	01/30/2017	01/30/2017	02/0	08/2017	31.98
1144 - MASCO	9114	JANITORIAL SUPPLIES			02/03/2017	01/30/2017	01/30/2017	02/0	08/2017	26.89
			# 341959							
1144 - MASCO	9048	JANITORIAL SUPPLIES	,		01/30/2017	01/30/2017	01/30/2017	02/0	08/2017	22.50
			# 341959						_	
OLI LADEDO GURRITEG	500 DECALE ME	SOFI I ANEQUIO		Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions 3		\$81.37
Object 42520 - SUPPLIES			Dalal lass Obsasts		01/02/0017	01/00/0017	01/00/0017	00.46	00/0017	222.47
2682 - MASTERCARD PROCESSING CENTER	6587/012317	5569631000516587/S WIMOUTLET/RESALE	Paid by Check # 341966		01/23/2017	01/30/2017	01/30/2017	02/0	08/2017	333.46
CENTER		MERCHANDISE	# 341900							
2682 - MASTERCARD PROCESSING	6587/01232017	5569631000516587/S	Paid by Check		01/23/2017	01/30/2017	01/30/2017	02/0	08/2017	142.60
CENTER		WIMOUTLET/MERCHA	# 341966							
		NDISE TO RESALE							_	
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions 2		\$476.06
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523733/JAN17	4064523733341B/JAN1	,		01/07/2017	01/23/2017	01/23/2017	02/0	01/2017	41.85
		7	# 341756	Object A	12/10 - TELED	HONE Totals	lov	oice Transactions 1	-	\$41.85
				Object 4	13410 - TELEP	HONE TOTALS	Inv	DICE TRAINSACTIONS I		\$41.85



Vendor Fund 5711 - SWIMMING POOLS Department 64 - PARK & RECREATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Par	umant Data	Lancata America
			Otatao	Tiola Roason	IIIVOICE Date	Due Date	O/L Date	Received Date Pa	yment Date	Invoice Amount
Department 64 DADL 9 DECDEATION										
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT	Paid by Check # 342028		01/21/2017	01/31/2017	01/31/2017	02.	/08/2017	28.11
		STAFF		Object 4	2415 6511 B	LIONE Totals	Leav	oloo Tuomaaatiana 1	-	#20.11
Object 42420 ELECTRIC	ITTI ITV			Object 4	3415 - CELL P	HONE TOTALS	IIIV	oice Transactions 1		\$28.11
Object 43420 - ELECTRIC U	ML/DEC16	ML DEC 16 MONTHLY	Doid by Chook		01/20/2017	02/03/2017	02/03/2017	00	/08/2017	365.59
1139 - NORTHWESTERN ENERGY	IVIL/DEC 10	CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017	02.	/08/2017	303.39
		OT II II TO E O	" 012010	Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	-	\$365.59
Object 43610 - GROUNDS	& IMPROVEMEN	ITS		,						
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check # 341905		01/27/2017	01/31/2017	01/31/2017	02.	/08/2017	42.00
		KEC BLDG	Ohiect 436	10 - GROUNDS	& TMDROVEN	IENTS Totals	Inv	oice Transactions 1	-	\$42.00
Object 43640 - MACHINER	V & FOLITOMENT	F REDATE & MATNTEN	,	IO GROONDS	& IPH KOVE	TEITIS TOTALS	1110	olec Italisactions I		Ψ42.00
1224 - NORTHWEST PIPE FITTINGS INC	2755181	EQUIPMENT REPAIR	Paid by Check		01/20/2017	01/23/2017	01/23/2017	02.	/01/2017	32.40
			# 341813						_	
		Object 43640 - MACH	INERY & EQU	IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 1		\$32.40
Object 43810 - TUITION &										
2682 - MASTERCARD PROCESSING CENTER	6587/013117	5569631000516587/ST ARFISH/TRAINING PROGRAM	Paid by Check # 341966		01/31/2017	01/30/2017	01/30/2017	02.	/08/2017	792.50
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRAT	FIONS Totals	Inv	oice Transactions 1		\$792.50
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions 14		\$2,036.35
Division 675 - NEIGHBORHOOD POC	DLS									
Object 43210 - PRINTING,	FORMS, ETC									
2682 - MASTERCARD PROCESSING CENTER	6587/013117	5569631000516587/ST ARFISH/TRAINING PROGRAM	Paid by Check # 341966		01/31/2017	01/30/2017	01/30/2017	02	/08/2017	47.50
		T TO OTO WI	Objec	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions 1	-	\$47.50
Object 43410 - TELEPHON	E		2.2700		,	,				Ţ.7.00
1102 - CENTURYLINK		4067614320301B/JAN1	Paid by Check # 341756		01/13/2017	01/23/2017	01/23/2017	02	/01/2017	54.20
		1	# 341730	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	-	\$54.20
Object 43420 - ELECTRIC U	JTILITY			0.0,000			1110			401.20
1139 - NORTHWESTERN ENERGY		ACCT# 0408513 DECEMBER 16	Paid by Check # 341850		01/19/2017	01/25/2017	01/25/2017	02	/01/2017	7.81



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POO	LS									
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 0410037	Paid by Check		02/01/2017	02/01/2017	02/01/2017		02/08/2017	6.35
THE THE TENE	16	DECEMBER 16	# 342045	•	02/01/201/	02/01/2017	02/01/201/		02, 00, 20.,	0.00
		CHARGES	<i>"</i> 0.20.0							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	2	\$14.16
			Divi	sion 675 - NEIG			Invo	oice Transactions	4	\$115.86
			Dei	partment 64 - P	RK & RECREA	ATTON Totals	Inve	oice Transactions	23	\$3,038.19
			20		SWIMMING F			oice Transactions	_	\$3,038.19
Fund 5720 - 911 DISPATCH CENTER				r and 3711	54411111110	OOLS Totals	11100	JICC TTAITSACTIONS	03	ψ3,030.17
Object 20110 - ACCOUNTS	DAVABLE									
1102 - CENTURYLINK		D000010010/2017011/	Doid by Chool		01/11/2017	01/27/2017	01/27/2017		02/01/2017	(1 ((0 00)
1102 - CENTURYLINK	111	D082019019/2017011/ JAN17	# 341758		01/11/2017	01/2//2017	01/2//2017		02/01/2017	(1,660.00)
1102 - CENTURYLINK		D082019019/2017011/			01/11/2017	01/27/2017	02/01/2017		02/01/2017	1,660.00
1102 - GENTORTEHWR	111	JAN17	# 341758	•	01/11/2017	01/2//2017	02/01/2017		02/01/2017	1,000.00
1102 - CENTURYLINK		PO 41 DISPATCH	Paid by Check		01/10/2017	01/27/2017	01/27/2017		02/01/2017	(5,839.27)
	10707007077	MTHLY LINE JULY 16	# 341756	•	0.7.072017	01,21,2011	01,27,2017		02, 0., 20.,	(0,007.27)
		TO JUNE 17								
1102 - CENTURYLINK	4578700/JAN17	PO 41 DISPATCH	Paid by Check		01/10/2017	01/27/2017	02/01/2017		02/01/2017	5,839.27
		MTHLY LINE JULY 16	# 341756							
		TO JUNE 17								
1102 - CENTURYLINK	7614050/JAN17	4067614050219B/JAN1			01/13/2017	01/27/2017	01/27/2017		02/01/2017	(49.01)
		7	# 341756							
1102 - CENTURYLINK	7614050/JAN17	4067614050219B/JAN1	,		01/13/2017	01/27/2017	02/01/2017		02/01/2017	49.01
1100 CENTUDY INV	4507007/148147	/ 40/450700/2000/JANI4	# 341756		04 /40 /0047	01/07/0017	01/07/0017		00/04/0047	(40.70)
1102 - CENTURYLINK	4527906/JAN17	4064527906308B/JAN1			01/13/2017	01/27/2017	01/27/2017		02/01/2017	(40.70)
1102 - CENTURYLINK	4527004/IANI17	/ 4064527906308B/JAN1	# 341756		01/13/2017	01/27/2017	02/01/2017		02/01/2017	40.70
1102 - CENTURTEINN	4327900/JAN17	4004327900300D/JANT	# 341756	•	01/13/2017	01/2//2017	02/01/2017		02/01/2017	40.70
1102 - CENTURYLINK	7615135/IAN17	4067615135833B/JAN1			01/13/2017	01/27/2017	01/27/2017		02/01/2017	(36.47)
1102 GENTORTEHAR	7010100/3/11117	7	# 341756	•	01/13/2017	01/2//2017	01/2//2017		02/01/2017	(30.47)
1102 - CENTURYLINK	7615135/JAN17	4067615135833B/JAN1		:	01/13/2017	01/27/2017	02/01/2017		02/01/2017	36.47
		7	# 341756							
1102 - CENTURYLINK	7617858/JAN17	4067617858271B/JAN1	Paid by Check	(01/13/2017	01/27/2017	01/27/2017		02/01/2017	(56.27)
		7	# 341756							
1102 - CENTURYLINK	7617858/JAN17	4067617858271B/JAN1		(01/13/2017	01/27/2017	02/01/2017		02/01/2017	56.27
		7	# 341756							
1088 - A T KLEMENS INC	16202R	PO 138 INSTALLATION			01/31/2017	01/31/2017	01/31/2017		02/08/2017	(3,975.40)
		OF GENERATOR AT	# 341890							
		911 CTR								



Part											
Colpies 2010 - ACCOUNTS PAYABLE Colpies 2015 PAYABLE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
16202R PO 138 INSTALLATION Paid by Check 91/31/2017 01/31/2017 02/08/2017 02/08/2017 02/08/2017 03/375.0 162024 PO 138 INSTALLATION Paid by Check 91/31/2017 01/31/2017 01/31/2017 02/08/2017	Fund 5720 - 911 DISPATCH CENTER		·							•	
CENTRATIOR AT 162024 PO 138 INSTALLATION 24 by Check 01/31/2017 01/31/2017 01/31/2017 02/08/2	Object 20110 - ACCOUNTS	S PAYABLE									
1088 - A T KLEMENS INC 62024 PO 138 INSTALLATION Paid by Check 01/31/2017 01/31/2017 02/08/201	1088 - A T KLEMENS INC	16202R		,		01/31/2017	01/31/2017	02/08/2017	02/	/08/2017	3,975.40
1				# 341890							
Part Crase	1000 A T VI EMENS INC	162024		Paid by Chack		01/21/2017	01/21/2017	01/21/2017	02	/00/2017	(7.041.05)
11 12 13 13 14 14 15 15 15 15 15 15	1000 - A I KLEWEINS INC	102024				01/31/2017	01/31/2017	01/31/2017	02/	70072017	(7,941.03)
OF CENERATOR AT 9/11 CTR 9/											
Section Sect	1088 - A T KLEMENS INC	162024	PO 138 INSTALLATION			01/31/2017	01/31/2017	02/08/2017	02/	/08/2017	7,941.05
2469 - DISH NETWORK LLC 86583064/JAN1 JAN 17 DISH FOR 911 Paid by Check 01/19/2017 01/30/2017 02/08/2017 02/08/2017 2469 - DISH NETWORK LLC 86583064/JAN1 JAN 17 DISH FOR 911 Paid by Check 01/19/2017 01/30/2017 02/08/2017				# 341890							
7 CTR	24/0 DICH NETWORK II C	0/5020/4/14111		Daid by Chaal		01/10/2017	01/20/2017	01/20/2017	00	/00/2017	(02.52)
Paid by Check Paid by Chec	2469 - DISH NETWORK LLC	80583U04/JAN I				01/19/2017	01/30/2017	01/30/2017	02/	/08/2017	(83.53)
7 CTR #34/26/3 2073 - FIRST RESPONSE 02011/911CTR CPK/AED X6 #341930 2073 - FIRST RESPONSE 02011/911CTR CPK/AED X6 #341930 2073 - FIRST RESPONSE 02011/911CTR CPK/AED X6 #341930 1299 - GREAT FALLS PAPER & SUPPLY 12184200 TOWELS 911 CTR A341930 3079 - BRANDON MICHAEL SKOGEN ARADON MICHAEL S	2469 - DISH NETWORK LLC	86583064/JAN1				01/19/2017	01/30/2017	02/08/2017	02/	/08/2017	83.53
#341930 2073 - FIRST RESPONSE 020117/911CTR CPR/AED X6 #341930 1299 - GREAT FALLS PAPER & SUPPLY 12184200 TP AND PAPER PLIS 911 CTR #341936 1299 - GREAT FALLS PAPER & SUPPLY		7									
2073 - FIRST RESPONSE 020117/911CTR CPR/AED X6	2073 - FIRST RESPONSE	020117/911CTR	CPR/AED X6			02/01/2017	01/31/2017	01/31/2017	02/	/08/2017	(210.00)
# 341930 1299 - GREAT FALLS PAPER & SUPPLY 12184200 TP AND PAPER Paid by Check 01/19/2017 01/30/2017 02/08/201	and First Bronding	000447/044077	000/450 ///			00/04/0047		00/00/0047		10010017	
1299 - GREAT FALLS PAPER & SUPPLY 12184200 TP AND PAPER Paid by Check 01/19/2017 01/30/2017 02/08/2017 02/	20/3 - FIRST RESPONSE	02011//911CTR	CPR/AED X6	,		02/01/2017	01/31/2017	02/08/2017	02/	/08/201/	210.00
TOWELS 911 CTR	1299 - GREAT FALLS PAPER & SLIPPLY	12184200	TP AND PAPER			01/19/2017	01/30/2017	01/30/2017	02/	/08/2017	(96.53)
COMPANY TOWELS 911 CTR # 341936 2079 - BRANDON MICHAEL SKOGEN JAN2017/911CT SKOGEN CLEANING R JAN 17 # 342009 342009		12101200				01/1//2017	0170072017	0170072017	02/	70072017	(70.00)
3079 - BRANDON MICHAEL SKOGEN	1299 - GREAT FALLS PAPER & SUPPLY	12184200				01/19/2017	01/30/2017	02/08/2017	02/	/08/2017	96.53
R											, >
3079 - BRANDON MICHAEL SKOGEN	3079 - BRANDON MICHAEL SKOGEN					01/31/2017	01/30/2017	01/30/2017	02/	/08/201/	(3/5.00)
Department 21 - POLICE Division 313 - DISPATCH Object 42230 - JANITORIAL SUPPLIES 1299 - GREAT FALLS PAPER & SUPPLY Object 42290 - OTHER OPERATING SUPPLIES 2469 - DISH NETWORK LLC Object 43412 - FAX & OTHER TELEPHONE LINES 100 - CENTURYLINK D082019019/01 D0820190	3079 - BRANDON MICHAEL SKOGEN					01/31/2017	01/30/2017	02/08/2017	02/	/08/2017	375.00
Department 21 - POLICE Division 313 - DISPATCH Object 42230 - JANITORIAL SUPPLIES 1299 - GREAT FALLS PAPER & SUPPLY				,		0.70.720.7	01/00/2017	02, 00, 20 . ,	32,	. 00, 20	0,0.00
Division 313 - DISPATCH Object 42230 - JANITORIAL SUPPLIES 1299 - GREAT FALLS PAPER & SUPPLY 12184200 TP AND PAPER TOWELS 911 CTR # 341936 Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1 \$96.53				Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 24	_	\$0.00
Object 42230 - JANITORIAL SUPPLIES 1299 - GREAT FALLS PAPER & SUPPLY 12184200 TP AND PAPER TOWELS 911 CTR # 341936 Object 42230 - JANITORIAL SUPPLIES Totals Object 42290 - OTHER OPERATING SUPPLIES 2469 - DISH NETWORK LLC 86583064/JAN1 JAN 17 DISH FOR 911 CTR # 342043 Object 43412 - FAX & OTHER TELEPHONE LINES 1102 - CENTURYLINK D082019019/01 111 JAN17 # 341758 Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1 \$96.53 Oli/30/2017 01/30/20	•										
1299 - GREAT FALLS PAPER & SUPPLY 12184200 TP AND PAPER TOWELS 911 CTR Paid by Check 01/19/2017 01/30/2017 01/30/2017 02/08/2017 96.53											
COMPANY TOWELS 911 CTR # 341936 Object 42290 - OTHER OPERATING SUPPLIES 2469 - DISH NETWORK LLC 86583064/JAN1 JAN 17 DISH FOR 911 CTR 7 CTR Object 42290 - OTHER OPERATING SUPPLIES Object 43412 - FAX & OTHER TELEPHONE LINES 102 - CENTURYLINK D082019019/01 D082019019/01 JAN17 Paid by Check # 342043 Object 42290 - OTHER OPERATING SUPPLIES Totals Object 43412 - FAX & OTHER TELEPHONE LINES 1102 - CENTURYLINK D082019019/01 D082019019/01 JAN17 Paid by Check 01/11/2017 01/27/2017 01/27/2017 01/27/2017 02/01/2017 1,660.00	,										
Object 42290 - OTHER OPERATING SUPPLIES 2469 - DISH NETWORK LLC 86583064/JAN1 JAN 17 DISH FOR 911 7 CTR 7 CTR Object 42290 - OTHER OPERATING SUPPLIES Totals Object 43412 - FAX & OTHER TELEPHONE LINES 102 - CENTURYLINK D082019019/01 D082019019/01 JAN 17 JAN 17 JAN 17 DISH FOR 911 83.53 Object 43412 - FAX & OTHER TELEPHONE LINES 1102 - CENTURYLINK D082019019/01 JAN 17 J		12184200				01/19/2017	01/30/2017	01/30/2017	02,	/08/2017	96.53
Object 42290 - OTHER OPERATING SUPPLIES 2469 - DISH NETWORK LLC 86583064/JAN1 JAN 17 DISH FOR 911 Paid by Check # 342043 CTR Object 42290 - OTHER OPERATING SUPPLIES Totals Object 43412 - FAX & OTHER TELEPHONE LINES 1102 - CENTURYLINK D082019019/01 D082019019/2017011/ Paid by Check # 341758 01/11/2017 01/27/2017 01/27/2017 02/01/2017 1,660.00	COMPANY		TOWELS 911 CTR		+ 42230 - 1AN	TTORTAL SLIP	DI TES Totals	Invo	ico Transactions 1	-	\$96.53
2469 - DISH NETWORK LLC 86583064/JAN1 JAN 17 DISH FOR 911 7 Paid by Check 83.53 CTR 7 CTR 83.53 Object 43412 - FAX & OTHER TELEPHONE LINES 102 - CENTURYLINK D082019019/01 D082019019/01 JAN17 Paid by Check 01/19/2017 01/30/2017 01/30/2017 01/30/2017 01/30/2017 02/08/2017 83.53 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$83.53 Object 43412 - FAX & OTHER TELEPHONE LINES 1102 - CENTURYLINK D082019019/01 D082019019/2017011/ Paid by Check 01/11/2017 01/27/2017 01/27/2017 02/01/2017 1,660.00	Object 42290 - OTHER OP	FRATING SUPPL	TES	Object	72230 JAI	ITORIAL SOI	I LILO TOtals	IIIVC	ice mansactions i		\$70.55
7 CTR # 342043 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$83.53 Object 43412 - FAX & OTHER TELEPHONE LINES 1102 - CENTURYLINK D082019019/01 D082019019/2017011/ Paid by Check 01/11/2017 01/27/2017 01/27/2017 02/01/2017 1,660.00	,			Paid by Check		01/19/2017	01/30/2017	01/30/2017	02/	/08/2017	83.53
Object 43412 - FAX & OTHER TELEPHONE LINES 1102 - CENTURYLINK D082019019/01 D082019019/2017011/ Paid by Check 01/11/2017 01/27/2017 01/27/2017 02/01/2017 1,660.00 111 JAN17 # 341758				,						_	
1102 - CENTURYLINK D082019019/01 D082019019/2017011/ Paid by Check 01/11/2017 01/27/2017 01/27/2017 02/01/2017 1,660.00				Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1		\$83.53
111 JAN17 # 341 ⁷ 58	,										
	1102 - CENTURYLINK					01/11/2017	01/27/2017	01/27/2017	02/	/01/2017	1,660.00
Object 43412 - FAX & OTHER TELEPHONE LINES TOtals INVOICE HallSactions 1 \$1,000.00		111			EAV & OTHER	TELEDHONE	TNEC Totals	Inve	ico Transactions 1	-	¢1 660 00
				Object 43412 -	I AA & OTHER	ILLEFIIONE	LINES IOIGIS	IIIVC	ince italisactions I		φ1,000.00



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER								'		
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH										
1102 - CENTURYLINK	4578700/JAN17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 341756		01/10/2017	01/27/2017	01/27/2017		02/01/2017	5,839.27
1102 - CENTURYLINK	7614050/JAN17	4067614050219B/JAN1	Paid by Check # 341756		01/13/2017	01/27/2017	01/27/2017		02/01/2017	49.01
1102 - CENTURYLINK	4527906/JAN17	4064527906308B/JAN1 7			01/13/2017	01/27/2017	01/27/2017		02/01/2017	40.70
1102 - CENTURYLINK	7615135/JAN17	4067615135833B/JAN1 7			01/13/2017	01/27/2017	01/27/2017		02/01/2017	36.47
1102 - CENTURYLINK	7617858/JAN17	4067617858271B/JAN1 7			01/13/2017	01/27/2017	01/27/2017		02/01/2017	56.27
		•	Object 434	417 - DISPATO	CH CONTROL	LINES Totals	Inv	oice Transactions	5	\$6,021.72
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
3079 - BRANDON MICHAEL SKOGEN	JAN2017/911CT R	SKOGEN CLEANING JAN 17	Paid by Check # 342009		01/31/2017	01/30/2017	01/30/2017		02/08/2017	375.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$375.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2073 - FIRST RESPONSE	020117/911CTR	CPR/AED X6	Paid by Check # 341930		02/01/2017	01/31/2017	01/31/2017		02/08/2017	210.00
			ject 43790 - M]	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$210.00
Object 49410 - MACHINE										
1088 - A T KLEMENS INC	16202R	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 341890		01/31/2017	01/31/2017	01/31/2017		02/08/2017	3,975.40
1088 - A T KLEMENS INC	162024	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 341890		01/31/2017	01/31/2017	01/31/2017		02/08/2017	7,941.05
		711 CIK	Object 49	410 - MACHIN	FRY & FOUTP	MENT Totals	Inv	oice Transactions	2	\$11,916.45
			Object 19		on 313 - DISP			oice Transactions		\$20,363.23
					artment 21 - Po			oice Transactions		\$20,363.23
			Fui	nd 5720 - 911				oice Transactions		\$20,363.23
Fund 5725 - PARKING										,
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017		02/01/2017	(137.27)
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT	Paid by Check # 341850		01/23/2017	01/25/2017	02/01/2017		02/01/2017	137.27
1139 - NORTHWESTERN ENERGY	ODD/DEC16	#0409308 DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	(671.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	02/01/2017		02/01/2017	671.98
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017		02/08/2017	(580.56)
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/08/2017		02/08/2017	580.56
1102 - CENTURYLINK	4530114/JAN17	4064530114395B	Paid by Check # 341913		01/19/2017	02/03/2017	02/03/2017		02/08/2017	(44.62)
1102 - CENTURYLINK	4530114/JAN17	4064530114395B	Paid by Check # 341913		01/19/2017	02/03/2017	02/08/2017		02/08/2017	44.62
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	# 341913 Paid by Check # 341967		01/30/2017	02/03/2017	02/03/2017		02/08/2017	(102.08)
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	# 341907 Paid by Check # 341967		01/30/2017	02/03/2017	02/08/2017		02/08/2017	102.08
CENTER				ioct 20110 - A	CCOUNTS PAY	ARI E Totals	Inve	ice Transactions	10	\$0.00
Department 71 - PLANNING & COMMI Division 725 - PARKING	JNITY DEVELOPI	MENT	Obj	Ject 20110 - A	CCOONISTA	TABLE Totals	IIIVC	nce Transactions	10	Ψ0.00
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/03/2017		02/08/2017	102.08
SERVER		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$102.08
Object 43410 - TELEPHON	IF	0.0,000						noo manaaatiana	•	¥102100
1102 - CENTURYLINK		4064530114395B	Paid by Check # 341913		01/19/2017	02/03/2017	02/03/2017		02/08/2017	44.62
			// 541715	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$44.62
Object 43420 - ELECTRIC	UTTLITY			02,000				noo manaaatiana	•	¥11.02
1139 - NORTHWESTERN ENERGY		DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	01/25/2017		02/01/2017	137.27
1137 - NORTHWESTERN ENERGI	0407300/DEC10	CHARGES ACCT #0409308	# 341850		01/23/2017	01/25/2017	01/23/2017		02/01/2017	137.27
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	671.98
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017		02/08/2017	580.56
		011/11/020		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	3	\$1,389.81
				,	sion 725 - PAR			ice Transactions		\$1,536.51
		Donartmon	71 - PLANNIN					ice Transactions	-	\$1,536.51
		Departmen	/1 - FLANNIN		nd 5725 - PAR			ice Transactions	-	\$1,536.51
Fund 5730 - RECREATION				ru	110 37 23 - FAN	ILLING TOTALS	HIVC	nee mansactions	10	φ1,030.01
	DAVADIE									
Object 20110 - ACCOUNTS		DECEMBED 2017	Data by Object		01/02/0017	01/05/0017	01/05/0017		02/01/2017	(0.05)
1139 - NORTHWESTERN ENERGY	U409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017		02/01/2017	(2.85)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	02/01/2017	02/01/2017	2.85
1144 - MASCO	8958	JANITORIAL SUPPLIES	Paid by Check # 341794		01/20/2017	01/23/2017	01/23/2017	02/01/2017	(151.46)
1144 - MASCO	8958	JANITORIAL SUPPLIES	Paid by Check # 341794		01/20/2017	01/23/2017	02/01/2017	02/01/2017	151.46
2682 - MASTERCARD PROCESSING CENTER	0198/012417	5569631000630198/SA M'S/AFTER SCHOOL SUPPLIES	Paid by Check # 341805		01/24/2017	01/23/2017	01/23/2017	02/01/2017	(286.25)
2682 - MASTERCARD PROCESSING CENTER	0198/012417	5569631000630198/SA M'S/AFTER SCHOOL SUPPLIES	Paid by Check # 341805		01/24/2017	01/23/2017	02/01/2017	02/01/2017	286.25
2682 - MASTERCARD PROCESSING CENTER	0198/012417A	5569631000630198/SH OPKO/EQUIP REPAIR	Paid by Check # 341805		01/24/2017	01/23/2017	01/23/2017	02/01/2017	(47.95)
2682 - MASTERCARD PROCESSING CENTER	0198/012417A	5569631000630198/SH OPKO/EQUIP REPAIR			01/24/2017	01/23/2017	02/01/2017	02/01/2017	47.95
2682 - MASTERCARD PROCESSING CENTER	0198/010617C	5563631000630198/W ALMART/ECWC CONCESSIONS			01/06/2017	01/23/2017	01/23/2017	02/01/2017	(17.88)
2682 - MASTERCARD PROCESSING CENTER	0198/010617C	5563631000630198/W ALMART/ECWC CONCESSIONS	Paid by Check # 341805		01/06/2017	01/23/2017	02/01/2017	02/01/2017	17.88
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017	02/08/2017	(641.58)
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/08/2017	02/08/2017	641.58
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check # 341905		01/27/2017	01/31/2017	01/31/2017	02/08/2017	(30.00)
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check # 341905		01/27/2017	01/31/2017	02/08/2017	02/08/2017	30.00
2490 - CHARTER COMMUNICATIONS	0804296/FEB17	8313200710804296/FE B17/FITNESS TV	Paid by Check # 342042		01/26/2017	01/30/2017	01/30/2017	02/08/2017	(111.70)
2490 - CHARTER COMMUNICATIONS	0804296/FEB17	8313200710804296/FE B17/FITNESS TV			01/26/2017	01/30/2017	02/08/2017	02/08/2017	111.70
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	010817	ECWC EVENT COST/GYM RENTAL	Paid by Check # 342050		01/08/2017	01/30/2017	01/30/2017	02/08/2017	(500.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	010817	ECWC EVENT COST/GYM RENTAL	Paid by Check # 342050		01/08/2017	01/30/2017	02/08/2017	02/08/2017	500.00
2761 - US BANK EQUIPMENT FINANCE	322624149	CONTRACT PAYMENT FOR COPIER FEB 17 @REC CENTER	Paid by Check # 342025		01/23/2017	01/30/2017	01/30/2017	02/08/2017	(130.00)



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS	PAYABLE								
2761 - US BANK EQUIPMENT FINANCE	322624149	CONTRACT PAYMENT FOR COPIER FEB 17 @REC CENTER	Paid by Check # 342025		01/23/2017	01/30/2017	02/08/2017	02/08/2017	130.00
		GILLO CENTER	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 20	\$0.00
Department 64 - PARK & RECREATION	N .			.,					,
Division 661 - RECREATION PROGR	AMS								
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017	02/01/2017	2.85
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 1	\$2.85
Object 43975 - OTHER SHO	OW / EVENTS CO	OSTS MISCELLANEOUS	;						
2682 - MASTERCARD PROCESSING CENTER	0198/010617C	5563631000630198/W ALMART/ECWC CONCESSIONS	Paid by Check # 341805		01/06/2017	01/23/2017	01/23/2017	02/01/2017	17.88
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	010817	ECWC EVENT COST/GYM RENTAL	Paid by Check # 342050		01/08/2017	01/30/2017	01/30/2017	02/08/2017	500.00
		Object 43975 - O	THER SHOW /	EVENTS COST	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 2	\$517.88
			Divisio	n 661 - RECRE	EATION PROG	RAMS Totals	Invo	oice Transactions 3	\$520.73
Division 662 - COMMUNITY CENTER	R								
Object 42190 - OTHER OF									
2761 - US BANK EQUIPMENT FINANCE	322624149	CONTRACT PAYMENT FOR COPIER FEB 17 @REC CENTER	Paid by Check # 342025		01/23/2017	01/30/2017	01/30/2017	02/08/2017	130.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$130.00
Object 42230 - JANITORIA	AL SUPPLIES								
1144 - MASCO	8958	JANITORIAL SUPPLIES	# 341794		01/20/2017	01/23/2017	01/23/2017	02/01/2017	151.46
2682 - MASTERCARD PROCESSING CENTER	0198/012417	5569631000630198/SA M'S/AFTER SCHOOL SUPPLIES	Paid by Check # 341805		01/24/2017	01/23/2017	01/23/2017	02/01/2017	22.94
2682 - MASTERCARD PROCESSING CENTER	0198/012417A		•		01/24/2017	01/23/2017	01/23/2017	02/01/2017	47.95
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 3	\$222.35
Object 42290 - OTHER OP	ERATING SUPPL	IES	,						
2682 - MASTERCARD PROCESSING CENTER	0198/012417	5569631000630198/SA M'S/AFTER SCHOOL SUPPLIES	Paid by Check # 341805		01/24/2017	01/23/2017	01/23/2017	02/01/2017	263.31
		JOI I LILJ	Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$263.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER										
Object 43410 - TELEPHON										
2490 - CHARTER COMMUNICATIONS		8313200710804296/FE	Paid by Check		01/26/2017	01/30/2017	01/30/2017		02/08/2017	111.70
		B17/FITNESS TV	# 342042							
Object 42420 FLECTRIC				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$111.70
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 17 MONTHLY	Doid by Chook		01/20/2017	02/02/2017	02/03/2017		02/08/2017	641.58
1139 - NORTHWESTERN ENERGY	IVIL/DECTO	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017		02/08/2017	041.38
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$641.58
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL			01/27/2017	01/31/2017	01/31/2017		02/08/2017	30.00
		SERVICES - PARK N REC BLDG	# 341905							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$30.00
		-		ivision 662 - CC	MMUNITY C	ENTER Totals	Inv	oice Transactions	8	\$1,398.94
			Dep	artment 64 - PA	RK & RECRE	ATION Totals	Inv	oice Transactions	11	\$1,919.67
				Fund 5	730 - RECRE	ATION Totals	Inv	oice Transactions	31	\$1,919.67
Fund 5735 - MULTI-SPORTS	S DAWARI E									
Object 20110 - ACCOUNTS		DECEMBED 2017 ODD	Daid by Chaal		01/20/2017	01/05/0017	01/05/0017		02/01/2017	(21.27)
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	(31.26)
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	02/01/2017		02/01/2017	31.26
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COM Object 43420 - ELECTRIC	PLEX									
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	31.26
				Object 43420 -			Inv	oice Transactions	1	\$31.26
				on 646 - MULTI				oice Transactions		\$31.26
			Dep	artment 64 - PA				oice Transactions	-	\$31.26
Front F740 CTV/IC CENTED FV/FNTC				Fund 573	85 - MULTI-SI	PORTS Totals	Inv	oice Transactions	3	\$31.26
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS	CDAVADIE									
1594 - ACCESSO SHOWARE	3473	JANUARY 2017	Paid by Check		01/31/2017	01/25/2017	01/25/2017		02/08/2017	(458.95)
1374 - ACCESSO SHOWARE	3473	TICKETING & VERISIGN SERVICES	# 341891		01/31/2017	01/25/2017	01/23/2017		02/00/2017	(430.73)
1594 - ACCESSO SHOWARE	3473	JANUARY 2017	Paid by Check		01/31/2017	01/25/2017	02/08/2017		02/08/2017	458.95
		TICKETING & VERISIGN SERVICES	# 341891							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS										
1537 - GREAT FALLS COMMUNITY	20171	MPAC REGISTRATION	Paid by Check		02/01/2017	01/25/2017	01/25/2017		02/08/2017	(50.00)
CONCERT ASSOCIATION	20171	FEES	# 341934		02/01/2017	01/25/2017	02/00/2017		02/00/2017	F0.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	20171	MPAC REGISTRATION FEES	Paid by Check # 341934		02/01/2017	01/25/2017	02/08/2017		02/08/2017	50.00
1259 - GREAT FALLS SYMPHONY	1741	17-41 TCHAIKOVSKY	Paid by Check		01/21/2017	01/25/2017	01/25/2017		02/08/2017	(395.54)
ASSOCIATION INC	1741	UNTUXED	# 341937		01/21/2017	01/23/2017	01/23/2017		02/00/2017	(373.34)
1259 - GREAT FALLS SYMPHONY	1741	17-41 TCHAIKOVSKY	Paid by Check		01/21/2017	01/25/2017	02/08/2017		02/08/2017	395.54
ASSOCIATION INC		UNTUXED	# 341937							
1352 - MORNING LIGHT COFFEE	1293831	COFFEE BEANS/MISSOURI	Paid by Check # 341983		01/23/2017	01/25/2017	01/25/2017	01/23/2017	02/08/2017	(93.00)
		ROOM SUPPLIES								
1352 - MORNING LIGHT COFFEE	1293831	COFFEE BEANS/MISSOURI ROOM SUPPLIES	Paid by Check # 341983		01/23/2017	01/25/2017	02/08/2017	01/23/2017	02/08/2017	93.00
1352 - MORNING LIGHT COFFEE	129351	5 GALLONS OF COFFEE	Paid by Check # 341983		01/18/2017	01/25/2017	01/25/2017		02/08/2017	(175.00)
1352 - MORNING LIGHT COFFEE	129351	5 GALLONS OF COFFEE			01/18/2017	01/25/2017	02/08/2017		02/08/2017	175.00
1061 - NATIONAL LAUNDRY	S63757/2725	MPAC SPECIAL ORDER	Paid by Check # 341988		01/24/2017	01/25/2017	01/25/2017		02/08/2017	(60.85)
1061 - NATIONAL LAUNDRY	S63757/2725	MPAC SPECIAL ORDER	Paid by Check # 341988		01/24/2017	01/25/2017	02/08/2017		02/08/2017	60.85
1339 - SUNSHINE PRODUCTIONS LTD	4876	3 FOLLOW SPOT RENTALS FOR "ANNIE"	Paid by Check # 342046		02/01/2017	01/25/2017	01/25/2017		02/08/2017	(675.00)
1339 - SUNSHINE PRODUCTIONS LTD	4876	3 FOLLOW SPOT RENTALS FOR "ANNIE"	Paid by Check # 342046		02/01/2017	01/25/2017	02/08/2017		02/08/2017	675.00
1076 - VERIZON WIRELESS	9779052635	406-781-6437;781- 6448; 781-8997	Paid by Check # 342028		01/21/2017	01/25/2017	01/25/2017		02/08/2017	(39.71)
1076 - VERIZON WIRELESS	9779052635	406-781-6437;781- 6448; 781-8997	Paid by Check # 342028		01/21/2017	01/25/2017			02/08/2017	39.71
Object 20200 MICCELLA	NEOUS SUSPEN	CF.	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	16	\$0.00
Object 20300 - MISCELLA			D.III FET "		00/04/0047	00/04/0047	00/04/0047	00/04/0047	00/04/0047	0/ 575 55
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1755	17-55 CASH OUT "ANNIE"	Paid by EFT # 57398		02/01/2017	02/01/2017	02/01/2017	02/01/2017	02/01/2017	26,575.55
ASSOCIATION INC 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1741	17-41 TCHAIKOVSKY UNTUXED	Paid by Check # 341937		01/21/2017	01/25/2017	01/25/2017		02/08/2017	395.54
Department 14 - ADMINISTRATION Division 121 - EVENTS		ONTOXED		00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	2	\$26,971.09
Object 42290 - OTHER OP	FRATING SUPP	ITES								
1352 - MORNING LIGHT COFFEE	1293831	COFFEE BEANS/MISSOURI	Paid by Check # 341983		01/23/2017	01/25/2017	01/25/2017	01/23/2017	02/08/2017	93.00
		ROOM SUPPLIES	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$93.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS Department 14 - ADMINISTRATION Division 121 - EVENTS	CUITES & DUES									
Object 43350 - MEMBER 1537 - GREAT FALLS COMMUNITY	20171	MPAC REGISTRATION	Paid by Check		02/01/2017	01/25/2017	01/25/2017)2/08/2017	50.00
CONCERT ASSOCIATION	20171	FEES	# 341934		02/01/2017	01/23/2017	01/23/2017	O	02/06/2017	50.00
			Obje	ct 43350 - MEI	MBERSHIPS &	DUES Totals	Inv	oice Transactions 1	•	\$50.00
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9779052635	406-781-6437;781- 6448; 781-8997	Paid by Check # 342028			01/25/2017)2/08/2017 •	39.71
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions 1		\$39.71
Object 43590 - OTHER P					01/01/0017	01/05/0017	01/05/0017		22/00/2017	200.00
1594 - ACCESSO SHOWARE	3473	JANUARY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 341891		01/31/2017	01/25/2017	01/25/2017	U	02/08/2017	399.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	•	\$399.00
Object 45515 - CREDIT C										
1594 - ACCESSO SHOWARE	3473	JANUARY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 341891		01/31/2017	01/25/2017	01/25/2017	0)2/08/2017	59.95
			(Object 45515 -	CREDIT CARI	FEES Totals	Inv	oice Transactions 1	_	\$59.95
				D	ivision 121 - E	VENTS Totals	Inv	oice Transactions 5		\$641.66
Division 123 - EVENTS OTHER PRO										
Object 42290 - OTHER O			Details Observe		01/10/0017	01/05/0017	01/05/0017		00/00/0017	175.00
1352 - MORNING LIGHT COFFEE	129351	5 GALLONS OF COFFEE	# 341983	00 - OTHER OP		01/25/2017		_)2/08/2017 -	175.00 \$175.00
Object 43980 - LAUNDRY	/ SEDVICE		Object 4223	0 - OTHER OF	ERATING SUP	PLIES TOTALS	IIIV	oice Transactions 1		\$175.00
1061 - NATIONAL LAUNDRY	S63757/2725	MPAC SPECIAL ORDER	Paid by Check # 341988		01/24/2017	01/25/2017	01/25/2017	, O	02/08/2017	60.85
				Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions 1	•	\$60.85
Object 45390 - MISCELL										
1339 - SUNSHINE PRODUCTIONS LTD	4876	3 FOLLOW SPOT RENTALS FOR "ANNIE"			02/01/2017	01/25/2017)2/08/2017 -	675.00
		Ol	,	MISCELLANEO				oice Transactions 1	-	\$675.00
				123 - EVENTS				oice Transactions 3	-	\$910.85
				Department 14 · und 5740 - CIV				oice Transactions 8 oice Transactions 2	-	\$1,552.51 \$28,523.60
Fund 6010 - CENTRAL GARAGE				und 5/40 - CIV	IC CENTER E	VENTS TOTALS	IIIV	UICE ITAIISACTIUIIS Z	.0	\$20,323.00
Object 15110 - SUPPLIES	S & MATERIALS									
2497 - A & I DISTRIBUTORS	2916135	330 GAL BLUE, 55 GALLON ECO POWER OIL	Paid by Check # 341733		01/20/2017	01/25/2017	01/25/2017	0	02/01/2017	2,197.95
		OIL								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE		, , , , , , , , , , , , , , , , , , , ,							
Object 15110 - SUPPLIES	& MATERIALS								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81342305	BATTERIES	Paid by Check # 341766		01/24/2017	01/25/2017	01/25/2017	02/01/2017	90.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81345480	FILTER ASSY - OIL	Paid by Check # 341766		01/25/2017	01/26/2017	01/26/2017	02/01/2017	52.68
1074 - KOIS BROTHERS EQUIPMENT CO	MT19850	HL BELT ASSY	# 341700 Paid by Check # 341790		01/26/2017	01/27/2017	01/27/2017	02/01/2017	656.30
1212 - MIDLAND IMPLEMENT CO INC	885077001	TORO HYD OIL DYE (RED)	# 341770 Paid by Check # 341806		01/12/2017	01/26/2017	01/26/2017	02/01/2017	191.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	975748	NAPA GOLD FUEL FILTER	Paid by Check # 341809		01/20/2017	01/24/2017	01/24/2017	02/01/2017	17.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	977263	FREIGHT	Paid by Check # 341809		01/25/2017	01/26/2017	01/26/2017	02/01/2017	10.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	976420	AUXILIARY TURN LAMP			01/23/2017	01/26/2017	01/26/2017	02/01/2017	67.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	977864	AIR FLOW SENSOR	Paid by Check # 341809		01/26/2017	01/27/2017	01/27/2017	02/01/2017	40.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	976488	FUEL FILTERS, AIR FILTERS	Paid by Check # 341809		01/23/2017	01/27/2017	01/27/2017	02/01/2017	61.71
1204 - TRACTOR & EQUIPMENT CO	GFCS0341688	CUTTING EDGE	Paid by Check # 341836		01/19/2017	01/26/2017	01/26/2017	02/01/2017	1,294.08
1253 - CARQUEST	2283423247	switchtoggle	Paid by Check # 341907		01/27/2017	02/06/2017	02/06/2017	02/08/2017	8.79
1253 - CARQUEST	2283423760	FUSE BLOCK	Paid by Check # 341907		02/02/2017	02/06/2017	02/06/2017	02/08/2017	37.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81351813	FLUID TRANSFER CASE, SEAFORM MOTOR TREATMENT	Paid by Check # 341921		01/31/2017	02/01/2017	02/01/2017	02/08/2017	48.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81350544	SCREEN ASY	Paid by Check # 341921		01/30/2017	02/06/2017	02/06/2017	02/08/2017	72.74
1430 - HUGHES FIRE EQUIPMENT INC	510486	FIELD SERVICE KIT, SWITCH	Paid by Check # 341943		01/24/2017	02/02/2017	02/02/2017	02/08/2017	576.08
1430 - HUGHES FIRE EQUIPMENT INC	510680	COUPLING, CHAIN BEAD	Paid by Check # 341943		01/27/2017	02/06/2017	02/06/2017	02/08/2017	29.15
1582 - I STATE TRUCK CENTER INC	C25210660301	SWITCH TURN SIGNAL			02/02/2017	02/06/2017	02/06/2017	02/08/2017	225.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	980141	ADAPTER	Paid by Check # 341987		02/02/2017	02/06/2017	02/06/2017	02/08/2017	5.12
1566 - SUPERIOR TIRE INC	1GS47436	TIRES	Paid by Check # 342016		12/29/2016	02/06/2017	02/06/2017	02/08/2017	2,663.68
1448 - TNT TRUCK PARTS	SG59275	CARTRIDGE	Paid by Check # 342020		01/24/2017	01/25/2017	01/25/2017	02/08/2017	36.50
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 21	\$8,385.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15120 - FUEL MISCE 1324 - MOUNTAIN VIEW CO-OP	420001077	2017-91	Paid by Check # 341984		02/03/2017	02/06/2017	02/06/2017	02/08/2017	11,507.40
				ct 15120 - FU	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$11,507.40
Object 20110 - ACCOUNTS	PAYABLE		,						
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832		01/06/2017	01/24/2017	01/24/2017	02/01/2017	(27.77)
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832		01/06/2017	01/24/2017	02/01/2017	02/01/2017	27.77
2497 - A & I DISTRIBUTORS	2916135	330 GAL BLUE, 55 GALLON ECO POWER OIL	Paid by Check # 341733		01/20/2017	01/25/2017	01/25/2017	02/01/2017	(2,197.95)
2497 - A & I DISTRIBUTORS	2916135	330 GAL BLUE, 55 GALLON ECO POWER OIL	Paid by Check # 341733		01/20/2017	01/25/2017	02/01/2017	02/01/2017	2,197.95
1261 - BATTERY WAREHOUSE	333344	REPAIR CABLE, CUSTOM CABLE	Paid by Check # 341741		01/25/2017	01/26/2017	01/26/2017	02/01/2017	(65.50)
1261 - BATTERY WAREHOUSE	333344	REPAIR CABLE, CUSTOM CABLE	Paid by Check # 341741		01/25/2017	01/26/2017	02/01/2017	02/01/2017	65.50
1064 - BIG SKY HYDRAULIC & MACHINING	089124	FITTINGS, PIPES, BRASS	Paid by Check # 341743		01/20/2017	01/24/2017	01/24/2017	02/01/2017	(121.97)
1064 - BIG SKY HYDRAULIC & MACHINING	089124	FITTINGS, PIPES, BRASS	Paid by Check # 341743		01/20/2017	01/24/2017	02/01/2017	02/01/2017	121.97
1064 - BIG SKY HYDRAULIC & MACHINING	089182	FILTER ASSY, FILTER ELEMENT	Paid by Check # 341743		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(42.48)
1064 - BIG SKY HYDRAULIC & MACHINING	089182	FILTER ASSY, FILTER ELEMENT	Paid by Check # 341743		01/24/2017	01/25/2017	02/01/2017	02/01/2017	42.48
1064 - BIG SKY HYDRAULIC & MACHINING	089197	MALE PIPES	Paid by Check # 341743		01/25/2017	01/26/2017	01/26/2017	02/01/2017	(23.09)
1064 - BIG SKY HYDRAULIC & MACHINING	089197	MALE PIPES	Paid by Check # 341743		01/25/2017	01/26/2017	02/01/2017	02/01/2017	23.09
1064 - BIG SKY HYDRAULIC & MACHINING	089196	HYD HOSE, CRIMP FITTING, SWIVEL	Paid by Check # 341743		01/25/2017	01/26/2017	01/26/2017	02/01/2017	(131.58)
1064 - BIG SKY HYDRAULIC & MACHINING	089196	HYD HOSE, CRIMP FITTING, SWIVEL	Paid by Check # 341743		01/25/2017	01/26/2017	02/01/2017	02/01/2017	131.58
1064 - BIG SKY HYDRAULIC & MACHINING	089248	MACHINE SHOP CHARGE	Paid by Check # 341743		01/27/2017	01/30/2017	01/30/2017	02/01/2017	(37.50)
1064 - BIG SKY HYDRAULIC & MACHINING	089248	MACHINE SHOP CHARGE	Paid by Check # 341743		01/27/2017	01/30/2017	02/01/2017	02/01/2017	37.50
1136 - BISON MOTOR CO	5139555	RIVETS	Paid by Check # 341744		01/19/2017	01/24/2017	01/24/2017	02/01/2017	(37.28)
1136 - BISON MOTOR CO	5139555	RIVETS	Paid by Check # 341744		01/19/2017	01/24/2017	02/01/2017	02/01/2017	37.28



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN 1136 - BISON MOTOR CO			Doid by Chook		01/10/2017	01/25/2017	01/25/2017	02/01/2017	(277 E0)
1136 - BISON MOTOR CO	61488381	REPLACED R FRONT WIGWAG, SOCKET ASY	Paid by Check		01/19/2017	01/25/2017	01/25/2017	02/01/2017	(377.50)
1136 - BISON MOTOR CO	61488381	REPLACED R FRONT	Paid by Check		01/19/2017	01/25/2017	02/01/2017	02/01/2017	377.50
		WIGWAG, SOCKET ASY	# 341744						
1293 - BOLT & ANCHOR SUPPLY INC	299012	FLAT WASHER, NYLON	,		01/19/2017	01/26/2017	01/26/2017	02/01/2017	(4.48)
1293 - BOLT & ANCHOR SUPPLY INC	299012	INSERT LOCKNUT FLAT WASHER, NYLON	# 341747		01/19/2017	01/26/2017	02/01/2017	02/01/2017	4.48
1293 - BOLT & ANCHOR SUPPLY INC	299012	INSERT LOCKNUT	# 341747		01/19/2017	01/20/2017	02/01/2017	02/01/2017	4.40
1253 - CARQUEST	2283422971	PLENUM CHAMBER	Paid by Check		01/23/2017	01/30/2017	01/30/2017	02/01/2017	(3.49)
			# 341752						
1253 - CARQUEST	2283422971	PLENUM CHAMBER	Paid by Check		01/23/2017	01/30/2017	02/01/2017	02/01/2017	3.49
1253 - CARQUEST	2283422977	PLEMUM CHAMBER	# 341752 Paid by Check		01/23/2017	01/30/2017	02/01/2017	02/01/2017	(3.49)
1200 0/11/20201	2205422777	CREDIT	# 341752		01/23/2017	01/30/2017	02/01/2017	02/01/2017	(3.47)
1253 - CARQUEST	2283422977	PLEMUM CHAMBER	Paid by Check		01/23/2017	01/30/2017	01/30/2017	02/01/2017	3.49
4050 04004505		CREDIT	# 341752		04/07/0047	04 /00 /0047	0.1.10.0.10.0.1	00/01/0017	(4,40)
1253 - CARQUEST	2283423246	FUSE BLOCK, SWITCHTOGGLE	Paid by Check # 341752		01/27/2017	01/30/2017	01/30/2017	02/01/2017	(46.18)
1253 - CARQUEST	2283423246	FUSE BLOCK,	Paid by Check		01/27/2017	01/30/2017	02/01/2017	02/01/2017	46.18
		SWITCHTOGGLE	# 341752						
1744 - CASCADE MACHINE & SUPPLY	18578	HEAD SETSCREW	Paid by Check		01/25/2017	01/30/2017	01/30/2017	02/01/2017	(69.10)
1744 CACCADE MACHINE O CUIDILV	10570	LIEAD CETCODEW	# 341754		01/25/2017	01/20/2017	00/01/0017	02/01/2017	(0.10
1744 - CASCADE MACHINE & SUPPLY	18578	HEAD SETSCREW	Paid by Check # 341754		01/25/2017	01/30/2017	02/01/2017	02/01/2017	69.10
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN			01/01/2017	01/24/2017	01/24/2017	02/01/2017	(69.51)
		17	# 341756						` ,
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN	,		01/01/2017	01/24/2017	02/01/2017	02/01/2017	69.51
1114 - CITY MOTOR CO INC	2087452	17 OIL	# 341756		01/24/2017	01/27/2017	01/27/2017	02/01/2017	(0,00)
1114 - CITT MOTOR CO INC	2007432	OIL	Paid by Check # 341759		01/26/2017	01/21/2017	01/2//2017	02/01/2017	(8.99)
1114 - CITY MOTOR CO INC	2087452	OIL	Paid by Check		01/26/2017	01/27/2017	02/01/2017	02/01/2017	8.99
			# 341759						
1199 - CONSOLIDATED ELECTRICAL	2808709470		Paid by Check		01/12/2017	01/27/2017	01/27/2017	02/01/2017	(15.00)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808709470	OPS/ENG CORD FOR SCURBBER	# 341761 Paid by Check		01/12/2017	01/27/2017	02/01/2017	02/01/2017	15.00
DISTRIBUTORS INC	2000707470	OPS/ENG	# 341761		01/12/2017	01/2//2017	02/01/2017	02/01/2017	13.00
1065 - DIRECT AUTOMOTIVE	S81339670	BATTERY	Paid by Check		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(90.88)
DISTRIBUTING			# 341766						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81339670	BATTERY	Paid by Check # 341766		01/23/2017	01/24/2017	02/01/2017	02/01/2017	90.88
1065 - DIRECT AUTOMOTIVE	S81342305	BATTERIES	Paid by Check		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(90.88)
DISTRIBUTING	55.5.2000		# 341766		322017	3.,20,2017	3., 23, 2017	32/31/231/	(70.00)
1065 - DIRECT AUTOMOTIVE	S81342305	BATTERIES	Paid by Check		01/24/2017	01/25/2017	02/01/2017	02/01/2017	90.88
DISTRIBUTING			# 341766						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUN	ITC DAVADI E								
1065 - DIRECT AUTOMOTIVE	S81342610	FILTER PKG, TRANS	Paid by Check		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(22.74)
DISTRIBUTING	001012010	OIL	# 341766		01/21/2017	01/20/2017	0172072017	02/01/2017	(22.71)
1065 - DIRECT AUTOMOTIVE	S81342610	FILTER PKG, TRANS	Paid by Check		01/24/2017	01/25/2017	02/01/2017	02/01/2017	22.74
DISTRIBUTING	C0124E400	OIL	# 341766		01/25/2017	01/04/0017	01/04/2017	02/01/2017	(1/2.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81345480	FILTER ASSY - OIL	Paid by Check # 341766		01/25/2017	01/26/2017	01/26/2017	02/01/2017	(163.08)
1065 - DIRECT AUTOMOTIVE	S81345480	FILTER ASSY - OIL	Paid by Check		01/25/2017	01/26/2017	02/01/2017	02/01/2017	163.08
DISTRIBUTING			# 341766						
1065 - DIRECT AUTOMOTIVE	S81348872	GASKET CREDIT	Paid by Check		01/27/2017	01/30/2017	02/01/2017	02/01/2017	(3.52)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81348872	GASKET CREDIT	# 341766 Paid by Check		01/27/2017	01/30/2017	01/30/2017	02/01/2017	3.52
DISTRIBUTING	301340072	GASKET CKEDIT	# 341766		01/2//2017	01/30/2017	01/30/2017	02/01/2017	3.32
1223 - ELECTRIC CITY BRAKE	68755	DRIVELINE, SET	Paid by Check		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(279.75)
1000 51507510 0171/5511/5		SCREWS	# 341771		04/00/0047	0.4.0.4.00.4.7	00/04/0047	00/04/0047	070 75
1223 - ELECTRIC CITY BRAKE	68755	DRIVELINE, SET SCREWS	Paid by Check # 341771		01/23/2017	01/24/2017	02/01/2017	02/01/2017	279.75
1223 - ELECTRIC CITY BRAKE	68762	LAB LABOR	Paid by Check		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(79.99)
			# 341771						,
1223 - ELECTRIC CITY BRAKE	68762	LAB LABOR	Paid by Check		01/24/2017	01/25/2017	02/01/2017	02/01/2017	79.99
1066 - FASTENAL COMPANY	MTGRE179169	ACORN S/S	# 341771 Paid by Check		01/19/2017	01/26/2017	01/26/2017	02/01/2017	(8.27)
1000 - FASTENAL COMPANY	WIIGKE 1/9109	ACORN 3/3	# 341773		01/19/2017	01/20/2017	01/20/2017	02/01/2017	(0.27)
1066 - FASTENAL COMPANY	MTGRE179169	ACORN S/S	Paid by Check		01/19/2017	01/26/2017	02/01/2017	02/01/2017	8.27
			# 341773						
GALLES FILTER & EXHAUST	T65689	MAXIMUM PERF. GLASS HYD ELE	Paid by Check # 341854		01/26/2017	01/30/2017	01/30/2017	02/01/2017	(45.02)
GALLES FILTER & EXHAUST	T65689	MAXIMUM PERF.	# 341854 Paid by Check		01/26/2017	01/30/2017	02/01/2017	02/01/2017	45.02
5/12225 1 12 1 2 1 X X 2 / W W G S 1	100007	GLASS HYD ELE	# 341854		01,20,201,	0.70072017	02/01/201/	02/01/2017	10.02
1100 - GREAT FALLS ACE	3058743	HOOK ROPE ZNC	Paid by Check		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(9.54)
1100 - GREAT FALLS ACE	3058743	HOOK ROPE ZNC	# 341777		01/22/2017	01/04/0017	02/01/2017	02/01/2017	9.54
1100 - GREAT FALLS ACE	3058743	HOUK ROPE ZING	Paid by Check # 341777		01/23/2017	01/24/2017	02/01/2017	02/01/2017	9.54
1100 - GREAT FALLS ACE	3058623	SPRING EXT	Paid by Check		01/23/2017	01/24/2017	02/01/2017	02/01/2017	(7.99)
		RETURNED FOR	# 341777						, ,
	2252422	CREDIT	5		04/00/0047	0.4.0.4.00.4.7	04/04/0047	00/04/0047	7.00
1100 - GREAT FALLS ACE	3058623	SPRING EXT RETURNED FOR	Paid by Check # 341777		01/23/2017	01/24/2017	01/24/2017	02/01/2017	7.99
		CREDIT	# 341///						
1100 - GREAT FALLS ACE	3058473	SPRING EXT 1"X7",	Paid by Check		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(12.98)
		1/16 X 5 1/2"	# 341777						
1100 - GREAT FALLS ACE	3058473	SPRING EXT 1"X7",	Paid by Check		01/23/2017	01/24/2017	02/01/2017	02/01/2017	12.98
1100 - GREAT FALLS ACE	3059553	1/16 X 5 1/2" SEALANT	# 341777 Paid by Check		01/26/2017	01/27/2017	01/27/2017	02/01/2017	(7.99)
GREAT TALLS THE	000,000		# 341777		51,20,2017	31/2//2017	31,2712011	02/01/2017	(1.77)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	3059553	SEALANT	Paid by Check		01/26/2017	01/27/2017	02/01/2017	02/01/2017	7.99
1100 - GREAT FALLS ACE	3039333	SEALAINT	# 341777		01/20/2017	01/2//2017	02/01/2017	02/01/2017	1.99
1582 - I STATE TRUCK CENTER INC	C25210630801	FUEL FILTER	Paid by Check		01/20/2017	01/24/2017	01/24/2017	02/01/2017	(50.38)
4500 LOTATE TRUCK OFNITER INC	005040/00004	FUEL FUED	# 341784		04 /00 /0047	04/04/0047	00/04/0047	00/04/0047	50.00
1582 - I STATE TRUCK CENTER INC	C25210630801	FUEL FILTER	Paid by Check # 341784		01/20/2017	01/24/2017	02/01/2017	02/01/2017	50.38
1582 - I STATE TRUCK CENTER INC	R25203035601	EXPRESS ASSESSMENT, SENSOR, FRT	Paid by Check # 341784		01/18/2017	01/24/2017	01/24/2017	02/01/2017	(370.29)
1582 - I STATE TRUCK CENTER INC	R25203035601	•	Paid by Check # 341784		01/18/2017	01/24/2017	02/01/2017	02/01/2017	370.29
1582 - I STATE TRUCK CENTER INC	C25210639201	SWITCH TURN SIGNAL	Paid by Check # 341784		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(225.85)
1582 - I STATE TRUCK CENTER INC	C25210639201	SWITCH TURN SIGNAL			01/24/2017	01/25/2017	02/01/2017	02/01/2017	225.85
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1051192	FLAT REPAIR #304	Paid by Check # 341787		01/19/2017	01/24/2017	01/24/2017	02/01/2017	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1051192	FLAT REPAIR #304	Paid by Check # 341787		01/19/2017	01/24/2017	02/01/2017	02/01/2017	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19850	HL BELT ASSY	Paid by Check # 341790		01/26/2017	01/27/2017	01/27/2017	02/01/2017	(656.30)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19850	HL BELT ASSY	Paid by Check # 341790		01/26/2017	01/27/2017	02/01/2017	02/01/2017	656.30
1074 - KOIS BROTHERS EQUIPMENT CO	109049	BOLT, HEX NUT, WASHERS	Paid by Check # 341790		01/20/2017	01/27/2017	01/27/2017	02/01/2017	(336.62)
1074 - KOIS BROTHERS EQUIPMENT CO	109049	BOLT, HEX NUT, WASHERS	Paid by Check # 341790		01/20/2017	01/27/2017	02/01/2017	02/01/2017	336.62
1428 - LAWSON PRODUCTS INC	9304651115	MISC. PARTS/NUTS, SCREWS, WASHERS	Paid by Check # 341792		01/17/2017	01/26/2017	01/26/2017	02/01/2017	(94.49)
1428 - LAWSON PRODUCTS INC	9304651115	MISC. PARTS/NUTS, SCREWS, WASHERS	Paid by Check # 341792		01/17/2017	01/26/2017	02/01/2017	02/01/2017	94.49
1428 - LAWSON PRODUCTS INC	9304644657	MISC. PARTS/DRILL BITS, BATTERIES, SCREWS	Paid by Check # 341792		01/13/2017	01/26/2017	01/26/2017	02/01/2017	(264.74)
1428 - LAWSON PRODUCTS INC	9304644657	MISC. PARTS/DRILL BITS, BATTERIES, SCREWS	Paid by Check # 341792		01/13/2017	01/26/2017	02/01/2017	02/01/2017	264.74
1212 - MIDLAND IMPLEMENT CO INC	885077001	TORO HYD OIL DYE (RED)	Paid by Check # 341806		01/12/2017	01/26/2017	01/26/2017	02/01/2017	(191.87)
1212 - MIDLAND IMPLEMENT CO INC	885077001	TORO HYD OIL DYE (RED)	Paid by Check # 341806		01/12/2017	01/26/2017	02/01/2017	02/01/2017	191.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	976457	CLAMPS	Paid by Check # 341809		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(22.96)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT	976457	CLAMPS	Paid by Check		01/23/2017	01/24/2017	02/01/2017	02/01/2017	22.96
FALLS	075740	NADA COLD FUEL	# 341809		01/00/0017	01/04/0017	01/04/0017	00/01/2017	(25.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	975748	NAPA GOLD FUEL	Paid by Check # 341809		01/20/2017	01/24/2017	01/24/2017	02/01/2017	(35.08)
1039 - NAPA AUTO PARTS OF GREAT	975748	FILTER NAPA GOLD FUEL	# 341809 Paid by Check		01/20/2017	01/24/2017	02/01/2017	02/01/2017	35.08
FALLS	973740	FILTER	# 341809		01/20/2017	01/24/2017	02/01/2017	02/01/2017	33.00
1039 - NAPA AUTO PARTS OF GREAT	976453	AIR FILTERS	Paid by Check		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(31.97)
FALLS	770100	AIRCTIETERO	# 341809		0172072017	0172172017	01/21/2017	02/01/2017	(01.77)
1039 - NAPA AUTO PARTS OF GREAT	976453	AIR FILTERS	Paid by Check		01/23/2017	01/24/2017	02/01/2017	02/01/2017	31.97
FALLS			# 341809						
1039 - NAPA AUTO PARTS OF GREAT	976499	VALVE COVER GASKET,	Paid by Check		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(96.58)
FALLS			# 341809						
1039 - NAPA AUTO PARTS OF GREAT	976499	VALVE COVER GASKET,			01/23/2017	01/24/2017	02/01/2017	02/01/2017	96.58
FALLS		DETONATION KNOCK	# 341809						
1039 - NAPA AUTO PARTS OF GREAT	976560	FOG LAMP CAPSULE	Paid by Check		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(6.80)
FALLS	07/5/0	FOC LAND CARCILLE	# 341809		01/02/0017	01/04/0017	00/01/0017	00/01/2017	
1039 - NAPA AUTO PARTS OF GREAT FALLS	976560	FOG LAMP CAPSULE	Paid by Check # 341809		01/23/2017	01/24/2017	02/01/2017	02/01/2017	6.80
1039 - NAPA AUTO PARTS OF GREAT	976506	MANIFOLD SET	Paid by Check		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(45.90)
FALLS	970300	MAINTI OLD 3LT	# 341809		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(43.70)
1039 - NAPA AUTO PARTS OF GREAT	976506	MANIFOLD SET	Paid by Check		01/23/2017	01/24/2017	02/01/2017	02/01/2017	45.90
FALLS	770000	WINTER SET	# 341809		0172072017	0172172017	02/01/2017	02/01/2017	10.70
1039 - NAPA AUTO PARTS OF GREAT	976550	V BELT - CREDIT	Paid by Check		01/23/2017	01/24/2017	02/01/2017	02/01/2017	(13.65)
FALLS			# 341809						, ,
1039 - NAPA AUTO PARTS OF GREAT	976550	V BELT - CREDIT	Paid by Check		01/23/2017	01/24/2017	01/24/2017	02/01/2017	13.65
FALLS			# 341809						
1039 - NAPA AUTO PARTS OF GREAT	976953	OIL FILTERS, FUEL	Paid by Check		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(40.22)
FALLS		LINE	# 341809						
1039 - NAPA AUTO PARTS OF GREAT	976953	OIL FILTERS, FUEL	Paid by Check		01/24/2017	01/25/2017	02/01/2017	02/01/2017	40.22
FALLS	07710/	LINE	# 341809		01/04/0017	01/05/0017	01/05/0017	02/01/2017	(12.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	977106	POLE TRAILER	Paid by Check # 341809		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(12.59)
1039 - NAPA AUTO PARTS OF GREAT	977106	POLE TRAILER	Paid by Check		01/24/2017	01/25/2017	02/01/2017	02/01/2017	12.59
FALLS	977100	POLE TRAILER	# 341809		01/24/2017	01/23/2017	02/01/2017	02/01/2017	12.39
1039 - NAPA AUTO PARTS OF GREAT	977004	FUSE	Paid by Check		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(13.98)
FALLS	777001	1 002	# 341809		0172172017	0172072017	01/20/2017	02/01/2017	(10.70)
1039 - NAPA AUTO PARTS OF GREAT	977004	FUSE	Paid by Check		01/24/2017	01/25/2017	02/01/2017	02/01/2017	13.98
FALLS			# 341809						
1039 - NAPA AUTO PARTS OF GREAT	976808	FUEL INJECTOR	Paid by Check		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(13.74)
FALLS			# 341809						
1039 - NAPA AUTO PARTS OF GREAT	976808	FUEL INJECTOR	Paid by Check		01/24/2017	01/25/2017	02/01/2017	02/01/2017	13.74
FALLS			# 341809						
1039 - NAPA AUTO PARTS OF GREAT	976812	SPARK PLUGS	Paid by Check		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(78.60)
FALLS			# 341809						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	976812	SPARK PLUGS	Paid by Check # 341809		01/24/2017	01/25/2017	02/01/2017	02/01/2017	78.60
	977263	FREIGHT			01/25/2017	01/24/2017	01/24/2017	02/01/2017	(10.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	911203	FREIGHT	Paid by Check # 341809		01/25/2017	01/26/2017	01/26/2017	02/01/2017	(10.65)
1039 - NAPA AUTO PARTS OF GREAT	977263	FREIGHT	Paid by Check		01/25/2017	01/26/2017	02/01/2017	02/01/2017	10.65
FALLS			# 341809						
1039 - NAPA AUTO PARTS OF GREAT	976420	AUXILIARY TURN LAMP	,		01/23/2017	01/26/2017	01/26/2017	02/01/2017	(67.96)
FALLS			# 341809						
1039 - NAPA AUTO PARTS OF GREAT	976420	AUXILIARY TURN LAMP			01/23/2017	01/26/2017	02/01/2017	02/01/2017	67.96
FALLS	077070	CILICONE TARE DED	# 341809		01/05/0017	01/2//2017	01/0//0017	02/01/2017	(10.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	977278	SILICONE TAPE-RED	Paid by Check # 341809		01/25/2017	01/26/2017	01/26/2017	02/01/2017	(19.99)
1039 - NAPA AUTO PARTS OF GREAT	977278	SILICONE TAPE-RED	Paid by Check		01/25/2017	01/26/2017	02/01/2017	02/01/2017	19.99
FALLS	777270	OTETOONE THE RED	# 341809		0172072017	0172072017	02/01/2017	02/01/2017	17.77
1039 - NAPA AUTO PARTS OF GREAT	977864	AIR FLOW SENSOR	Paid by Check		01/26/2017	01/27/2017	01/27/2017	02/01/2017	(40.00)
FALLS			# 341809						
1039 - NAPA AUTO PARTS OF GREAT	977864	AIR FLOW SENSOR	Paid by Check		01/26/2017	01/27/2017	02/01/2017	02/01/2017	40.00
FALLS		00404040	# 341809		24/24/2247	04/07/0047	00/04/0047	00/04/0047	(=0 (0)
1039 - NAPA AUTO PARTS OF GREAT	977747	SPARK PLUG - RETURN			01/26/2017	01/27/2017	02/01/2017	02/01/2017	(78.60)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	977747	FOR CREDIT SPARK PLUG - RETURN	# 341809		01/26/2017	01/27/2017	01/27/2017	02/01/2017	78.60
FALLS	7///4/	FOR CREDIT	# 341809		01/20/2017	01/2//2017	01/2//2017	02/01/2017	76.00
1039 - NAPA AUTO PARTS OF GREAT	976896	FUEL INJECTOR -	Paid by Check		01/24/2017	01/27/2017	02/01/2017	02/01/2017	(13.74)
FALLS		RETURNED FOR	# 341809						(1511.1)
		CREDIT							
1039 - NAPA AUTO PARTS OF GREAT	976896	FUEL INJECTOR -	Paid by Check		01/24/2017	01/27/2017	01/27/2017	02/01/2017	13.74
FALLS		RETURNED FOR	# 341809						
1020 NADA AUTO DADTO OF ODEAT	07/400	CREDIT	Delal lass Observation		01/02/0017	01/07/0017	04 /07 /0047	00/01/2017	(/4.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	976488	FUEL FILTERS, AIR FILTERS	Paid by Check # 341809		01/23/2017	01/27/2017	01/2//2017	02/01/2017	(61.71)
1039 - NAPA AUTO PARTS OF GREAT	976488	FUEL FILTERS, AIR	Paid by Check		01/23/2017	01/27/2017	02/01/2017	02/01/2017	61.71
FALLS	770400	FILTERS	# 341809		01/23/2017	01/2//2017	02/01/2017	02/01/2017	01.71
1039 - NAPA AUTO PARTS OF GREAT	978292	OIL FILTER	Paid by Check		01/27/2017	01/30/2017	01/30/2017	02/01/2017	(36.40)
FALLS			# 341809						, ,
1039 - NAPA AUTO PARTS OF GREAT	978292	OIL FILTER	Paid by Check		01/27/2017	01/30/2017	02/01/2017	02/01/2017	36.40
FALLS			# 341809						
1039 - NAPA AUTO PARTS OF GREAT	977963	DISTRIBUTOR ROTOR,			01/26/2017	01/30/2017	01/30/2017	02/01/2017	(41.36)
FALLS	077042	DIST CAP DISTRIBUTOR ROTOR,	# 341809		01/2//2017	01/20/2017	02/01/2017	02/01/2017	41.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	977963	DIST CAP	# 341809		01/26/2017	01/30/2017	02/01/2017	02/01/2017	41.36
1039 - NAPA AUTO PARTS OF GREAT	978097		Paid by Check		01/27/2017	01/30/2017	01/30/2017	02/01/2017	(15.38)
FALLS			# 341809		3.,2.,2017	2., 33, 2017	555,2517	02/01/2017	(10.00)
1039 - NAPA AUTO PARTS OF GREAT	978097	PTEX ULTRA BL	Paid by Check		01/27/2017	01/30/2017	02/01/2017	02/01/2017	15.38
FALLS			# 341809						



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Fund 6010 - CENTRAL GARAGE	FG DAVADI F								
Object 20110 - ACCOUNT 1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST	Paid by Check		01/17/2017	01/24/2017	01/24/2017	02/01/2017	(2.19)
1001 - NATIONAL LAUNDRI	37407/2310	MOP, WET MOP	# 341811		01/1//2017	01/24/2017	01/24/2017	02/01/2017	(2.17)
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST	Paid by Check		01/17/2017	01/24/2017	02/01/2017	02/01/2017	2.19
1061 - NATIONAL LAUNDRY	61230/2251	MOP,WET MOP COVERALLS - GARAGE	# 341811		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(116.79)
1001 - NATIONAL LAUNDRI	01230/2231	COVERALES - GARAGE	# 341811		01/24/2017	01/23/2017	01/23/2017	02/01/2017	(110.77)
1061 - NATIONAL LAUNDRY	61230/2251	COVERALLS - GARAGE	Paid by Check # 341811		01/24/2017	01/25/2017	02/01/2017	02/01/2017	116.79
1061 - NATIONAL LAUNDRY	61232/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 341811		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(66.96)
1061 - NATIONAL LAUNDRY	61232/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 341811		01/24/2017	01/25/2017	02/01/2017	02/01/2017	66.96
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES			01/24/2017	01/27/2017	01/27/2017	02/01/2017	(2.19)
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES			01/24/2017	01/27/2017	02/01/2017	02/01/2017	2.19
1104 - NORTH 40 OUTFITTERS	L842681	CASTER FOR 1200# JACK	Paid by Check # 341812		01/26/2017	01/30/2017	01/30/2017	02/01/2017	(28.99)
1104 - NORTH 40 OUTFITTERS	L842681	CASTER FOR 1200# JACK	Paid by Check # 341812		01/26/2017	01/30/2017	02/01/2017	02/01/2017	28.99
1080 - O'REILLY AUTO PARTS	1554459289	MEGA FUSES	Paid by Check # 341814		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(9.98)
1080 - O'REILLY AUTO PARTS	1554459289	MEGA FUSES	Paid by Check # 341814		01/24/2017	01/25/2017	02/01/2017	02/01/2017	9.98
1080 - O'REILLY AUTO PARTS	1554459780	NEW DISTRIBR	Paid by Check # 341814		01/27/2017	01/30/2017	01/30/2017	02/01/2017	(209.61)
1080 - O'REILLY AUTO PARTS	1554459780	NEW DISTRIBR	Paid by Check # 341814		01/27/2017	01/30/2017	02/01/2017	02/01/2017	209.61
1080 - O'REILLY AUTO PARTS	1554459859	NEW DISTRBTR	Paid by Check # 341814		01/27/2017	01/30/2017	01/30/2017	02/01/2017	(209.61)
1080 - O'REILLY AUTO PARTS	1554459859	NEW DISTRBTR	Paid by Check # 341814		01/27/2017	01/30/2017	02/01/2017	02/01/2017	209.61
1115 - PACIFIC STEEL & RECYCLING	5998408	HR FLAT 20'	Paid by Check # 341815		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(14.37)
1115 - PACIFIC STEEL & RECYCLING	5998408	HR FLAT 20'	Paid by Check # 341815		01/23/2017	01/24/2017	02/01/2017	02/01/2017	14.37
1115 - PACIFIC STEEL & RECYCLING	5999070	HR FLAT 20'	Paid by Check # 341815		01/24/2017	01/26/2017	01/26/2017	02/01/2017	(17.74)
1115 - PACIFIC STEEL & RECYCLING	5999070	HR FLAT 20'	Paid by Check # 341815		01/24/2017	01/26/2017	02/01/2017	02/01/2017	17.74
1115 - PACIFIC STEEL & RECYCLING	5999493	FORMABLE 500 1 PIECE	Paid by Check # 341815		01/26/2017	01/27/2017	01/27/2017	02/01/2017	(1,300.00)
1115 - PACIFIC STEEL & RECYCLING	5999493	FORMABLE 500 1 PIECE	Paid by Check # 341815		01/26/2017	01/27/2017	02/01/2017	02/01/2017	1,300.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017	02/01/2017	(.38)
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	02/01/2017	02/01/2017	.38
2871 - PREFERRED AUTO GLASS	20626	SAFETY GLASS	Paid by Check # 341819		01/25/2017	01/30/2017	01/30/2017	02/01/2017	(210.88)
2871 - PREFERRED AUTO GLASS	20626	SAFETY GLASS	Paid by Check # 341819		01/25/2017	01/30/2017	02/01/2017	02/01/2017	210.88
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21294	CONTRACT FEE ON COPYMACHINE	Paid by Check # 341820		01/17/2017	01/24/2017	01/24/2017	02/01/2017	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21294	CONTRACT FEE ON COPYMACHINE	Paid by Check # 341820		01/17/2017	01/24/2017	02/01/2017	02/01/2017	13.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31573	GROMMET SEAL	Paid by Check # 341824		01/23/2017	01/27/2017	01/27/2017	02/01/2017	(19.92)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31573	GROMMET SEAL	Paid by Check # 341824		01/23/2017	01/27/2017	02/01/2017	02/01/2017	19.92
1566 - SUPERIOR TIRE INC	147945	MOUNT/DISMOUNT TIRE	Paid by Check # 341829		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(30.00)
1566 - SUPERIOR TIRE INC	147945	MOUNT/DISMOUNT TIRE	Paid by Check # 341829		01/24/2017	01/25/2017	02/01/2017	02/01/2017	30.00
1566 - SUPERIOR TIRE INC	147925	FLAT REPAIR, VALVE STEM, POWER KING	Paid by Check # 341829		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(794.75)
1566 - SUPERIOR TIRE INC	147925	FLAT REPAIR, VALVE STEM, POWER KING	Paid by Check # 341829		01/24/2017	01/25/2017	02/01/2017	02/01/2017	794.75
1566 - SUPERIOR TIRE INC	147977	CARLISLE SMOOTH 4PR	Paid by Check # 341829		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(65.00)
1566 - SUPERIOR TIRE INC	147977	CARLISLE SMOOTH 4PR	Paid by Check # 341829		01/24/2017	01/25/2017	02/01/2017	02/01/2017	65.00
1566 - SUPERIOR TIRE INC	148001	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 341829		01/25/2017	01/26/2017	01/26/2017	02/01/2017	(65.25)
1566 - SUPERIOR TIRE INC	148001	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 341829		01/25/2017	01/26/2017	02/01/2017	02/01/2017	65.25
1566 - SUPERIOR TIRE INC	148053	VALVE STEM TIRES	Paid by Check # 341829		01/27/2017	01/30/2017	01/30/2017	02/01/2017	(772.00)
1566 - SUPERIOR TIRE INC	148053	VALVE STEM TIRES	Paid by Check # 341829		01/27/2017	01/30/2017	02/01/2017	02/01/2017	772.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	18440	INSULATOR, VALVE ASSY, HOSE, FRT	Paid by Check # 341830		01/25/2017	01/26/2017	01/26/2017	02/01/2017	(74.72)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	18440	INSULATOR, VALVE ASSY, HOSE, FRT	Paid by Check # 341830		01/25/2017	01/26/2017	02/01/2017	02/01/2017	74.72
1207 - TITAN MACHINERY INC	8880846GP	REMAN RANGE SELECTOR	Paid by Check # 341834		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(605.00)
1207 - TITAN MACHINERY INC	8880846GP	REMAN RANGE SELECTOR	# 341834 Paid by Check # 341834		01/23/2017	01/24/2017	02/01/2017	02/01/2017	605.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									,
1286 - TOOL BOX INC	233025	ICS SHT TAPER TAP	Paid by Check # 341835		01/25/2017	01/26/2017	01/26/2017	02/01/2017	(22.70)
1286 - TOOL BOX INC	233025	ICS SHT TAPER TAP	Paid by Check # 341835		01/25/2017	01/26/2017	02/01/2017	02/01/2017	22.70
1204 - TRACTOR & EQUIPMENT CO	GFCS0341688	CUTTING EDGE	Paid by Check # 341836		01/19/2017	01/26/2017	01/26/2017	02/01/2017	(1,294.08)
1204 - TRACTOR & EQUIPMENT CO	GFCS0341688	CUTTING EDGE	Paid by Check # 341836		01/19/2017	01/26/2017	02/01/2017	02/01/2017	1,294.08
1204 - TRACTOR & EQUIPMENT CO	GFCS0341599	SOCKET, PIN, PLUG KIT	Paid by Check # 341836		01/17/2017	01/26/2017	01/26/2017	02/01/2017	(102.98)
1204 - TRACTOR & EQUIPMENT CO	GFCS0341599	SOCKET, PIN, PLUG KIT	Paid by Check # 341836		01/17/2017	01/26/2017	02/01/2017	02/01/2017	102.98
1204 - TRACTOR & EQUIPMENT CO	GFCS0341689	PLUG KIT, RECPTACLE KIT			01/19/2017	01/26/2017	01/26/2017	02/01/2017	(84.90)
1204 - TRACTOR & EQUIPMENT CO	GFCS0341689	PLUG KIT, RECPTACLE			01/19/2017	01/26/2017	02/01/2017	02/01/2017	84.90
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check		01/15/2017	01/23/2017	01/23/2017	02/01/2017	(177.14)
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 341838		01/15/2017	01/23/2017	02/01/2017	02/01/2017	177.14
2497 - A & I DISTRIBUTORS	2917448	REPLACEMENT HOSE	Paid by Check # 341889		01/24/2017	02/02/2017	02/02/2017	02/08/2017	(17.79)
2497 - A & I DISTRIBUTORS	2917448	REPLACEMENT HOSE	Paid by Check # 341889		01/24/2017	02/02/2017	02/08/2017	02/08/2017	17.79
2497 - A & I DISTRIBUTORS	2919076	55 GAL ECO POWER AW HYD 32	Paid by Check # 341889		01/27/2017	02/02/2017	02/02/2017	02/08/2017	(283.25)
2497 - A & I DISTRIBUTORS	2919076	55 GAL ECO POWER AW HYD 32	Paid by Check # 341889		01/27/2017	02/02/2017	02/08/2017	02/08/2017	283.25
1949 - ACME BODY SHOP	5474	REPAIR HOOD SILVERADO 1500-HAIL DAMAGE	Paid by Check		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(1,800.00)
1949 - ACME BODY SHOP	5474	REPAIR HOOD SILVERADO 1500-HAIL DAMAGE	Paid by Check # 341892		01/31/2017	02/01/2017	02/08/2017	02/08/2017	1,800.00
1949 - ACME BODY SHOP	5469	HAIL REPAIR - SILVERADO 1500	Paid by Check # 341892		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(2,393.62)
1949 - ACME BODY SHOP	5469	HAIL REPAIR - SILVERADO 1500	Paid by Check # 341892		01/31/2017	02/01/2017	02/08/2017	02/08/2017	2,393.62
2235 - BEARING DISTRIBUTORS INC - BDI	5585570	MOUNTED UNITED BALL BRGS	Paid by Check # 341898		01/19/2017	02/02/2017	02/02/2017	02/08/2017	(5.29)
2235 - BEARING DISTRIBUTORS INC - BDI	5585570	MOUNTED UNITED BALL BRGS	Paid by Check # 341898		01/19/2017	02/02/2017	02/08/2017	02/08/2017	5.29



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARI F								
1098 - BIG SKY FIRE	0385484	WRENCH HOLDER	Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/08/2017	(122.95)
EQUIPMENT/AFFIRMED MEDICAL			# 341899						
1098 - BIG SKY FIRE	0385484	WRENCH HOLDER	Paid by Check		02/01/2017	02/06/2017	02/08/2017	02/08/2017	122.95
EQUIPMENT/AFFIRMED MEDICAL 1064 - BIG SKY HYDRAULIC & MACHINING	089266	CRIMP FITTING, HYD	# 341899 Paid by Check		01/30/2017	02/01/2017	02/01/2017	02/08/2017	(24.22)
1004 - DIG SKT HIDRAGEIC & MACHINING	007200	HOSE	# 341900		01/30/2017	02/01/2017	02/01/2017	02/00/2017	(24.22)
1064 - BIG SKY HYDRAULIC & MACHINING	089266	CRIMP FITTING, HYD HOSE	Paid by Check # 341900		01/30/2017	02/01/2017	02/08/2017	02/08/2017	24.22
1064 - BIG SKY HYDRAULIC & MACHINING	089291	HYD HOSE, CRIMP FITTING	Paid by Check # 341900		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(29.48)
1064 - BIG SKY HYDRAULIC & MACHINING	089291	HYD HOSE, CRIMP FITTING	Paid by Check # 341900		01/31/2017	02/01/2017	02/08/2017	02/08/2017	29.48
1064 - BIG SKY HYDRAULIC & MACHINING	089300	BACK UP RINGS, WEAR BANDS, VEE PACKIN			01/31/2017	02/02/2017	02/02/2017	02/08/2017	(427.92)
1064 - BIG SKY HYDRAULIC & MACHINING	089300	BACK UP RINGS, WEAR BANDS, VEE PACKIN			01/31/2017	02/02/2017	02/08/2017	02/08/2017	427.92
1136 - BISON MOTOR CO	51397151G	BRACKET	Paid by Check # 341901		01/24/2017	02/02/2017	02/02/2017	02/08/2017	(73.80)
1136 - BISON MOTOR CO	51397151G	BRACKET	Paid by Check # 341901		01/24/2017	02/02/2017	02/08/2017	02/08/2017	73.80
1293 - BOLT & ANCHOR SUPPLY INC	299727	LOCKNUT NC ZINC	Paid by Check # 341902		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(2.51)
1293 - BOLT & ANCHOR SUPPLY INC	299727	LOCKNUT NC ZINC	Paid by Check # 341902		01/31/2017	02/01/2017	02/08/2017	02/08/2017	2.51
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/02/2017	02/08/2017	(22.50)
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/08/2017	02/08/2017	22.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6881	CHANGE BAD ROLLERS & HINGES			01/30/2017	02/02/2017	02/02/2017	02/08/2017	(325.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6881	CHANGE BAD ROLLERS & HINGES			01/30/2017	02/02/2017	02/08/2017	02/08/2017	325.50
1253 - CARQUEST	2283423247	switchtoggle	Paid by Check # 341907		01/27/2017	02/06/2017	02/06/2017	02/08/2017	(8.79)
1253 - CARQUEST	2283423247	switchtoggle	Paid by Check # 341907		01/27/2017	02/06/2017	02/08/2017	02/08/2017	8.79
1253 - CARQUEST	2283423760	FUSE BLOCK	Paid by Check # 341907		02/02/2017	02/06/2017	02/06/2017	02/08/2017	(37.39)
1253 - CARQUEST	2283423760	FUSE BLOCK	Paid by Check # 341907		02/02/2017	02/06/2017	02/08/2017	02/08/2017	37.39
1744 - CASCADE MACHINE & SUPPLY	18588	REPAIR PLOW MOUNT	Paid by Check # 341909		01/26/2017	02/02/2017	02/02/2017	02/08/2017	(84.00)
1744 - CASCADE MACHINE & SUPPLY	18588	REPAIR PLOW MOUNT			01/26/2017	02/02/2017	02/08/2017	02/08/2017	84.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	1398863173	MONTHLY LINE	Paid by Check		01/15/2017	02/02/2017	02/02/2017	02/08/2017	(2.17)
1102 - CENTURYLINK	1398863173	CHARGE MONTHLY LINE	# 341914 Paid by Check		01/15/2017	02/02/2017	02/08/2017	02/08/2017	2.17
1102 - CENTORTEINK	1370003173	CHARGE	# 341914		01/13/2017	02/02/2017	02/06/2017	02/06/2017	2.17
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1			01/19/2017	02/02/2017	02/02/2017	02/08/2017	(7.59)
		7	# 341913						(/
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1			01/19/2017	02/02/2017	02/08/2017	02/08/2017	7.59
		7	# 341913						
1065 - DIRECT AUTOMOTIVE	S81350868	SCREEN ASY	Paid by Check		01/30/2017	02/01/2017	02/01/2017	02/08/2017	(19.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	00100000	CCDEEN ACV	# 341921		01/20/2017	02/01/2017	02/00/2017	02/00/2017	19.00
DISTRIBUTING	S81350868	SCREEN ASY	Paid by Check # 341921		01/30/2017	02/01/2017	02/08/2017	02/08/2017	19.00
1065 - DIRECT AUTOMOTIVE	S81351813	FLUID TRANSFER	Paid by Check		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(48.48)
DISTRIBUTING	00.00.0.0	CASE, SEAFORM	# 341921		01/01/2017	02,01,201,	02,01,201,	02, 00, 20.7	(10.10)
		MOTOR TREATMENT							
1065 - DIRECT AUTOMOTIVE	S81351813	FLUID TRANSFER	Paid by Check		01/31/2017	02/01/2017	02/08/2017	02/08/2017	48.48
DISTRIBUTING		CASE, SEAFORM	# 341921						
10/F DIDECT AUTOMOTIVE	004050470	MOTOR TREATMENT	Detail in a Observi		01/01/0017	00/00/0017	00/00/0017	00/00/2017	(17.0()
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81353178	SCOTCH BRITE HAND PAD	Paid by Check # 341921		01/31/2017	02/02/2017	02/02/2017	02/08/2017	(17.96)
1065 - DIRECT AUTOMOTIVE	S81353178	SCOTCH BRITE HAND	Paid by Check		01/31/2017	02/02/2017	02/08/2017	02/08/2017	17.96
DISTRIBUTING	301333170	PAD	# 341921		01/31/2017	02/02/2017	02/00/2017	02/00/2017	17.70
1065 - DIRECT AUTOMOTIVE	S81350544	SCREEN ASY	Paid by Check		01/30/2017	02/06/2017	02/06/2017	02/08/2017	(72.74)
DISTRIBUTING			# 341921						
1065 - DIRECT AUTOMOTIVE	S81350544	SCREEN ASY	Paid by Check		01/30/2017	02/06/2017	02/08/2017	02/08/2017	72.74
DISTRIBUTING	004057000	0005511 401/ 005017	# 341921		00/00/0047	00/0//0047	00/00/0047	00 (00 (00 4	(0 (0=)
1065 - DIRECT AUTOMOTIVE	S81357922	SCREEN ASY CREDIT	Paid by Check		02/02/2017	02/06/2017	02/08/2017	02/08/2017	(36.37)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81357922	SCREEN ASY CREDIT	# 341921 Paid by Check		02/02/2017	02/06/2017	02/06/2017	02/08/2017	36.37
DISTRIBUTING	301337722	SCILLIN AST CILLDIT	# 341921		02/02/2017	02/00/2017	02/00/2017	02/00/2017	30.37
2804 - EMERALD RECYCLING SERVICES	72147247	USED OIL PICK UP	Paid by Check		01/19/2017	02/01/2017	02/01/2017	02/08/2017	(543.50)
		CHARGE	# 341926						, ,
2804 - EMERALD RECYCLING SERVICES	72147247	USED OIL PICK UP	Paid by Check		01/19/2017	02/01/2017	02/08/2017	02/08/2017	543.50
		CHARGE	# 341926						
1068 - GENERAL DISTRIBUTING CO	00502670	SPOOL, BLADE	Paid by Check		01/09/2017	02/02/2017	02/02/2017	02/08/2017	(106.22)
1068 - GENERAL DISTRIBUTING CO	00502670	SPOOL, BLADE	# 341931 Paid by Check		01/09/2017	02/02/2017	02/08/2017	02/08/2017	106.22
1006 - GENERAL DISTRIBUTING CO	00302070	SPOOL, BLADE	# 341931		01/09/2017	02/02/2017	02/06/2017	02/06/2017	100.22
1068 - GENERAL DISTRIBUTING CO	00499202	CUFT, ACETYLENE	Paid by Check		12/31/2016	02/02/2017	02/02/2017	02/08/2017	(25.42)
		,	# 341931		,				(==: :=)
1068 - GENERAL DISTRIBUTING CO	00499202	CUFT, ACETYLENE	Paid by Check		12/31/2016	02/02/2017	02/08/2017	02/08/2017	25.42
			# 341931						
1068 - GENERAL DISTRIBUTING CO	00502793	OXYGEN SIZE K,	Paid by Check		01/09/2017	02/02/2017	02/02/2017	02/08/2017	(62.31)
		HAZMAT CHARGE	# 341931						



Fund 6010 - CENTRAL GARAGE Object 20110 - ACCO 1068 - GENERAL DISTRIBUTING CO 1100 - GREAT FALLS ACE	JNTS PAYABLE 00502793 3061303	OXYGEN SIZE K, HAZMAT CHARGE	Paid by Check					
1068 - GENERAL DISTRIBUTING CO	00502793	·	Paid by Chack					
1100 - GREAT FALLS ACE	3061303		# 341931	01/09/2017	02/02/2017	02/08/2017	02/08/2017	62.31
		HINGE NRP WELD 2" STL	Paid by Check # 341933	02/01/2017	02/02/2017	02/02/2017	02/08/2017	(9.18)
1100 - GREAT FALLS ACE	3061303	HINGE NRP WELD 2" STL	Paid by Check # 341933	02/01/2017	02/02/2017	02/08/2017	02/08/2017	9.18
1915 - HIGHLINE COMMUNICATIONS	77496	99 CH. DIGITAL	Paid by Check # 341941	01/19/2017	02/02/2017	02/02/2017	02/08/2017	(2,558.35)
1915 - HIGHLINE COMMUNICATIONS	77496	99 CH. DIGITAL	Paid by Check # 341941	01/19/2017	02/02/2017	02/08/2017	02/08/2017	2,558.35
1172 - HOVEN EQUIPMENT COMPANY	′ 64648P	BLADE KIT	Paid by Check # 341942	02/01/2017	02/02/2017	02/02/2017	02/08/2017	(280.20)
1172 - HOVEN EQUIPMENT COMPANY	′ 64648P	BLADE KIT	Paid by Check # 341942	02/01/2017	02/02/2017	02/08/2017	02/08/2017	280.20
1172 - HOVEN EQUIPMENT COMPANY	′ 64659P	GASKET ROD TIE MANIFOLD	Paid by Check # 341942	02/02/2017	02/06/2017	02/06/2017	02/08/2017	(479.54)
1172 - HOVEN EQUIPMENT COMPANY	′ 64659P	GASKET ROD TIE MANIFOLD	Paid by Check # 341942	02/02/2017	02/06/2017	02/08/2017	02/08/2017	479.54
1430 - HUGHES FIRE EQUIPMENT IN	158559	2017-204	Paid by Check # 341943	01/12/2017	02/01/2017	02/01/2017	02/08/2017	(160,525.00)
1430 - HUGHES FIRE EQUIPMENT IN	158559	2017-204	Paid by Check # 341943	01/12/2017	02/01/2017	02/08/2017	02/08/2017	160,525.00
1430 - HUGHES FIRE EQUIPMENT IN	510486	FIELD SERVICE KIT, SWITCH	Paid by Check # 341943	01/24/2017	02/02/2017	02/02/2017	02/08/2017	(576.08)
1430 - HUGHES FIRE EQUIPMENT IN	510486	FIELD SERVICE KIT, SWITCH	Paid by Check # 341943	01/24/2017	02/02/2017	02/08/2017	02/08/2017	576.08
1430 - HUGHES FIRE EQUIPMENT IN	510680	COUPLING, CHAIN BEAD	Paid by Check # 341943	01/27/2017	02/06/2017	02/06/2017	02/08/2017	(29.15)
1430 - HUGHES FIRE EQUIPMENT IN	510680	COUPLING, CHAIN BEAD	Paid by Check # 341943	01/27/2017	02/06/2017	02/08/2017	02/08/2017	29.15
1582 - I STATE TRUCK CENTER INC	R25203050501		Paid by Check # 341944	01/18/2017	02/01/2017	02/01/2017	02/08/2017	(2,577.91)
1582 - I STATE TRUCK CENTER INC	R25203050501	TURBO	Paid by Check # 341944	01/18/2017	02/01/2017	02/08/2017	02/08/2017	2,577.91
1582 - I STATE TRUCK CENTER INC	R25203037301	REPAIR/PARTS REPLACEMENTS	Paid by Check # 341944	01/18/2017	02/01/2017	02/01/2017	02/08/2017	(3,924.41)
1582 - I STATE TRUCK CENTER INC	R25203037301		Paid by Check # 341944	01/18/2017	02/01/2017	02/08/2017	02/08/2017	3,924.41
1582 - I STATE TRUCK CENTER INC	C25210634701		Paid by Check # 341944	01/24/2017	02/02/2017	02/02/2017	02/08/2017	(398.76)
1582 - I STATE TRUCK CENTER INC	C25210634701	CHAINWHEEL	Paid by Check # 341944	01/24/2017	02/02/2017	02/08/2017	02/08/2017	398.76
1582 - I STATE TRUCK CENTER INC	C25210660301	SWITCH TURN SIGNAL		02/02/2017	02/06/2017	02/06/2017	02/08/2017	(225.85)



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Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object 20110 - ACCOUNTS 1582 - I STATE TRUCK CENTER INC	C25210660301	SWITCH TURN SIGNAL	,		02/02/2017	02/06/2017	02/08/2017	02/08/2017	225.85
1582 - I STATE TRUCK CENTER INC	C25210634702	COMPLETE CHAINWHEEL	# 341944 Paid by Check # 341944		02/02/2017	02/06/2017	02/06/2017	02/08/2017	(632.66)
1582 - I STATE TRUCK CENTER INC	C25210634702		# 341944 Paid by Check # 341944		02/02/2017	02/06/2017	02/08/2017	02/08/2017	632.66
1417 - J & V RESTAURANT & FIRE SUPPLY	153703		Paid by Check # 341949		01/27/2017	02/02/2017	02/02/2017	02/08/2017	(19.40)
1417 - J & V RESTAURANT & FIRE SUPPLY	153703		Paid by Check # 341949		01/27/2017	02/02/2017	02/08/2017	02/08/2017	19.40
1074 - KOIS BROTHERS EQUIPMENT CO	109008	HL-TUBE ASSEMBLY	Paid by Check # 341954		01/18/2017	02/02/2017	02/02/2017	02/08/2017	(89.53)
1074 - KOIS BROTHERS EQUIPMENT CO	109008	HL-TUBE ASSEMBLY	Paid by Check # 341954		01/18/2017	02/02/2017	02/08/2017	02/08/2017	89.53
1428 - LAWSON PRODUCTS INC	9304668117	BATTERIES, HEX CAP SCREWS, BATTERY CABLE	Paid by Check # 341956		01/24/2017	02/02/2017	02/02/2017	02/08/2017	(53.46)
1428 - LAWSON PRODUCTS INC	9304668117	BATTERIES, HEX CAP SCREWS, BATTERY CABLE	Paid by Check # 341956		01/24/2017	02/02/2017	02/08/2017	02/08/2017	53.46
1212 - MIDLAND IMPLEMENT CO INC	885382002	TOR HOSE-FORMED	Paid by Check # 341976		01/24/2017	02/02/2017	02/02/2017	02/08/2017	(30.01)
1212 - MIDLAND IMPLEMENT CO INC	885382002	TOR HOSE-FORMED	Paid by Check # 341976		01/24/2017	02/02/2017	02/08/2017	02/08/2017	30.01
1212 - MIDLAND IMPLEMENT CO INC	885382001	TORO HOSE- FORMED/TORO ELEMENT FILTER	Paid by Check # 341976		01/20/2017	02/02/2017	02/02/2017	02/08/2017	(55.46)
1212 - MIDLAND IMPLEMENT CO INC	885382001	TORO HOSE- FORMED/TORO ELEMENT FILTER	Paid by Check # 341976		01/20/2017	02/02/2017	02/08/2017	02/08/2017	55.46
1842 - MODERN MACHINERY CO INC	2246382PS	GAUGE, GASKET CREDIT	Paid by Check # 341978		01/30/2017	02/06/2017	02/08/2017	02/08/2017	(195.79)
1842 - MODERN MACHINERY CO INC	2246382PS	GAUGE, GASKET CREDIT	Paid by Check # 341978		01/30/2017	02/06/2017	02/06/2017	02/08/2017	195.79
1842 - MODERN MACHINERY CO INC	2246384PS	PRE-CLEANER	Paid by Check # 341978		01/30/2017	02/06/2017	02/06/2017	02/08/2017	(493.04)
1842 - MODERN MACHINERY CO INC	2246384PS	PRE-CLEANER	Paid by Check # 341978		01/30/2017	02/06/2017	02/08/2017	02/08/2017	493.04
1324 - MOUNTAIN VIEW CO-OP	420001077	2017-91	Paid by Check # 341984		02/03/2017	02/06/2017	02/06/2017	02/08/2017	(11,507.40)
1324 - MOUNTAIN VIEW CO-OP	420001077	2017-91	Paid by Check # 341984		02/03/2017	02/06/2017	02/08/2017	02/08/2017	11,507.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	979411	FUEL FILTER	Paid by Check # 341987		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(18.21)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		51151 511 755	5		04/04/0047	20/04/0047	00/00/00/7	00/00/0047	
1039 - NAPA AUTO PARTS OF GREAT FALLS	979411	FUEL FILTER	Paid by Check # 341987		01/31/2017	02/01/2017	02/08/2017	02/08/2017	18.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	979422	CV DRIVESHAFT	Paid by Check # 341987		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(67.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	979422	CV DRIVESHAFT	Paid by Check # 341987		01/31/2017	02/01/2017	02/08/2017	02/08/2017	67.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	979214	DIST CAP, OIL FILTER CREDIT	Paid by Check # 341987		01/31/2017	02/01/2017	02/08/2017	02/08/2017	(59.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	979214	DIST CAP, OIL FILTER CREDIT			01/31/2017	02/01/2017	02/01/2017	02/08/2017	59.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	977456	COM WRENCH	Paid by Check # 341987		01/25/2017	02/01/2017	02/01/2017	02/08/2017	(11.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	977456	COM WRENCH	Paid by Check # 341987		01/25/2017	02/01/2017	02/08/2017	02/08/2017	11.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	979110	HYD FI	Paid by Check # 341987		01/30/2017	02/01/2017	02/01/2017	02/08/2017	(8.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	979110	HYD FI	Paid by Check # 341987		01/30/2017	02/01/2017	02/08/2017	02/08/2017	8.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	979081	AIR FILTERS, OIL FILTERS, FUEL FILTERS	# 341987 Paid by Check # 341987		01/30/2017	02/02/2017	02/02/2017	02/08/2017	(422.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	979081	AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 341987		01/30/2017	02/02/2017	02/08/2017	02/08/2017	422.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	980141	ADAPTER	Paid by Check # 341987		02/02/2017	02/06/2017	02/06/2017	02/08/2017	(5.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	980141	ADAPTER	Paid by Check # 341987		02/02/2017	02/06/2017	02/08/2017	02/08/2017	5.12
1061 - NATIONAL LAUNDRY	63075/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 341988		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(88.76)
1061 - NATIONAL LAUNDRY	63075/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 341988		01/31/2017	02/01/2017	02/08/2017	02/08/2017	88.76
1061 - NATIONAL LAUNDRY	63077/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341988		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(71.42)
1061 - NATIONAL LAUNDRY	63077/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341988		01/31/2017	02/01/2017	02/08/2017	02/08/2017	71.42
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	# 341766 Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017	02/08/2017	(2.19)
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	# 341988 Paid by Check # 341988		01/31/2017	02/02/2017	02/08/2017	02/08/2017	2.19
1224 - NORTHWEST PIPE FITTINGS INC	2756784	BLACK ELBOWS, STREET ELBOWS	# 341966 Paid by Check # 341993		01/25/2017	02/02/2017	02/02/2017	02/08/2017	(17.46)
1224 - NORTHWEST PIPE FITTINGS INC	2756784	BLACK ELBOWS, STREET ELBOWS	# 341993 Paid by Check # 341993		01/25/2017	02/02/2017	02/08/2017	02/08/2017	17.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		0.70500000005.401	D		04/00/0047	00/04/0047	00/04/0047	00/00/0047	(4 (0 ()
1115 - PACIFIC STEEL & RECYCLING	6001269	STRESSPROOF 12'	Paid by Check # 341994		01/30/2017	02/01/2017	02/01/2017	02/08/2017	(16.06)
1115 - PACIFIC STEEL & RECYCLING	6001269	STRESSPROOF 12'	Paid by Check # 341994		01/30/2017	02/01/2017	02/08/2017	02/08/2017	16.06
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017	02/08/2017	(38.35)
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/08/2017	02/08/2017	38.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE	31537	INJ FUEL SUPPLY TUBE & FRT			01/16/2017	02/02/2017	02/02/2017	02/08/2017	(111.99)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31537	INJ FUEL SUPPLY TUBE & FRT	Paid by Check # 342004		01/16/2017	02/02/2017	02/08/2017	02/08/2017	111.99
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31600	HYD PUMP GASKET	Paid by Check # 342004		01/26/2017	02/02/2017	02/02/2017	02/08/2017	(3.27)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31600	HYD PUMP GASKET	Paid by Check # 342004		01/26/2017	02/02/2017	02/08/2017	02/08/2017	3.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31592	AIR COMPRESSOR, AIR COMP CORE, GASKET	Paid by Check		01/25/2017	02/02/2017	02/02/2017	02/08/2017	(1,305.20)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31592	AIR COMPRESSOR, AIR			01/25/2017	02/02/2017	02/08/2017	02/08/2017	1,305.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31601	AIR COMP CORE - RETURNED	# 342004 Paid by Check # 342004		01/26/2017	02/02/2017	02/08/2017	02/08/2017	(115.00)
11506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31601	AIR COMP CORE - RETURNED	# 342004 Paid by Check # 342004		01/26/2017	02/02/2017	02/02/2017	02/08/2017	115.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31642	FUEL TRANSFER PUMP, SEALING WASHER			01/31/2017	02/06/2017	02/06/2017	02/08/2017	(214.15)
11506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31642	FUEL TRANSFER PUMP, SEALING WASHER			01/31/2017	02/06/2017	02/08/2017	02/08/2017	214.15
1184 - SHERWIN WILLIAMS COMPANY	27784	O RING V-PACKING	# 342004 Paid by Check # 342005		02/03/2017	02/06/2017	02/06/2017	02/08/2017	(84.63)
1184 - SHERWIN WILLIAMS COMPANY	27784	O RING V-PACKING	# 342005 Paid by Check # 342005		02/03/2017	02/06/2017	02/08/2017	02/08/2017	84.63
1179 - SIX ROBBLEES INC	11206231	SWIVEL JACK	# 342005 Paid by Check # 342008		01/23/2017	02/01/2017	02/01/2017	02/08/2017	(79.33)
1179 - SIX ROBBLEES INC	11206231	SWIVEL JACK	# 342008 Paid by Check # 342008		01/23/2017	02/01/2017	02/08/2017	02/08/2017	79.33
1179 - SIX ROBBLEES INC	11206433	COATED WHEEL WGT	# 342006 Paid by Check # 342008		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(13.73)
1179 - SIX ROBBLEES INC	11206433	COATED WHEEL WGT	# 342006 Paid by Check # 342008		01/31/2017	02/01/2017	02/08/2017	02/08/2017	13.73
1179 - SIX ROBBLEES INC	11206432	PASS WEIGHT CREDIT			01/31/2017	02/01/2017	02/08/2017	02/08/2017	(13.20)
1179 - SIX ROBBLEES INC	11206432	PASS WEIGHT CREDIT			01/31/2017	02/01/2017	02/01/2017	02/08/2017	13.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object 20110 - ACCOUN 1179 - SIX ROBBLEES INC	11206226	PASS WEIGHT	Paid by Check # 342008		01/23/2017	02/01/2017	02/01/2017	02/08/2017	(13.20)
1179 - SIX ROBBLEES INC	11206226	PASS WEIGHT	# 342008 Paid by Check # 342008		01/23/2017	02/01/2017	02/08/2017	02/08/2017	13.20
2676 - SNAP ON TOOLS	01201722222	STINGER LED BATTERY	Paid by Check # 342011		01/20/2017	02/02/2017	02/02/2017	02/08/2017	(25.75)
2676 - SNAP ON TOOLS	01201722222	STINGER LED BATTERY	Paid by Check # 342011		01/20/2017	02/02/2017	02/08/2017	02/08/2017	25.75
1500 - STEEL ETC	543986	SQ TUBE	Paid by Check # 342014		01/27/2017	02/01/2017	02/01/2017	02/08/2017	(4.00)
1500 - STEEL ETC	543986	SQ TUBE	Paid by Check # 342014		01/27/2017	02/01/2017	02/08/2017	02/08/2017	4.00
1566 - SUPERIOR TIRE INC	148107	TIRES	Paid by Check # 342016		02/01/2017	02/02/2017	02/02/2017	02/08/2017	(45.00)
1566 - SUPERIOR TIRE INC	148107	TIRES	Paid by Check # 342016		02/01/2017	02/02/2017	02/08/2017	02/08/2017	45.00
1566 - SUPERIOR TIRE INC	148132	LIQUITUBE SEALER	Paid by Check # 342016		02/03/2017	02/06/2017	02/06/2017	02/08/2017	(598.00)
1566 - SUPERIOR TIRE INC	148132	LIQUITUBE SEALER	Paid by Check # 342016		02/03/2017	02/06/2017	02/08/2017	02/08/2017	598.00
1566 - SUPERIOR TIRE INC	1GS47436	TIRES	Paid by Check # 342016		12/29/2016	02/06/2017	02/06/2017	02/08/2017	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS47436	TIRES	Paid by Check # 342016		12/29/2016	02/06/2017	02/08/2017	02/08/2017	2,663.68
1207 - TITAN MACHINERY INC	8913481GP	BELT, ALTERNATOR W A/C			01/31/2017	02/01/2017	02/01/2017	02/08/2017	(48.75)
1207 - TITAN MACHINERY INC	8913481GP	BELT, ALTERNATOR W A/C			01/31/2017	02/01/2017	02/08/2017	02/08/2017	48.75
1207 - TITAN MACHINERY INC	8913476	MIRROR LEFT	Paid by Check # 342019		01/20/2017	02/01/2017	02/01/2017	02/08/2017	(165.00)
1207 - TITAN MACHINERY INC	8913476	MIRROR LEFT	Paid by Check # 342019		01/20/2017	02/01/2017	02/08/2017	02/08/2017	165.00
1207 - TITAN MACHINERY INC	739053CL	HYD TANK LOW	Paid by Check # 342019		01/26/2017	02/02/2017	02/02/2017	02/08/2017	(45.75)
1207 - TITAN MACHINERY INC	739053CL	HYD TANK LOW	Paid by Check # 342019		01/26/2017	02/02/2017	02/08/2017	02/08/2017	45.75
1448 - TNT TRUCK PARTS	SG59275	CARTRIDGE	Paid by Check # 342020		01/24/2017	01/25/2017	01/25/2017	02/08/2017	(36.50)
1448 - TNT TRUCK PARTS	SG59275	CARTRIDGE	Paid by Check # 342020		01/24/2017	01/25/2017	02/08/2017	02/08/2017	36.50
1448 - TNT TRUCK PARTS	SG59576	E-7 FOOT VALVE CREDIT	Paid by Check # 342020		01/27/2017	01/30/2017	02/08/2017	02/08/2017	(96.50)
1448 - TNT TRUCK PARTS	SG59576	E-7 FOOT VALVE CREDIT	Paid by Check # 342020		01/27/2017	01/30/2017	01/30/2017	02/08/2017	96.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1448 - TNT TRUCK PARTS	SG59695	U BOLT	Paid by Check # 342020		02/01/2017	02/02/2017	02/02/2017	02/08/2017	(98.00)
1448 - TNT TRUCK PARTS	SG59695	U BOLT	Paid by Check # 342020		02/01/2017	02/02/2017	02/08/2017	02/08/2017	98.00
1448 - TNT TRUCK PARTS	SG59694	AIR HOSE	Paid by Check # 342020		02/01/2017	02/02/2017	02/02/2017	02/08/2017	(11.75)
1448 - TNT TRUCK PARTS	SG59694	AIR HOSE	Paid by Check # 342020		02/01/2017	02/02/2017	02/08/2017	02/08/2017	11.75
1448 - TNT TRUCK PARTS	SG59719	FRT DRM, SHOE BOX SPRING	Paid by Check # 342020		02/02/2017	02/06/2017	02/06/2017	02/08/2017	(546.50)
1448 - TNT TRUCK PARTS	SG59719	FRT DRM, SHOE BOX SPRING	Paid by Check # 342020		02/02/2017	02/06/2017	02/08/2017	02/08/2017	546.50
1286 - TOOL BOX INC	233199	WRENCH, DEAD BLOW, HOOK SET			02/01/2017	02/02/2017	02/02/2017	02/08/2017	(190.37)
1286 - TOOL BOX INC	233199	WRENCH, DEAD BLOW, HOOK SET			02/01/2017	02/02/2017	02/08/2017	02/08/2017	190.37
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62997	SOLENOID VALVE	Paid by Check # 342022		01/27/2017	02/06/2017	02/06/2017	02/08/2017	(694.86)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62997	SOLENOID VALVE	Paid by Check # 342022		01/27/2017	02/06/2017	02/08/2017	02/08/2017	694.86
1192 - WHALEN TIRE	464904	PATCH & REPAIR, MOUNT-DISMOUNT	Paid by Check # 342031		02/01/2017	02/02/2017	02/02/2017	02/08/2017	(128.00)
1192 - WHALEN TIRE	464904	PATCH & REPAIR, MOUNT-DISMOUNT	Paid by Check # 342031		02/01/2017	02/02/2017	02/08/2017	02/08/2017	128.00
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 350	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OFI									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21294	CONTRACT FEE ON COPYMACHINE	Paid by Check # 341820		01/17/2017	01/24/2017			13.41
		Object 4	12190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$13.41
Object 42290 - OTHER OP	ERATING SUPPI	LIES							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81345480	FILTER ASSY - OIL	Paid by Check # 341766		01/25/2017	01/26/2017	01/26/2017	02/01/2017	110.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	976457	CLAMPS	Paid by Check # 341809		01/23/2017	01/24/2017	01/24/2017	02/01/2017	22.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	978097	PTEX ULTRA BL	Paid by Check # 341809		01/27/2017	01/30/2017	01/30/2017	02/01/2017	15.38
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017	02/01/2017	.38
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31573	GROMMET SEAL	Paid by Check # 341824		01/23/2017	01/27/2017	01/27/2017	02/01/2017	19.92
1204 - TRACTOR & EQUIPMENT CO	GFCS0341599	SOCKET, PIN, PLUG KIT	Paid by Check # 341836		01/17/2017	01/26/2017	01/26/2017	02/01/2017	102.98



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE									
1204 - TRACTOR & EQUIPMENT CO	GFCS0341689	PLUG KIT, RECPTACLE KIT	Paid by Check # 341836		01/19/2017	01/26/2017	01/26/2017	02/01/2017	84.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81353178	SCOTCH BRITE HAND PAD	Paid by Check # 341921		01/31/2017	02/02/2017	02/02/2017	02/08/2017	17.96
1068 - GENERAL DISTRIBUTING CO	00502670	SPOOL, BLADE	Paid by Check # 341931		01/09/2017	02/02/2017	02/02/2017	02/08/2017	106.22
1068 - GENERAL DISTRIBUTING CO	00499202	CUFT, ACETYLENE	Paid by Check # 341931		12/31/2016	02/02/2017	02/02/2017	02/08/2017	25.42
1068 - GENERAL DISTRIBUTING CO	00502793	OXYGEN SIZE K, HAZMAT CHARGE	Paid by Check # 341931		01/09/2017	02/02/2017	02/02/2017	02/08/2017	62.31
1428 - LAWSON PRODUCTS INC	9304668117	BATTERIES, HEX CAP SCREWS, BATTERY CABLE	# 341931 Paid by Check # 341956		01/24/2017	02/02/2017	02/02/2017	02/08/2017	53.46
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017	02/08/2017	38.35
1179 - SIX ROBBLEES INC	11206433	COATED WHEEL WGT	Paid by Check # 342008		01/31/2017	02/01/2017	02/01/2017	02/08/2017	13.73
1179 - SIX ROBBLEES INC	11206432	PASS WEIGHT CREDIT			01/31/2017	02/01/2017	02/01/2017	02/08/2017	(13.20)
1179 - SIX ROBBLEES INC	11206226	PASS WEIGHT	Paid by Check # 342008		01/23/2017	02/01/2017	02/01/2017	02/08/2017	13.20
				0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 16	\$674.37
Object 42310 - GAS, OIL, D	IESEL FUEL. GI	REASE, ETC	0.0,000 1						407.1107
2804 - EMERALD RECYCLING SERVICES	72147247	USED OIL PICK UP	Paid by Check		01/19/2017	02/01/2017	02/01/2017	02/08/2017	543.50
		CHARGE	# 341926						
		Objec	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	ice Transactions 1	\$543.50
Object 42320 - MOTOR VEH									
1261 - BATTERY WAREHOUSE	333344	REPAIR CABLE, CUSTOM CABLE	Paid by Check # 341741		01/25/2017	01/26/2017	01/26/2017	02/01/2017	65.50
1064 - BIG SKY HYDRAULIC & MACHINING	089124	FITTINGS, PIPES, BRASS	Paid by Check # 341743		01/20/2017	01/24/2017	01/24/2017	02/01/2017	121.97
1064 - BIG SKY HYDRAULIC & MACHINING	089182	FILTER ASSY, FILTER ELEMENT	Paid by Check # 341743		01/24/2017	01/25/2017	01/25/2017	02/01/2017	42.48
1064 - BIG SKY HYDRAULIC & MACHINING	089197	MALE PIPES	Paid by Check # 341743		01/25/2017	01/26/2017	01/26/2017	02/01/2017	23.09
1064 - BIG SKY HYDRAULIC & MACHINING	089196	HYD HOSE, CRIMP FITTING, SWIVEL	Paid by Check # 341743		01/25/2017	01/26/2017	01/26/2017	02/01/2017	131.58
1064 - BIG SKY HYDRAULIC & MACHINING	089248	MACHINE SHOP CHARGE	Paid by Check # 341743		01/27/2017	01/30/2017	01/30/2017	02/01/2017	37.50
1136 - BISON MOTOR CO	5139555	RIVETS	# 341743 Paid by Check # 341744		01/19/2017	01/24/2017	01/24/2017	02/01/2017	37.28
			•						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR V									
1136 - BISON MOTOR CO	61488381	REPLACED R FRONT WIGWAG, SOCKET ASY	Paid by Check # 341744		01/19/2017	01/25/2017	01/25/2017	02/01/2017	377.50
1293 - BOLT & ANCHOR SUPPLY INC	299012	FLAT WASHER, NYLON INSERT LOCKNUT	Paid by Check # 341747		01/19/2017	01/26/2017	01/26/2017	02/01/2017	4.48
1253 - CARQUEST	2283422971	PLENUM CHAMBER	Paid by Check # 341752		01/23/2017	01/30/2017	01/30/2017	02/01/2017	3.49
1253 - CARQUEST	2283422977	PLEMUM CHAMBER CREDIT	Paid by Check # 341752		01/23/2017	01/30/2017	01/30/2017	02/01/2017	(3.49)
1253 - CARQUEST	2283423246	FUSE BLOCK, SWITCHTOGGLE	Paid by Check # 341752		01/27/2017	01/30/2017	01/30/2017	02/01/2017	46.18
1744 - CASCADE MACHINE & SUPPLY	18578	HEAD SETSCREW	# 341732 Paid by Check # 341754		01/25/2017	01/30/2017	01/30/2017	02/01/2017	69.10
1114 - CITY MOTOR CO INC	2087452	OIL	# 341754 Paid by Check # 341759		01/26/2017	01/27/2017	01/27/2017	02/01/2017	8.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81339670	BATTERY	# 341739 Paid by Check # 341766		01/23/2017	01/24/2017	01/24/2017	02/01/2017	90.88
1065 - DIRECT AUTOMOTIVE	S81342610	FILTER PKG, TRANS	Paid by Check		01/24/2017	01/25/2017	01/25/2017	02/01/2017	22.74
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81348872	OIL GASKET CREDIT	# 341766 Paid by Check		01/27/2017	01/30/2017	01/30/2017	02/01/2017	(3.52)
DISTRIBUTING 1223 - ELECTRIC CITY BRAKE	68755	DRIVELINE, SET SCREWS	# 341766 Paid by Check # 341771		01/23/2017	01/24/2017	01/24/2017	02/01/2017	279.75
1223 - ELECTRIC CITY BRAKE	68762	LAB LABOR	# 341771 Paid by Check # 341771		01/24/2017	01/25/2017	01/25/2017	02/01/2017	79.99
1066 - FASTENAL COMPANY	MTGRE179169	ACORN S/S	# 341771 Paid by Check # 341773		01/19/2017	01/26/2017	01/26/2017	02/01/2017	8.27
GALLES FILTER & EXHAUST	T65689	MAXIMUM PERF. GLASS HYD ELE	# 341773 Paid by Check # 341854		01/26/2017	01/30/2017	01/30/2017	02/01/2017	45.02
1100 - GREAT FALLS ACE	3058743	HOOK ROPE ZNC	# 341034 Paid by Check # 341777		01/23/2017	01/24/2017	01/24/2017	02/01/2017	9.54
1100 - GREAT FALLS ACE	3058623	SPRING EXT RETURNED FOR CREDIT	Paid by Check # 341777		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(7.99)
1100 - GREAT FALLS ACE	3058473	SPRING EXT 1"X7", 1/16 X 5 1/2"	Paid by Check # 341777		01/23/2017	01/24/2017	01/24/2017	02/01/2017	12.98
1100 - GREAT FALLS ACE	3059553	SEALANT	Paid by Check # 341777		01/26/2017	01/27/2017	01/27/2017	02/01/2017	7.99
1582 - I STATE TRUCK CENTER INC	C25210630801	FUEL FILTER	Paid by Check # 341784		01/20/2017	01/24/2017	01/24/2017	02/01/2017	50.38
1582 - I STATE TRUCK CENTER INC	R25203035601	EXPRESS ASSESSMENT, SENSOR, FRT	Paid by Check # 341784		01/18/2017	01/24/2017	01/24/2017	02/01/2017	370.29



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	IICLE DADTC								
Object 42320 - MOTOR VEH 1582 - I STATE TRUCK CENTER INC	C25210639201	SWITCH TURN SIGNAL	Daid by Chack		01/24/2017	01/25/2017	01/25/2017	02/01/2017	225.85
1302 - I STATE TROCK CENTER INC	023210037201	SWITCH TORN SIGNAL	# 341784		01/24/2017	01/23/2017	01/23/2017	02/01/2017	223.03
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1051192	FLAT REPAIR #304	Paid by Check # 341787		01/19/2017	01/24/2017	01/24/2017	02/01/2017	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	109049	BOLT, HEX NUT, WASHERS	Paid by Check # 341790		01/20/2017	01/27/2017	01/27/2017	02/01/2017	336.62
1428 - LAWSON PRODUCTS INC	9304651115	MISC. PARTS/NUTS, SCREWS, WASHERS	Paid by Check # 341792		01/17/2017	01/26/2017	01/26/2017	02/01/2017	94.49
1428 - LAWSON PRODUCTS INC	9304644657	MISC. PARTS/DRILL BITS, BATTERIES, SCREWS	Paid by Check # 341792		01/13/2017	01/26/2017	01/26/2017	02/01/2017	264.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	975748	NAPA GOLD FUEL FILTER	Paid by Check # 341809		01/20/2017	01/24/2017	01/24/2017	02/01/2017	17.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	976453	AIR FILTERS	Paid by Check # 341809		01/23/2017	01/24/2017	01/24/2017	02/01/2017	31.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	976499	VALVE COVER GASKET, DETONATION KNOCK	Paid by Check # 341809		01/23/2017	01/24/2017	01/24/2017	02/01/2017	96.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	976560	FOG LAMP CAPSULE	Paid by Check # 341809		01/23/2017	01/24/2017	01/24/2017	02/01/2017	6.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	976506	MANIFOLD SET	Paid by Check # 341809		01/23/2017	01/24/2017	01/24/2017	02/01/2017	45.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	976550	V BELT - CREDIT	Paid by Check # 341809		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(13.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	976953	OIL FILTERS, FUEL LINE	Paid by Check # 341809		01/24/2017	01/25/2017	01/25/2017	02/01/2017	40.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	977106	POLE TRAILER	Paid by Check # 341809		01/24/2017	01/25/2017	01/25/2017	02/01/2017	12.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	977004	FUSE	Paid by Check # 341809		01/24/2017	01/25/2017	01/25/2017	02/01/2017	13.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	976808	FUEL INJECTOR	Paid by Check # 341809		01/24/2017	01/25/2017	01/25/2017	02/01/2017	13.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	976812	SPARK PLUGS	Paid by Check # 341809		01/24/2017	01/25/2017	01/25/2017	02/01/2017	78.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	977278	SILICONE TAPE-RED	Paid by Check # 341809		01/25/2017	01/26/2017	01/26/2017	02/01/2017	19.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	977747	SPARK PLUG - RETURN FOR CREDIT	Paid by Check # 341809		01/26/2017	01/27/2017	01/27/2017	02/01/2017	(78.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	976896	FUEL INJECTOR - RETURNED FOR CREDIT	Paid by Check # 341809		01/24/2017	01/27/2017	01/27/2017	02/01/2017	(13.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	978292	OIL FILTER	Paid by Check # 341809		01/27/2017	01/30/2017	01/30/2017	02/01/2017	36.40



Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT FALLS	977963	DISTRIBUTOR ROTOR, DIST CAP	Paid by Check # 341809		01/26/2017	01/30/2017	01/30/2017	02/01/2017	41.36
1104 - NORTH 40 OUTFITTERS	L842681	CASTER FOR 1200# JACK	Paid by Check # 341812		01/26/2017	01/30/2017	01/30/2017	02/01/2017	28.99
1080 - O'REILLY AUTO PARTS	1554459289	MEGA FUSES	Paid by Check # 341814		01/24/2017	01/25/2017	01/25/2017	02/01/2017	9.98
1080 - O'REILLY AUTO PARTS	1554459780	NEW DISTRIBR	Paid by Check # 341814		01/27/2017	01/30/2017	01/30/2017	02/01/2017	209.61
1080 - O'REILLY AUTO PARTS	1554459859	NEW DISTRBTR	Paid by Check # 341814		01/27/2017	01/30/2017	01/30/2017	02/01/2017	209.61
1115 - PACIFIC STEEL & RECYCLING	5998408	HR FLAT 20'	Paid by Check # 341815		01/23/2017	01/24/2017	01/24/2017	02/01/2017	14.37
1115 - PACIFIC STEEL & RECYCLING	5999070	HR FLAT 20'	Paid by Check # 341815		01/24/2017	01/26/2017	01/26/2017	02/01/2017	17.74
1115 - PACIFIC STEEL & RECYCLING	5999493	FORMABLE 500 1 PIECE	Paid by Check # 341815		01/26/2017	01/27/2017	01/27/2017	02/01/2017	1,300.00
2871 - PREFERRED AUTO GLASS	20626	SAFETY GLASS	Paid by Check # 341819		01/25/2017	01/30/2017	01/30/2017	02/01/2017	210.88
1566 - SUPERIOR TIRE INC	147945	MOUNT/DISMOUNT TIRE	Paid by Check # 341829		01/24/2017	01/25/2017	01/25/2017	02/01/2017	30.00
1566 - SUPERIOR TIRE INC	147925	FLAT REPAIR, VALVE STEM, POWER KING	Paid by Check # 341829		01/24/2017	01/25/2017	01/25/2017	02/01/2017	794.75
1566 - SUPERIOR TIRE INC	147977	CARLISLE SMOOTH 4PR	Paid by Check # 341829		01/24/2017	01/25/2017	01/25/2017	02/01/2017	65.00
1566 - SUPERIOR TIRE INC	148001	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 341829		01/25/2017	01/26/2017	01/26/2017	02/01/2017	65.25
1566 - SUPERIOR TIRE INC	148053	VALVE STEM TIRES	Paid by Check # 341829		01/27/2017	01/30/2017	01/30/2017	02/01/2017	772.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	18440	INSULATOR, VALVE ASSY, HOSE, FRT	Paid by Check # 341830		01/25/2017	01/26/2017	01/26/2017	02/01/2017	74.72
1207 - TITAN MACHINERY INC	8880846GP	REMAN RANGE SELECTOR	Paid by Check # 341834		01/23/2017	01/24/2017	01/24/2017	02/01/2017	605.00
1286 - TOOL BOX INC	233025	ICS SHT TAPER TAP	Paid by Check # 341835		01/25/2017	01/26/2017	01/26/2017	02/01/2017	22.70
2497 - A & I DISTRIBUTORS	2917448	REPLACEMENT HOSE	Paid by Check # 341889		01/24/2017	02/02/2017	02/02/2017	02/08/2017	17.79
2497 - A & I DISTRIBUTORS	2919076	55 GAL ECO POWER AW HYD 32	Paid by Check # 341889		01/27/2017	02/02/2017	02/02/2017	02/08/2017	283.25
2235 - BEARING DISTRIBUTORS INC - BDI	5585570	MOUNTED UNITED BALL BRGS	Paid by Check # 341898		01/19/2017	02/02/2017	02/02/2017	02/08/2017	5.29
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385484	WRENCH HOLDER	Paid by Check # 341899		02/01/2017	02/06/2017	02/06/2017	02/08/2017	122.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ICLE DARTS								
Object 42320 - MOTOR VEH		CDIMD FITTING LIVE	Daid by Charle		01/30/2017	02/01/2017	02/01/2017	02/08/2017	24.22
1064 - BIG SKY HYDRAULIC & MACHINING	089200	CRIMP FITTING, HYD HOSE	Paid by Check # 341900		01/30/2017	02/01/2017	02/01/2017	02/08/2017	24.22
1064 - BIG SKY HYDRAULIC & MACHINING	089291	HYD HOSE, CRIMP FITTING	Paid by Check # 341900		01/31/2017	02/01/2017	02/01/2017	02/08/2017	29.48
1064 - BIG SKY HYDRAULIC & MACHINING	089300	BACK UP RINGS, WEAR BANDS, VEE PACKIN	Paid by Check # 341900		01/31/2017	02/02/2017	02/02/2017	02/08/2017	427.92
1136 - BISON MOTOR CO	51397151G	BRACKET	Paid by Check # 341901		01/24/2017	02/02/2017	02/02/2017	02/08/2017	73.80
1293 - BOLT & ANCHOR SUPPLY INC	299727	LOCKNUT NC ZINC	Paid by Check # 341902		01/31/2017	02/01/2017	02/01/2017	02/08/2017	2.51
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6881	CHANGE BAD ROLLERS & HINGES	Paid by Check # 341906		01/30/2017	02/02/2017	02/02/2017	02/08/2017	325.50
1744 - CASCADE MACHINE & SUPPLY	18588	REPAIR PLOW MOUNT	Paid by Check # 341909		01/26/2017	02/02/2017	02/02/2017	02/08/2017	84.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81350868	SCREEN ASY	Paid by Check # 341921		01/30/2017	02/01/2017	02/01/2017	02/08/2017	19.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81357922	SCREEN ASY CREDIT	Paid by Check # 341921		02/02/2017	02/06/2017	02/06/2017	02/08/2017	(36.37)
1100 - GREAT FALLS ACE	3061303	HINGE NRP WELD 2" STL	Paid by Check # 341933		02/01/2017	02/02/2017	02/02/2017	02/08/2017	9.18
1915 - HIGHLINE COMMUNICATIONS	77496	99 CH. DIGITAL	Paid by Check # 341941		01/19/2017	02/02/2017	02/02/2017	02/08/2017	2,558.35
1172 - HOVEN EQUIPMENT COMPANY	64648P	BLADE KIT	Paid by Check # 341942		02/01/2017	02/02/2017	02/02/2017	02/08/2017	280.20
1172 - HOVEN EQUIPMENT COMPANY	64659P	GASKET ROD TIE MANIFOLD	Paid by Check # 341942		02/02/2017	02/06/2017	02/06/2017	02/08/2017	479.54
1582 - I STATE TRUCK CENTER INC	C25210634701	CHAINWHEEL	Paid by Check # 341944		01/24/2017	02/02/2017	02/02/2017	02/08/2017	398.76
1582 - I STATE TRUCK CENTER INC	C25210634702	COMPLETE CHAINWHEEL	Paid by Check # 341944		02/02/2017	02/06/2017	02/06/2017	02/08/2017	632.66
1417 - J & V RESTAURANT & FIRE SUPPLY	153703	FIR-BK-5BRK, SPRING BRACKET	Paid by Check # 341949		01/27/2017	02/02/2017	02/02/2017	02/08/2017	19.40
1074 - KOIS BROTHERS EQUIPMENT CO	109008	HL-TUBE ASSEMBLY	Paid by Check # 341954		01/18/2017	02/02/2017	02/02/2017	02/08/2017	89.53
1212 - MIDLAND IMPLEMENT CO INC	885382002	TOR HOSE-FORMED	Paid by Check # 341976		01/24/2017	02/02/2017	02/02/2017	02/08/2017	30.01
1212 - MIDLAND IMPLEMENT CO INC	885382001	TORO HOSE- FORMED/TORO ELEMENT FILTER	Paid by Check # 341976		01/20/2017	02/02/2017	02/02/2017	02/08/2017	55.46
1842 - MODERN MACHINERY CO INC	2246382PS	GAUGE, GASKET CREDIT	Paid by Check # 341978		01/30/2017	02/06/2017	02/06/2017	02/08/2017	(195.79)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH	ITCLE DADTS								
1842 - MODERN MACHINERY CO INC	2246384PS	PRE-CLEANER	Paid by Check		01/30/2017	02/06/2017	02/06/2017	02/08/2017	493.04
1042 WODERN WATER TOO THO	224030413	THE OLL/WER	# 341978		01/30/2017	02/00/2017	02/00/2017	02/00/2017	473.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	979411	FUEL FILTER	Paid by Check # 341987		01/31/2017	02/01/2017	02/01/2017	02/08/2017	18.21
1039 - NAPA AUTO PARTS OF GREAT	979422	CV DRIVESHAFT	Paid by Check		01/31/2017	02/01/2017	02/01/2017	02/08/2017	67.72
FALLS 1039 - NAPA AUTO PARTS OF GREAT	979214	DIST CAP, OIL FILTER	# 341987		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(59.56)
FALLS	7/7214	CREDIT	# 341987		01/31/2017	02/01/2017	02/01/2017	02/00/2017	(37.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	977456	COM WRENCH	Paid by Check # 341987		01/25/2017	02/01/2017	02/01/2017	02/08/2017	11.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	979110	HYD FI	Paid by Check # 341987		01/30/2017	02/01/2017	02/01/2017	02/08/2017	8.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	979081	AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 341987		01/30/2017	02/02/2017	02/02/2017	02/08/2017	422.39
1224 - NORTHWEST PIPE FITTINGS INC	2756784	BLACK ELBOWS, STREET ELBOWS	Paid by Check # 341993		01/25/2017	02/02/2017	02/02/2017	02/08/2017	17.46
1115 - PACIFIC STEEL & RECYCLING	6001269	STRESSPROOF 12'	Paid by Check # 341994		01/30/2017	02/01/2017	02/01/2017	02/08/2017	16.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE	31537	INJ FUEL SUPPLY TUBE	Paid by Check		01/16/2017	02/02/2017	02/02/2017	02/08/2017	111.99
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	31600	& FRT HYD PUMP GASKET	# 342004 Paid by Check		01/26/2017	02/02/2017	02/02/2017	02/08/2017	3.27
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	31592	AIR COMPRESSOR, AIR			01/25/2017	02/02/2017	02/02/2017	02/08/2017	1,305.20
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	31601	COMP CORE, GASKET AIR COMP CORE -	# 342004 Paid by Check		01/26/2017	02/02/2017	02/02/2017	02/08/2017	(115.00)
INC	24.42	RETURNED	# 342004		04/04/0047	00/0//0047	00/0//0047	00/00/0047	04445
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31642	FUEL TRANSFER PUMP, SEALING WASHER	Paid by Check # 342004		01/31/2017	02/06/2017	02/06/2017	02/08/2017	214.15
1184 - SHERWIN WILLIAMS COMPANY	27784	O RING V-PACKING	Paid by Check # 342005		02/03/2017	02/06/2017	02/06/2017	02/08/2017	84.63
1179 - SIX ROBBLEES INC	11206231	SWIVEL JACK	Paid by Check # 342008		01/23/2017	02/01/2017	02/01/2017	02/08/2017	79.33
2676 - SNAP ON TOOLS	01201722222	STINGER LED BATTERY	Paid by Check # 342011		01/20/2017	02/02/2017	02/02/2017	02/08/2017	25.75
1500 - STEEL ETC	543986	SQ TUBE	# 342011 Paid by Check # 342014		01/27/2017	02/01/2017	02/01/2017	02/08/2017	4.00
1566 - SUPERIOR TIRE INC	148107	TIRES	Paid by Check # 342016		02/01/2017	02/02/2017	02/02/2017	02/08/2017	45.00
1566 - SUPERIOR TIRE INC	148132	LIQUITUBE SEALER	# 342016 Paid by Check # 342016		02/03/2017	02/06/2017	02/06/2017	02/08/2017	598.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEH										
1207 - TITAN MACHINERY INC	8913481GP	BELT, ALTERNATOR W A/C	Paid by Check # 342019		01/31/2017	02/01/2017	02/01/2017	02/0	08/2017	48.75
1207 - TITAN MACHINERY INC	8913476	MIRROR LEFT	Paid by Check # 342019		01/20/2017	02/01/2017	02/01/2017	02/0	08/2017	165.00
1207 - TITAN MACHINERY INC	739053CL	HYD TANK LOW	Paid by Check # 342019		01/26/2017	02/02/2017	02/02/2017	02/0	08/2017	45.75
1448 - TNT TRUCK PARTS	SG59576	E-7 FOOT VALVE CREDIT	Paid by Check # 342020		01/27/2017	01/30/2017	01/30/2017	02/0	08/2017	(96.50)
1448 - TNT TRUCK PARTS	SG59695	U BOLT	Paid by Check # 342020		02/01/2017	02/02/2017	02/02/2017	02/0	08/2017	98.00
1448 - TNT TRUCK PARTS	SG59694	AIR HOSE	Paid by Check # 342020		02/01/2017	02/02/2017	02/02/2017	02/0	08/2017	11.75
1448 - TNT TRUCK PARTS	SG59719	FRT DRM, SHOE BOX SPRING	Paid by Check # 342020		02/02/2017	02/06/2017	02/06/2017	02/0	08/2017	546.50
1286 - TOOL BOX INC	233199	WRENCH, DEAD BLOW, HOOK SET			02/01/2017	02/02/2017	02/02/2017	02/0	08/2017	190.37
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62997	SOLENOID VALVE	Paid by Check # 342022		01/27/2017	02/06/2017	02/06/2017	02/0	08/2017	694.86
1192 - WHALEN TIRE	464904	PATCH & REPAIR, MOUNT-DISMOUNT	Paid by Check # 342031		02/01/2017	02/02/2017	02/02/2017	02/0	08/2017	128.00
		moont bromoon.		42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 118	-	\$18,569.83
Object 43210 - PRINTING,	FORMS, ETC		,							
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM SELECTION FEE	Paid by Check # 341832		01/06/2017	01/24/2017	01/24/2017	02/0	01/2017	13.89
				43210 - PRII	NTING, FORMS	S, ETC Totals	Invo	ice Transactions 1	_	\$13.89
Object 43410 - TELEPHONI			_							
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017	02/0	01/2017	69.51
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017	02/0	08/2017	2.17
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017	02/0	08/2017	7.59
Object 43415 - CELL PHON	F			Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 3	_	\$79.27
1076 - VERIZON WIRELESS	9778727519	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017	02/	01/2017	177.14
1070 - VERTIZON VVINCEESS	7110121317	PHONE CHARGES FOR OPERATIONS			01/13/2017	01/23/2017	01/23/2017	02/0	01/2017	177.14
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	_	\$177.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	90353	ANNUAL RANDOM	Paid by Check		01/06/2017	01/24/2017	01/24/2017		02/01/2017	13.88
Too Time of Emiles Control in the	,0000	SELECTION FEE	# 341832		01,00,201,	0.72.720.7	0172172017		02/01/2017	10.00
		0222011011122		bject 43560 - N	MEDICAL SER	VICES Totals	Invo	ice Transactions	1	\$13.88
Object 43630 - MAINTENA	NCE AGREEMEN	TS		,					•	7.2.22
1199 - CONSOLIDATED ELECTRICAL	2808709470	CORD FOR SCURBBER	Paid by Check		01/12/2017	01/27/2017	01/27/2017		02/01/2017	15.00
DISTRIBUTORS INC	2000/074/0	OPS/ENG	# 341761		01/12/2017	01/2//2017	01/2//2017		02/01/2017	13.00
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST	Paid by Check		01/17/2017	01/24/2017	01/24/2017		02/01/2017	2.19
TOOT TWITTOWNE ENOUGH	3740772310	MOP, WET MOP	# 341811		01/1//2017	01/24/2017	01/24/2017		02/01/2017	2.17
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES			01/24/2017	01/27/2017	01/27/2017		02/01/2017	2.19
1001 - NATIONAL LAUNDRI	01234/2310	JANTONIAL SOLI LILS	# 341811		01/24/2017	01/2//2017	01/2//2017		02/01/2017	2.17
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check		01/20/2017	02/02/2017	02/02/2017		02/08/2017	22.50
1004 800 800 1010	200	TEST CONTINUE	# 341905		01/20/2017	02/02/2017	02/02/2017		02/00/2017	22.50
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST	Paid by Check		01/31/2017	02/02/2017	02/02/2017		02/08/2017	2.19
1001 WITTOWNE ENOUGH	0307072310	MOP, WET MOP	# 341988		01/31/2017	02/02/2017	02/02/2017		02/00/2017	2.17
		MOI , WET MOI		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	5	\$44.07
Object 43640 - MACHINER	Y & FOUTPMEN	T REPATR & MAINTEN	,							* * * * * * * * * * * * * * * * * * * *
1949 - ACME BODY SHOP	5469	HAIL REPAIR -	Paid by Check		01/31/2017	02/01/2017	02/01/2017		02/08/2017	2,393.62
1747 - ACIVIL DOD'I SHOI	3407	SILVERADO 1500	# 341892		01/31/2017	02/01/2017	02/01/2017		02/00/2017	2,373.02
1582 - I STATE TRUCK CENTER INC	R25203050501		Paid by Check		01/18/2017	02/01/2017	02/01/2017		02/08/2017	2.577.91
1002 TOTALE TROOK SERVER ING	112020000001	TORBO	# 341944		0171072017	02/01/2017	02/01/2017		02/00/2017	2,077.71
1582 - I STATE TRUCK CENTER INC	R25203037301	REPAIR/PARTS	Paid by Check		01/18/2017	02/01/2017	02/01/2017		02/08/2017	3.924.41
1002 TOTALL MOON SERVER MO		REPLACEMENTS	# 341944		01,10,201,	02,01,201,	02/01/2017		02/00/2017	0,72
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions	3	\$8,895.94
Object 43650 - MACHINER	Y & EOUIPMEN	,								, , , , , , , , , , , , , , , , , , , ,
1949 - ACME BODY SHOP	5474	REPAIR HOOD	Paid by Check		01/31/2017	02/01/2017	02/01/2017		02/08/2017	1,800.00
1747 Nowe Bob'l Silol	3474	SILVERADO 1500-HAIL			01/31/2017	02/01/2017	02/01/2017		02/00/2017	1,000.00
		DAMAGE	W 341072							
			550 - MACHINE	RY & EOUIPM	ENT HAIL DA	MAGE Totals	Invo	ice Transactions	1	\$1,800.00
Object 45390 - MISCELLAN	IEOUS OTHER R	•								, ,
1061 - NATIONAL LAUNDRY	61230/2251	COVERALLS - GARAGE	Paid by Check		01/24/2017	01/25/2017	01/25/2017		02/01/2017	116.79
1001 - NATIONAL LAUNDRI	01230/2231	COVERNELS - UNITAGE	# 341811		01/24/2017	01/23/2017	01/25/2017		02/01/2017	110.77
1061 - NATIONAL LAUNDRY	61232/2510	TOWEL, MATS,	Paid by Check		01/24/2017	01/25/2017	01/25/2017		02/01/2017	66.96
TOOT WITTOWNE ENOUGH	01202/2010	ENERGY CHARGE	# 341811		0172172017	01/20/2017	0172072017		02/01/2017	00.70
1061 - NATIONAL LAUNDRY	63075/2251	COVERALL NAVY,	Paid by Check		01/31/2017	02/01/2017	02/01/2017		02/08/2017	88.76
	0007072201	LAUNDRY BAG	# 341988		01,01,201,	02,01,201,	02/01/2017		02/00/2017	33.73
1061 - NATIONAL LAUNDRY	63077/2510	TOWEL RED SHOP	Paid by Check		01/31/2017	02/01/2017	02/01/2017		02/08/2017	71.42
		LAUNDRY BAG	# 341988							
			oject 45390 - M	ISCELLANEOU	IS OTHER REI	NTALS Totals	Invo	ice Transactions	4	\$343.93
			-							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									•	
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINER	Y & EQUIPMENT	Γ								
1430 - HUGHES FIRE EQUIPMENT INC	158559	2017-204	Paid by Check # 341943		01/12/2017	02/01/2017			02/08/2017	160,525.00
			Object 494	410 - MACHIN	-			oice Transactions	-	\$160,525.00
					CENTRAL GA			oice Transactions	-	\$191,694.23
					1 - PUBLIC W			oice Transactions		\$191,694.23
				Fund 6010 -	CENTRAL GA	RAGE Totals	Invo	oice Transactions	528	\$211,587.03
Fund 6030 - INFORMATION TECHNOLO Object 20110 - ACCOUNTS										
1102 - CENTURYLINK		406D082024024/JAN17	Daid by Chack		01/11/2017	01/27/2017	01/27/2017		02/01/2017	(3,445.75)
1102 - CLIVIORILINA	D002024/JAN1/	400D002024024/JAIN1/	# 341758		01/11/2017	01/2//2017	01/21/2017		02/01/2017	(3,445.75)
1102 - CENTURYLINK	D082024/JAN17	406D082024024/JAN17	Paid by Check # 341758		01/11/2017	01/27/2017	02/01/2017		02/01/2017	3,445.75
2490 - CHARTER COMMUNICATIONS	0000414/JAN17	8313205000000414/JA N17	Paid by Check # 341848		01/21/2017	01/27/2017	01/27/2017		02/01/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/JAN17	8313205000000414/JA N17	# 341848		01/21/2017	01/27/2017	02/01/2017		02/01/2017	254.67
2940 - HEWLETT PACKARD ENTERPRISE	58073848	M553N FOR ERS	Paid by Check # 341781		01/18/2017	01/27/2017	01/27/2017		02/01/2017	(479.00)
2940 - HEWLETT PACKARD ENTERPRISE	58073848	M553N FOR ERS	Paid by Check # 341781		01/18/2017	01/27/2017	02/01/2017		02/01/2017	479.00
2168 - LENDING PRO SOFTWARE, LLC	020117	1 YR MAINTENANCE	Paid by Check # 341849		01/27/2017	01/27/2017	01/27/2017		02/01/2017	(75.00)
2168 - LENDING PRO SOFTWARE, LLC	020117	1 YR MAINTENANCE	Paid by Check # 341849		01/27/2017	01/27/2017	02/01/2017		02/01/2017	75.00
2770 - RACHEL VALLIE	TRAVEL/021017	NEW SOFTWARE SITE VISIT/NEW ORLEANS, LA	Paid by Check # 342037		02/03/2017	02/01/2017	02/01/2017		02/08/2017	(734.92)
2770 - RACHEL VALLIE	TRAVEL/021017	NEW SOFTWARE SITE VISIT/NEW ORLEANS, LA	Paid by Check # 342037		02/03/2017	02/01/2017	02/08/2017		02/08/2017	734.92
2682 - MASTERCARD PROCESSING CENTER	6732/013117	5569632000046732/01 3117	Paid by Check # 341971		01/31/2017	01/30/2017	02/08/2017		02/08/2017	(37.35)
2682 - MASTERCARD PROCESSING CENTER	6732/013117	5569632000046732/01 3117			01/31/2017	01/30/2017	01/30/2017		02/08/2017	37.35
			Ob	ject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	12	\$0.00



MOISTANT.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6030 - INFORMATION TECHNOLO	GY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH										
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	D082024/JAN17	406D082024024/JAN17	,		01/11/2017	01/27/2017	01/27/2017		02/01/2017	3,445.75
2400 CHARTER COMMUNICATIONS	0000414/148117	0212205000000414/14	# 341758		01/01/0017	01/07/0017	01/07/0017		02/01/2017	254.67
2490 - CHARTER COMMUNICATIONS	0000414/JAN17	8313205000000414/JA N17	# 341848		01/21/2017	01/27/2017	01/21/2017		02/01/2017	254.07
				FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	2	\$3,700.42
Object 43630 - MAINTENA	NCE AGREEMEN								_	707.00
2168 - LENDING PRO SOFTWARE, LLC	020117	1 YR MAINTENANCE	Paid by Check		01/27/2017	01/27/2017	01/27/2017		02/01/2017	75.00
			# 341849							
			,	30 - MAINTEN			Invo	oice Transactions	1	\$75.00
			Division 2:	12 - INFORMA	TION TECHNO	LOGY Totals	Invo	oice Transactions	3	\$3,775.42
Division 214 - COMPUTER EQUIPME										
Object 42120 - COMPUTER										
2940 - HEWLETT PACKARD ENTERPRISE	58073848	M553N FOR ERS	Paid by Check		01/18/2017	01/27/2017	01/27/2017		02/01/2017	479.00
			# 341781	12120 - COMPL	ITED ACCESS	ODTES Totals	Inv	oice Transactions	1	\$479.00
Object 43790 - MISCELLAI	NEOUS TRAVEL E	XPFNSF	Object 4	ZIZO COMI C	TER ACCESS	JICIES TOTALS	11100	ncc mansactions	•	Ψ17.00
2770 - RACHEL VALLIE		NEW SOFTWARE SITE	Paid by Check		02/03/2017	02/01/2017	02/01/2017		02/08/2017	734.92
		VISIT/NEW ORLEANS,								
		LA								
2682 - MASTERCARD PROCESSING	6732/013117	5569632000046732/01			01/31/2017	01/30/2017	01/30/2017		02/08/2017	(37.35)
CENTER		3117	# 341971	TCCELL ANEQU	C TD AVEL EVE	DENCE Totale	Leave	iaa Tuomaaakiama		\$697.57
		do	,	ISCELLANEOU sion 214 - COM				oice Transactions oice Transactions		\$697.57 \$1,176.57
				Department 15	_			oice Transactions		\$4,951.99
				30 - INFORMA				pice Transactions		\$4,951.99
Fund 6050 - INSURANCE & SAFETY			r and oo	JO INI OKNIA	12011 12011110	LOGI Totals	11100	nee manaactions	10	ψ4,751.7.
Object 20110 - ACCOUNTS	Ε ΡΑΥΑΒΙ Ε									
2682 - MASTERCARD PROCESSING	5085/012417	5569632500045085/SA	Paid by Check		01/24/2017	01/24/2017	01/24/2017		02/01/2017	(6.64)
CENTER		MS	# 341799							(,
2682 - MASTERCARD PROCESSING	5085/012417	5569632500045085/SA			01/24/2017	01/24/2017	02/01/2017		02/01/2017	6.64
CENTER	5005/040/474	MS	# 341799		04/00/0047	04 10 / 10047	0.4.10.4.10.0.4.7		00/04/0047	/10.1.50
2682 - MASTERCARD PROCESSING CENTER	5085/012617A	5569632500045085/FA IRMONT	# 341799		01/23/2017	01/26/2017	01/26/2017		02/01/2017	(134.50)
2682 - MASTERCARD PROCESSING	5085/012617A	5569632500045085/FA			01/23/2017	01/26/2017	02/01/2017		02/01/2017	134.50
CENTER	3003/01201//1	IRMONT	# 341799		01/23/2017	01/20/2017	02/01/2017		02/01/2017	104.00
2682 - MASTERCARD PROCESSING	5085/012017	5569632500045085 /	Paid by Check		01/26/2017	01/26/2017	01/26/2017		02/01/2017	(80.04
CENTER		MASTERCARD HR	# 341799							
2682 - MASTERCARD PROCESSING	5085/012017	5569632500045085 /	Paid by Check		01/26/2017	01/26/2017	02/01/2017		02/01/2017	80.04
CENTER		MASTERCARD HR	# 341799							



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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										
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9779052636	CELL PHONE FOR MANAGER AND CELL AND DATA PLAN FOR	Paid by Check # 342028		01/21/2017	01/18/2017	01/18/2017		02/08/2017	(109.01)
1076 - VERIZON WIRELESS	9779052636	RISK MGR CELL PHONE FOR MANAGER AND CELL AND DATA PLAN FOR RISK MGR	Paid by Check # 342028			01/18/2017			02/08/2017	109.01
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFETY	(Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Object 42190 - OTHER OFF	ICE SUPPLIES									
2682 - MASTERCARD PROCESSING CENTER	5085/012417	5569632500045085/SA MS	Paid by Check # 341799		01/24/2017	01/24/2017	01/24/2017		02/01/2017	6.64
OLIVI EIX			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$6.64
Object 42260 - SAFETY EQ	UIPMENT - MIN	,								,
2682 - MASTERCARD PROCESSING CENTER	5085/012017	5569632500045085 / MASTERCARD HR	Paid by Check # 341799		01/26/2017	01/26/2017	01/26/2017		02/01/2017	80.04
CENTER		WASTERCARD TIK		0 - SAFETY EC	OUTPMENT - N	ITNOR Totals	Inv	oice Transactions	1	\$80.04
Object 43410 - TELEPHONI	=		Object IIII	07.11.11.11		inited totals	1110	oloo Transaotions	•	Ψ00.01
1076 - VERIZON WIRELESS	9779052636	CELL PHONE FOR MANAGER AND CELL AND DATA PLAN FOR RISK MGR	Paid by Check # 342028		01/21/2017	01/18/2017	01/18/2017		02/08/2017	109.01
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$109.01
Object 43790 - MISCELLAN	IEOUS TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	5085/012617A	5569632500045085/FA IRMONT	Paid by Check # 341799		01/23/2017	01/26/2017	01/26/2017		02/01/2017	134.50
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inve	oice Transactions	1	\$134.50
			Div	ision 166 - IN	SURANCE & S	AFETY Totals	Inve	oice Transactions	4	\$330.19
				epartment 14 -	ADMINISTRA	ATION Totals	Inve	oice Transactions	4	\$330.19
			F	und 6050 - IN S	SURANCE & S	AFETY Totals	Inve	oice Transactions	12	\$330.19
Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNTS	PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCAL		HEALTH INSURANCE	Paid by Check		02/01/2017	02/01/2017	02/01/2017		02/08/2017	(691,432.00)
AUTHORITY	002222	PREMIUM FOR FEBRUARY	# 341980		02/01/2017	02/01/201/	02, 01, 201,		02, 00, 201,	(671,102.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	382222	HEALTH INSURANCE PREMIUM FOR FEBRUARY	Paid by Check # 341980		02/01/2017	02/01/2017	02/08/2017		02/08/2017	691,432.00
3099 - THE PARTNERS GROUP, LTD	RC001209	BENEFIT CONSULTING SERVICES	Paid by Check # 342018		01/25/2017	02/01/2017	02/01/2017		02/08/2017	(3,307.50)



_									
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	CDAVADIE								
3099 - THE PARTNERS GROUP, LTD	RC001209	BENEFIT CONSULTING SERVICES	Paid by Check # 342018		01/25/2017	02/01/2017	02/08/2017	02/08/2017	3,307.50
		SERVICES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE Object 45130 - HEALTH IN									
1246 - MONTANA MUNICIPAL INTERLOCA	L 382222	HEALTH INSURANCE	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/08/2017	691,432.00
AUTHORITY		PREMIUM FOR FEBRUARY	# 341980						
3099 - THE PARTNERS GROUP, LTD	RC001209	BENEFIT CONSULTING SERVICES	Paid by Check # 342018		01/25/2017	02/01/2017	02/01/2017	02/08/2017	3,307.50
				bject 45130 - H				oice Transactions 2	\$694,739.50
				Division 167 - H				oice Transactions 2	\$694,739.50
			Dep	artment 00 - NO				oice Transactions 2	\$694,739.50
				Fund 6052 - H	IEALTH & BEN	EFITS Totals	Inv	oice Transactions 6	\$694,739.50
Fund 6055 - HUMAN RESOURCES	O DAWARI E								
Object 20110 - ACCOUNTS		EMDLOWMENT	Daid by Chad		01/02/2017	01/0//0017	01/0//0017	02/01/2017	(42(00)
1062 - ADVANCED LITHO PRINTING	70919	EMPLOYMENT APPLICATIONS	Paid by Check # 341736		01/23/2017	01/26/2017	01/26/2017	02/01/2017	(426.00)
1062 - ADVANCED LITHO PRINTING	70919	EMPLOYMENT	Paid by Check		01/23/2017	01/26/2017	02/01/2017	02/01/2017	426.00
		APPLICATIONS	# 341736						
2682 - MASTERCARD PROCESSING	5085/012417	5569632500045085/SA	,		01/24/2017	01/24/2017	01/24/2017	02/01/2017	(6.64)
CENTER 2682 - MASTERCARD PROCESSING	5085/012417	MS 5569632500045085/SA	# 341799		01/24/2017	01/24/2017	02/01/2017	02/01/2017	6.64
CENTER	3003/01241/	MS	# 341799		01/24/2017	01/24/2017	02/01/2017	02/01/2017	0.04
2682 - MASTERCARD PROCESSING	5085/012617A	5569632500045085/FA			01/23/2017	01/26/2017	01/26/2017	02/01/2017	(269.00)
CENTER	5005/040/474	IRMONT	# 341799		04/00/0047	04 10 / 10047	00/04/004		0.40.00
2682 - MASTERCARD PROCESSING CENTER	5085/012617A	5569632500045085/FA IRMONT	# 341799		01/23/2017	01/26/2017	02/01/2017	02/01/2017	269.00
1078 - PICKWICKS OFFICE CITY	5836220	OFFICE SUPPLIES	Paid by Check		01/23/2017	01/24/2017	01/24/2017	02/01/2017	(5.06)
			# 341817						(*,
1078 - PICKWICKS OFFICE CITY	5836220	OFFICE SUPPLIES	Paid by Check		01/23/2017	01/24/2017	02/01/2017	02/01/2017	5.06
1078 - PICKWICKS OFFICE CITY	C5832331	OFFICE SUPPLY	# 341817		01/17/2017	01/24/2017	02/01/2017	02/01/2017	(10 E7)
1078 - PICKWICKS OFFICE CITY	C3832331	RETURN	Paid by Check # 341817		01/11/2017	01/24/2017	02/01/2017	02/01/2017	(19.57)
1078 - PICKWICKS OFFICE CITY	C5832331	OFFICE SUPPLY	Paid by Check		01/17/2017	01/24/2017	01/24/2017	02/01/2017	19.57
		RETURN	# 341817						
1078 - PICKWICKS OFFICE CITY	5834260	OFFICE SUPPLY	Paid by Check		01/19/2017	01/24/2017	01/24/2017	02/01/2017	(20.09)
1078 - PICKWICKS OFFICE CITY	5834260	OFFICE SUPPLY	# 341817		01/10/2017	01/24/2017	02/01/2017	02/01/2017	20.09
10/0 - PICKWICKS OFFICE CITY	0 0 34200	OFFICE SUPPLY	Paid by Check # 341817		01/19/2017	01/24/2017	02/01/2017	02/01/2017	20.09
			,, 541017						



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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 - ACCOUNT	S PAYABLE									
3128 - LORI K SMITH	TRAVEL/012617 R	MMIA EB MEETING/HELENA, MT	Paid by Check		01/24/2017	01/25/2017	01/25/2017		02/01/2017	(96.30)
3128 - LORI K SMITH	TRAVEL/012617		Paid by Check		01/24/2017	01/25/2017	02/01/2017		02/01/2017	96.30
	R	MEETING/HELENA, MT	# 341846							
1217 - CASCADE COUNTY	1764	Business cards	Paid by Check # 341908		01/17/2017	01/18/2017	01/18/2017		02/08/2017	(8.00)
1217 - CASCADE COUNTY	1764	Business cards	Paid by Check # 341908		01/17/2017	01/18/2017	02/08/2017		02/08/2017	8.00
				ject 20110 - A	CCOLINTS PAY	VARI F Totals	Invo	ice Transactions	16	\$0.00
Department 14 - ADMINISTRATION			Ob	Jeet Zollo A	CCOOMISTA	TABLE TOtals	IIIVC	nce Transactions	10	ψ0.00
Division 181 - HR ADMIN										
Object 42190 - OTHER OF	FFICE SUPPLIES 8	R MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	5085/012417	5569632500045085/SA MS	Paid by Check # 341799		01/24/2017	01/24/2017	01/24/2017		02/01/2017	6.64
1078 - PICKWICKS OFFICE CITY	5836220	OFFICE SUPPLIES	Paid by Check # 341817		01/23/2017	01/24/2017	01/24/2017		02/01/2017	5.06
1078 - PICKWICKS OFFICE CITY	C5832331	OFFICE SUPPLY	Paid by Check		01/17/2017	01/24/2017	01/24/2017		02/01/2017	(19.57)
1078 - PICKWICKS OFFICE CITY	5834260	RETURN OFFICE SUPPLY	# 341817 Paid by Check		01/19/2017	01/24/2017	01/24/2017		02/01/2017	20.09
			# 341817	OFFICE CURE		D7410 T				440.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Invo	ice Transactions	4	\$12.22
Object 43210 - PRINTIN	, ,									
1062 - ADVANCED LITHO PRINTING	70919	EMPLOYMENT APPLICATIONS	Paid by Check # 341736		01/23/2017	01/26/2017	01/26/2017		02/01/2017	426.00
1217 - CASCADE COUNTY	1764	Business cards	Paid by Check # 341908		01/17/2017	01/18/2017	01/18/2017		02/08/2017	8.00
				43210 - PRI	ITING, FORMS	S, ETC Totals	Invo	ice Transactions	2	\$434.00
Object 43790 - MISCELLA	NEOUS TRAVEL E	XPENSE			,	,				
2682 - MASTERCARD PROCESSING CENTER		5569632500045085/FA IRMONT	Paid by Check # 341799		01/23/2017	01/26/2017	01/26/2017		02/01/2017	269.00
3128 - LORI K SMITH	TRAVEL/012617	MMIA EB	Paid by Check		01/24/2017	01/25/2017	01/25/2017		02/01/2017	96.30
	R	MEETING/HELENA, MT		CCELL ANEQU	C TD AVEL EVE	DENCE Totals	Levis	ina Tunnanationa	_	#2/F 20
		QO	ject 43790 - M I					ice Transactions	-	\$365.30
					on 181 - HR A			ice Transactions	-	\$811.52
			D	epartment 14 -				ice Transactions	-	\$811.52
				Fund 6055 - F	IUMAN RESOL	JRCES Totals	Invo	ice Transactions	24	\$811.52
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK	1398483631	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 341757		01/11/2017	01/27/2017	01/27/2017		02/01/2017	(383.80)
1102 - CENTURYLINK	1398483631	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 341757		01/11/2017	01/27/2017	02/01/2017		02/01/2017	383.80
		DISTANCE CHANGES	,, 341131							



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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 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4558400/JAN17	4064558400408B/JAN1 7	Paid by Check # 341756		01/07/2017	01/27/2017	01/27/2017		02/01/2017	(259.52)
1102 - CENTURYLINK	4558400/IAN17	/ 4064558400408B/JAN1			01/07/2017	01/27/2017	02/01/2017		02/01/2017	259.52
1102 GENTONTEHUN	4330400/3/11417	7	# 341756		01/0//2017	01/2//2017	02/01/2017		02/01/2017	207.02
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	1398483631	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 341757		01/11/2017	01/27/2017	01/27/2017		02/01/2017	383.80
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$383.80
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	4558400/JAN17	4064558400408B/JAN1 7	Paid by Check # 341756		01/07/2017	01/27/2017	01/27/2017		02/01/2017	259.52
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$259.52
					- CITY TELEP			oice Transactions		\$643.32
				Department 15				oice Transactions		\$643.32
5 LOSS FIGGAL SERVICES				Fund 6060	- CITY TELEP	PHONE Totals	Inv	oice Transactions	6	\$643.32
Fund 6065 - FISCAL SERVICES	DAVABLE									
Object 20110 - ACCOUNTS 1419 - INNOVATIVE POSTAL SERVICES	87425	POSTAGE &	Paid by Check		12/28/2016	01/04/2017	01/04/2017		02/01/2017	(2 221 47)
INC	67425	STATEMENT PRINTING FOR 12/28/2016	,		12/20/2010	01/04/2017	01/04/2017		02/01/2017	(3,321.67)
1419 - INNOVATIVE POSTAL SERVICES INC	87425	POSTAGE & STATEMENT PRINTING	Paid by Check # 341786		12/28/2016	01/04/2017	01/30/2017		02/01/2017	(3,321.67)
		FOR 12/28/2016								
1419 - INNOVATIVE POSTAL SERVICES	87425	POSTAGE &	Paid by Check		12/28/2016	01/04/2017	01/11/2017		02/01/2017	3,321.67
INC		STATEMENT PRINTING FOR 12/28/2016	# 341786							
1419 - INNOVATIVE POSTAL SERVICES	87425	POSTAGE &	Paid by Check		12/28/2016	01/04/2017	02/01/2017		02/01/2017	3,321.67
INC	07.120	STATEMENT PRINTING			12/20/2010	0.,0.,20.,	02/01/201/		02, 01, 201,	0,0207
		FOR 12/28/2016								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1223		Paid by Check		12/23/2016	01/04/2017	01/04/2017		02/01/2017	(877.42)
INC 1419 - INNOVATIVE POSTAL SERVICES	16 POSTAGE/1223	12/23/16 POSTAGE FOR	# 341786 Paid by Check		12/23/2016	01/04/2017	01/30/2017		02/01/2017	(877.42)
INC	16	12/23/16	# 341786		12/23/2010	01/04/2017	01/30/2017		02/01/2017	(077.42)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1223		Paid by Check		12/23/2016	01/04/2017	01/11/2017		02/01/2017	877.42
INC	16	12/23/16	# 341786							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1223		Paid by Check		12/23/2016	01/04/2017	02/01/2017		02/01/2017	877.42
INC 1419 - INNOVATIVE POSTAL SERVICES	16 POSTAGE/1230	12/23/16 POSTAGE FOR THE	# 341786 Paid by Check		12/30/2016	01/09/2017	01/09/2017		02/01/2017	(513.09)
INC	16	WEEK OF 12/30/16	# 341786		12/30/2010	31/0//2017	31/0//2017		02/01/2017	(313.07)



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	DAVABLE								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		12/30/2016	01/09/2017	01/30/2017	02/01/2017	(513.09)
INC	16	WEEK OF 12/30/16	# 341786		12/30/2010	01/03/2017	01/30/2017	02/01/2017	(313.07)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		12/30/2016	01/09/2017	01/11/2017	02/01/2017	513.09
INC	16	WEEK OF 12/30/16	# 341786						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		12/30/2016	01/09/2017	02/01/2017	02/01/2017	513.09
INC	16	WEEK OF 12/30/16	# 341786		01/00/0017	01/20/2017	01/00/0017	00/01/2017	(1.041.01)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0120 17	THEWEEK OF 1/20/17	Paid by Check # 341785		01/20/2017	01/30/2017	01/30/2017	02/01/2017	(1,241.91)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0120		Paid by Check		01/20/2017	01/30/2017	02/01/2017	02/01/2017	1,241.91
INC	17	THEWEEK OF 1/20/17	,		0172072017	0170072017	02/01/2017	02/01/2017	1,211.71
1419 - INNOVATIVE POSTAL SERVICES	87556	POSTAGE &	Paid by Check		01/25/2017	01/30/2017	01/30/2017	02/01/2017	(3,172.02)
INC		STATEMENT PRINTING	# 341785						
		FOR 1/25/17							
1419 - INNOVATIVE POSTAL SERVICES	87556	POSTAGE &	Paid by Check		01/25/2017	01/30/2017	02/01/2017	02/01/2017	3,172.02
INC		STATEMENT PRINTING FOR 1/25/17	# 341785						
1217 - CASCADE COUNTY	1764	Business cards	Paid by Check		01/17/2017	01/18/2017	01/18/2017	02/08/2017	(8.00)
1217 GASGABE GOGIVII	1704	Dusiness caras	# 341908		01/1//2017	01/10/2017	01/10/2017	02/00/2017	(0.00)
1217 - CASCADE COUNTY	1764	Business cards	Paid by Check		01/17/2017	01/18/2017	02/08/2017	02/08/2017	8.00
			# 341908						
2908 - BRIDGEPAY NETWORK SOLUTIONS	1560	JANUARY 2017	Paid by Check		02/03/2017	02/03/2017	02/03/2017	02/08/2017	(252.30)
LLC		MONTHLY	# 341903						
2908 - BRIDGEPAY NETWORK SOLUTIONS	1540	TRANSACTIONS JANUARY 2017	Paid by Check		02/03/2017	02/03/2017	02/08/2017	02/08/2017	252.30
LLC	1500	MONTHLY	# 341903		02/03/2017	02/03/2017	02/06/2017	02/06/2017	252.50
		TRANSACTIONS	W 341703						
2348 - CENTRON SERVICES INC	4609/012617	COLLECTION FEES	Paid by Check		01/26/2017	02/03/2017	02/03/2017	02/08/2017	(507.02)
		THRU 1/26/17	# 341912						
2348 - CENTRON SERVICES INC	4609/012617	COLLECTION FEES	Paid by Check		01/26/2017	02/03/2017	02/08/2017	02/08/2017	507.02
0040 OFNITRON OFRIVAÇÃO INO	4/00/040/47	THRU 1/26/17	# 341912		04/07/0047	00/00/0047	00/00/0047	00/00/0047	(007.54)
2348 - CENTRON SERVICES INC	4632/012617	COLLECTION FEES THRU 1/26/17	Paid by Check # 341912		01/26/2017	02/03/2017	02/03/2017	02/08/2017	(227.51)
2348 - CENTRON SERVICES INC	4632/012617	COLLECTION FEES	Paid by Check		01/26/2017	02/03/2017	02/08/2017	02/08/2017	227.51
2340 - GENTRON SERVICES INC	4032/012017	THRU 1/26/17	# 341912		01/20/2017	02/03/2017	02/00/2017	02/00/2017	227.51
2348 - CENTRON SERVICES INC	4610/012617	COLLECTION FEES	Paid by Check		01/26/2017	02/03/2017	02/03/2017	02/08/2017	(20.99)
		THRU 1/26/17	# 341912						, ,
2348 - CENTRON SERVICES INC	4610/012617	COLLECTION FEES	Paid by Check		01/26/2017	02/03/2017	02/08/2017	02/08/2017	20.99
		THRU 1/26/17	# 341912						()
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017	Paid by Check		01/29/2017	02/01/2017	02/01/2017	02/08/2017	(89.82)
		MONTHLY CHARGES ACCT #004642	# 342044						
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017	Paid by Check		01/29/2017	02/01/2017	02/08/2017	02/08/2017	89.82
.233 OREM TREES INIDONE	5502007100	MONTHLY CHARGES	# 342044		31,2,72017	02/01/2017	32, 33, 2017	02/00/2017	07.02
		ACCT #004642							



11000 3 44 44 4										
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										<i>(</i>
1763 - ROCKY MOUNTAIN CARRIERS LLC	3329	COURIER SERVICES	Paid by Check # 342003		01/01/2017	02/03/2017	02/03/2017		02/08/2017	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3329	COURIER SERVICES	Paid by Check		01/01/2017	02/03/2017	02/08/2017		02/08/2017	1,365.00
			# 342003	ject 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions	20	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING			O.	Ject 20110 - A	CCOONTS PA	TABLE TOTALS	IIIV	oice fransactions	30	\$0.00
Object 43210 - PRINTING,	FORMS, ETC									
1217 - CASCADE COUNTY	1764	Business cards	Paid by Check # 341908		01/17/2017	01/18/2017	01/18/2017		02/08/2017	8.00
			Objec	43210 - PRI	ITING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$8.00
Object 43310 - PUBLICATION										
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342044		01/29/2017	02/01/2017	02/01/2017		02/08/2017	89.82
		Object 433	310 - PUBLICA	TION FORMAI	& LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$89.82
				Division	261 - ACCOUN	NTING Totals	Inv	oice Transactions	2	\$97.82
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, B	-									
1419 - INNOVATIVE POSTAL SERVICES INC	87425	POSTAGE & STATEMENT PRINTING FOR 12/28/2016	Paid by Check # 341786		12/28/2016	01/04/2017	01/04/2017		02/01/2017	2,258.63
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1223 16		Paid by Check # 341786		12/23/2016	01/04/2017	01/04/2017		02/01/2017	247.20
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE WEEK OF 12/30/16	Paid by Check # 341786		12/30/2016	01/09/2017	01/09/2017		02/01/2017	271.14
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0120	POSTAGE FOR	Paid by Check # 341785		01/20/2017	01/30/2017	01/30/2017		02/01/2017	247.68
1419 - INNOVATIVE POSTAL SERVICES INC	87556	POSTAGE & STATEMENT PRINTING FOR 1/25/17	Paid by Check		01/25/2017	01/30/2017	01/30/2017		02/01/2017	2,257.14
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	5	\$5,281.79
Object 43210 - PRINTING,	FORMS, ETC		-							
1419 - INNOVATIVE POSTAL SERVICES INC	87425	POSTAGE & STATEMENT PRINTING FOR 12/28/2016	Paid by Check # 341786		12/28/2016	01/04/2017	01/04/2017		02/01/2017	1,063.04
1419 - INNOVATIVE POSTAL SERVICES INC	87556	POSTAGE & STATEMENT PRINTING FOR 1/25/17	Paid by Check # 341785		01/25/2017	01/30/2017	01/30/2017		02/01/2017	914.88
			Objec	43210 - PRIN	ITING, FORM	S, ETC Totals	Inv	oice Transactions	2	\$1,977.92
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
2348 - CENTRON SERVICES INC	4609/012617	COLLECTION FEES THRU 1/26/17	Paid by Check # 341912		01/26/2017	02/03/2017	02/03/2017		02/08/2017	507.02



IIION LAUT										
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 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS							
2348 - CENTRON SERVICES INC	4632/012617	COLLECTION FEES	Paid by Check		01/26/2017	02/03/2017	02/03/2017	•	02/08/2017	227.51
		THRU 1/26/17	# 341912							
2348 - CENTRON SERVICES INC	4610/012617	COLLECTION FEES	Paid by Check		01/26/2017	02/03/2017	02/03/2017	1	02/08/2017	20.99
		THRU 1/26/17	# 341912							
1763 - ROCKY MOUNTAIN CARRIERS LLC	3329	COURIER SERVICES	Paid by Check		01/01/2017	02/03/2017	02/03/2017	1	02/08/2017	210.00
		011 140500 071	# 342003	ONAL CERVICO		IEOLIG T				\$0.45.5
		Object 43590 - OTH	IER PROFESSIO	DNAL SERVICE	S MISCELLAI	NEOUS Totals	Inv	oice Transactions	4	\$965.52
Object 45515 - CREDIT CA										
2908 - BRIDGEPAY NETWORK SOLUTIONS	1560	JANUARY 2017	Paid by Check		02/03/2017	02/03/2017	02/03/2017	'	02/08/2017	252.30
LLC		MONTHLY	# 341903							
		TRANSACTIONS	,	Object AFF4F	CDEDIT CADI	D FFFC Totale	Local	oloo Tuomaaatiama	1	\$252.30
			(Object 45515 -				oice Transactions		
Division Mari				Division 264	- UTILITY BI	LLING TOTAIS	Inv	oice Transactions	12	\$8,477.53
Division 268 - MAIL										
Object 43110 - POSTAGE, I		B007405 50B	5		10/00/001/	04/04/0047	04/04/004		00/04/0047	
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1223		Paid by Check		12/23/2016	01/04/2017	01/04/2017		02/01/2017	630.22
INC	16	12/23/16 POSTAGE FOR THE	# 341786		10/20/2017	01/00/2017	01/00/2017	,	00/01/0017	241.05
1419 - INNOVATIVE POSTAL SERVICES INC	16	WEEK OF 12/30/16	Paid by Check # 341786		12/30/2016	01/09/2017	01/09/2017		02/01/2017	241.95
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0120		Paid by Check		01/20/2017	01/30/2017	01/30/2017	•	02/01/2017	994.23
INC	17	THEWEEK OF 1/20/17			01/20/2017	01/30/2017	01/30/2017		02/01/2017	774.23
	.,	1112112211 01 1/20/17		3110 - POSTA	GE. BOX REN	T. ETC. Totals	Inv	oice Transactions	3	\$1,866.40
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	,		,	, == == : = : = :				* 1,7000111
1763 - ROCKY MOUNTAIN CARRIERS LLC	3329	COURIER SERVICES	Paid by Check		01/01/2017	02/03/2017	02/03/2017	,	02/08/2017	1,155.00
			# 342003							.,
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$1,155.00
		,			Division 268	- MAIL Totals	Inv	oice Transactions	4	\$3,021.40
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	18	\$11,596.75
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	48	\$11,596.75
Fund 6070 - ENGINEERING										**********
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK		4064523207887M/JAN	Paid by Check		01/01/2017	01/24/2017	01/24/2017	,	02/01/2017	(175.06)
1102 GENTOKTEHNIK	402020773711177	17	# 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	(175.00)
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN			01/01/2017	01/24/2017	02/01/2017	•	02/01/2017	175.06
		17	# 341756							
1199 - CONSOLIDATED ELECTRICAL	2808709470	CORD FOR SCURBBER	Paid by Check		01/12/2017	01/27/2017	01/27/2017	,	02/01/2017	(15.00)
DISTRIBUTORS INC		OPS/ENG	# 341761							
1199 - CONSOLIDATED ELECTRICAL	2808709470	CORD FOR SCURBBER	Paid by Check		01/12/2017	01/27/2017	02/01/2017	•	02/01/2017	15.00
DISTRIBUTORS INC		OPS/ENG	# 341761							
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST	Paid by Check		01/17/2017	01/24/2017	01/24/2017	,	02/01/2017	(12.43)
		MOP,WET MOP	# 341811							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUN		TOWEL DAD DUCT	Daid by Chaal		01/17/2017	01/04/0017	00/01/0017	02/01/2017	10.40
1061 - NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP.WET MOP	Paid by Check # 341811		01/17/2017	01/24/2017	02/01/2017	02/01/2017	12.43
1061 - NATIONAL LAUNDRY	61232/2510	TOWEL, MATS,	Paid by Check		01/24/2017	01/25/2017	01/25/2017	02/01/2017	(20.21)
		ENERGY CHARGE	# 341811						
1061 - NATIONAL LAUNDRY	61232/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 341811		01/24/2017	01/25/2017	02/01/2017	02/01/2017	20.21
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES			01/24/2017	01/27/2017	01/27/2017	02/01/2017	(12.43)
			# 341811						
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	02/01/2017	02/01/2017	12.43
1523 - QAL TEK ASSOCIATES	2505	FEE FOR NON	Paid by Check		11/11/2017	01/23/2017	01/23/2017	02/01/2017	(31.50)
		RETURNED NUKE	# 341822						` ,
1522 OAL TEN ACCOCIATES	2505	BADGE T BUNKER	Daid by Charle		11/11/2017	01/02/2017	00/01/0017	02/01/2017	21 50
1523 - QAL TEK ASSOCIATES	2505	FEE FOR NON RETURNED NUKE	Paid by Check # 341822		11/11/2017	01/23/2017	02/01/2017	02/01/2017	31.50
		BADGE T BUNKER	511522						
1076 - VERIZON WIRELESS	9778727518	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017	02/01/2017	(360.64)
		PHONE CHARGES FOR ENGINEERING	# 341838						
1076 - VERIZON WIRELESS	9778727518	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	02/01/2017	02/01/2017	360.64
		PHONE CHARGES FOR	# 341838						
1554 - BUG DOCTOR	280	ENGINEERING PEST CONTROL	Paid by Check		01/20/2017	02/02/2017	02/02/2017	02/08/2017	(22.50)
1334 - BOO BOOTOK	200	TEST CONTROL	# 341905		01/20/2017	02/02/2017	02/02/2017	02/00/2017	(22.50)
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check		01/20/2017	02/02/2017	02/08/2017	02/08/2017	22.50
1102 - CENTURYLINK	1398863173	MONTHLY LINE	# 341905 Paid by Check		01/15/2017	02/02/2017	02/02/2017	02/08/2017	(5.47)
1102 - CENTORTEINK	1370003173	CHARGE	# 341914		01/13/2017	02/02/2017	02/02/2017	02/08/2017	(5.47)
1102 - CENTURYLINK	1398863173	MONTHLY LINE	Paid by Check		01/15/2017	02/02/2017	02/08/2017	02/08/2017	5.47
1100 CENTUDVI INIK	7711401/FFD17	CHARGE	# 341914		01/10/2017	02/02/2017	02/02/2017	02/00/2017	(10.12)
1102 - CENTURYLINK	//114U1/FEB1/	4067711401510B/FEB1	# 341913		01/19/2017	02/02/2017	02/02/2017	02/08/2017	(19.12)
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1			01/19/2017	02/02/2017	02/08/2017	02/08/2017	19.12
OVOS MACTERCARR PROCESSIAIS	F0F//020217	7	# 341913		00/00/0017	00/00/0017	00/00/0017	02/02/02/7	(52.02)
2682 - MASTERCARD PROCESSING CENTER	5856/020217	5569632200045856	Paid by Check # 341962		02/02/2017	02/03/2017	02/03/2017	02/08/2017	(52.92)
2682 - MASTERCARD PROCESSING	5856/020217	5569632200045856	Paid by Check		02/02/2017	02/03/2017	02/08/2017	02/08/2017	52.92
CENTER			# 341962						
1061 - NATIONAL LAUNDRY	63077/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341988		01/31/2017	02/01/2017	02/01/2017	02/08/2017	(6.53)
1061 - NATIONAL LAUNDRY	63077/2510	TOWEL RED SHOP	Paid by Check		01/31/2017	02/01/2017	02/08/2017	02/08/2017	6.53
		LAUNDRY BAG	# 341988						2.00
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST	Paid by Check		01/31/2017	02/02/2017	02/02/2017	02/08/2017	(12.43)
		MOP, WET MOP	# 341988						



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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 6	6070 - ENGINEERING			'							
	Object 20110 - ACCOUNTS	S PAYABLE									
1061 -	NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/08/2017		02/08/2017	12.43
1523 -	QAL TEK ASSOCIATES	1719000	CALIBRATION OF THREE NUCLEAR DENSOMITERS	Paid by Check # 342000		01/26/2017	01/30/2017	01/30/2017		02/08/2017	(1,572.00)
1523 -	QAL TEK ASSOCIATES	1719000	CALIBRATION OF THREE NUCLEAR DENSOMITERS	Paid by Check # 342000		01/26/2017	01/30/2017	02/08/2017		02/08/2017	1,572.00
				Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	28	\$0.00
	artment 31 - PUBLIC WORKS vision 521 - CITY ENGINEER Object 42190 - OTHER OF	ETCE SUDDI TES S	2. MATEDIAI C		,						
2682 - CENTE	MASTERCARD PROCESSING	5856/020217	5569632200045856	Paid by Check # 341962		02/02/2017	02/03/2017	02/03/2017		02/08/2017	52.92
CENTE	.rx		Object 4	# 341902 2190 - OTHER	OFFICE SLIDE	ITEC & MATE	DTALS Totals	Inv	oice Transactions	-	\$52.92
	Object 43410 - TELEPHON	IF	Object 4	12190 - OTTIEK	OTTICE SOFF	LILS & MAIL	RIALS TOtals	1110	oice mansactions	1	ΨJ2.72
1102 -	CENTURYLINK		4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	175.06
1102 -	CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017		02/08/2017	5.47
1102 -	CENTURYLINK	7711401/FEB17	4067711401510B/FEB1 7			01/19/2017	02/02/2017	02/02/2017		02/08/2017	19.12
					Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	3	\$199.65
	Object 43415 - CELL PHON	NE									
1076 -	VERIZON WIRELESS	9778727518	JANUARY 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 341838		01/15/2017	01/23/2017	01/23/2017		02/01/2017	360.64
			LIVOIVLLIVIIVO		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$360.64
	Object 43630 - MAINTENA	NCE AGREEMEN	ITS		,						,
	CONSOLIDATED ELECTRICAL IBUTORS INC	2808709470	CORD FOR SCURBBER OPS/ENG	Paid by Check # 341761		01/12/2017	01/27/2017	01/27/2017		02/01/2017	15.00
	NATIONAL LAUNDRY	59409/2510	TOWEL, BAR, DUST MOP,WET MOP	Paid by Check # 341811		01/17/2017	01/24/2017	01/24/2017		02/01/2017	12.43
1061 -	NATIONAL LAUNDRY	61232/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 341811		01/24/2017	01/25/2017	01/25/2017		02/01/2017	20.21
1061 -	NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	12.43
1554 -	BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/02/2017		02/08/2017	22.50
1061 -	NATIONAL LAUNDRY	63077/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 341988		01/31/2017	02/01/2017	02/01/2017		02/08/2017	6.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 43630 - MAINTEN	ANCE ACREEMEN	TC.								
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST	Paid by Check		01/31/2017	02/02/2017	02/02/2017		02/08/2017	12.43
		MOP, WET MOP	# 341988	O MAINTEN	ANCE ACREE	AENTC Totals	les «	oice Transactions		\$101.53
Object 43930 - PREVENT	ATTVE MATNEN	NCE	Object 4303	0 - MAINTEN	ANCE AGREEN	TENTS TOTALS	11100	DICE ITALISACTIONS	/	\$101.33
1523 - QAL TEK ASSOCIATES	2505	FEE FOR NON	Paid by Check		11/11/2017	01/23/2017	01/23/2017		02/01/2017	31.50
1323 - QAE TEN ASSOCIATES	2303	RETURNED NUKE BADGE T BUNKER	# 341822		11/11/2017	01/23/2017	01/23/2017		02/01/2017	31.30
1523 - QAL TEK ASSOCIATES	1719000	CALIBRATION OF THREE NUCLEAR DENSOMITERS	Paid by Check # 342000		01/26/2017	01/30/2017	01/30/2017		02/08/2017	1,572.00
			Object 43930	- PREVENTAT	IVE MAINTEN	IANCE Totals	Invo	oice Transactions	2	\$1,603.50
				Division 52	1 - CITY ENG	INEER Totals	Invo	oice Transactions	14	\$2,318.24
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	14	\$2,318.24
				Fund 60	70 - ENGINEI	ERING Totals	Invo	oice Transactions	42	\$2,318.24
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	(545.95)
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	02/01/2017		02/01/2017	545.95
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6833	OVERHEAD DOOR, ONE ROW LITES	Paid by Check # 341751		01/06/2017	01/23/2017	01/23/2017		02/01/2017	(4,978.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6833	OVERHEAD DOOR, ONE ROW LITES	Paid by Check # 341751		01/06/2017	01/23/2017	02/01/2017		02/01/2017	4,978.00
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN			01/01/2017	01/24/2017	01/24/2017		02/01/2017	(41.19)
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN			01/01/2017	01/24/2017	02/01/2017		02/01/2017	41.19
1078 - PICKWICKS OFFICE CITY	5834930	BINDER INDEXES	# 341736 Paid by Check # 341817		01/18/2017	01/23/2017	01/23/2017		02/01/2017	(9.90)
1078 - PICKWICKS OFFICE CITY	5834930	BINDER INDEXES	# 341617 Paid by Check # 341817		01/18/2017	01/23/2017	02/01/2017		02/01/2017	9.90
1078 - PICKWICKS OFFICE CITY	5832900	TAPE 12 ROLLS	# 341617 Paid by Check # 341817		01/12/2017	01/23/2017	01/23/2017		02/01/2017	(39.48)
1078 - PICKWICKS OFFICE CITY	5832900	TAPE 12 ROLLS	# 341817 Paid by Check # 341817		01/12/2017	01/23/2017	02/01/2017		02/01/2017	39.48
1078 - PICKWICKS OFFICE CITY	5829751	2" RED BINDER	# 341617 Paid by Check # 341817		01/09/2017	01/23/2017	01/23/2017		02/01/2017	(11.22)



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	CDAVABLE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5829751	2" RED BINDER	Paid by Check		01/09/2017	01/23/2017	02/01/2017	02/01/2017	11.22
1078 - PICKWICKS OFFICE CITY	5829750	2" RED BINDERS 8 EA			01/06/2017	01/23/2017	01/23/2017	02/01/2017	(89.76)
1078 - PICKWICKS OFFICE CITY	5829750	2" RED BINDERS 8 EA	# 341817 Paid by Check		01/06/2017	01/23/2017	02/01/2017	02/01/2017	89.76
1078 - PICKWICKS OFFICE CITY	5828270	WALL CALENDAR	# 341817 Paid by Check		01/04/2017	01/23/2017	01/23/2017	02/01/2017	(14.09)
1078 - PICKWICKS OFFICE CITY	5828270	WALL CALENDAR	# 341817 Paid by Check		01/04/2017	01/23/2017	02/01/2017	02/01/2017	14.09
1078 - PICKWICKS OFFICE CITY	5836400	TONER CARTRIDGES	# 341817 Paid by Check		01/25/2017	01/23/2017		02/01/2017	(450.98)
			# 341817						, ,
1078 - PICKWICKS OFFICE CITY	5836400	TONER CARTRIDGES	Paid by Check # 341817		01/25/2017	01/23/2017		02/01/2017	450.98
1076 - VERIZON WIRELESS	9778727521	JANUARY 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 341838		01/15/2017	01/23/2017	01/23/2017	02/01/2017	(106.86)
1076 - VERIZON WIRELESS	9778727521	JANUARY 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 341838		01/15/2017	01/23/2017	02/01/2017	02/01/2017	106.86
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017	02/08/2017	(795.08)
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/08/2017	02/08/2017	795.08
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342044		01/29/2017	02/01/2017	02/01/2017	02/08/2017	(612.90)
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342044		01/29/2017	02/01/2017	02/08/2017	02/08/2017	612.90
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017	02/08/2017	(1.29)
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/08/2017	02/08/2017	1.29
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1			01/19/2017	02/02/2017	02/02/2017	02/08/2017	(4.50)
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1	Paid by Check		01/19/2017	02/02/2017	02/08/2017	02/08/2017	4.50
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM Object 42140 - INSTRUCT		' SUPPLIES	# 341913 Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 28	\$0.00
1078 - PICKWICKS OFFICE CITY	5829751	2" RED BINDER	Paid by Check # 341817		01/09/2017	01/23/2017	01/23/2017	02/01/2017	11.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM									
Object 42140 - INSTRUCT									
1078 - PICKWICKS OFFICE CITY	5829750	2" RED BINDERS 8 EA	,		01/06/2017	01/23/2017	01/23/2017	02/01/2017	89.76
			# 341817	DUCTIONAL	CAFETY CUB	DI TEO =			
Object 42400 OTHER OF	FIGE CURRITES		t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions 2	\$100.98
Object 42190 - OTHER OF			Datable Observe		01/10/0017	01/02/0017	04/02/0047	00/01/2017	0.00
1078 - PICKWICKS OFFICE CITY	5834930	BINDER INDEXES	Paid by Check # 341817		01/18/2017	01/23/2017	01/23/2017	02/01/2017	9.90
1078 - PICKWICKS OFFICE CITY	5832900	TAPE 12 ROLLS	Paid by Check		01/12/2017	01/23/2017	01/23/2017	02/01/2017	39.48
1070 TIONWIONS CITTOL CITT	3032700	TAIL TZ NOLLS	# 341817		01/12/2017	01/25/2017	01/23/2017	02/01/2017	37.40
1078 - PICKWICKS OFFICE CITY	5828270	WALL CALENDAR	Paid by Check		01/04/2017	01/23/2017	01/23/2017	02/01/2017	14.09
			# 341817						
1078 - PICKWICKS OFFICE CITY	5836400	TONER CARTRIDGES	Paid by Check		01/25/2017	01/23/2017	01/23/2017	02/01/2017	450.98
			# 341817						
	_	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$514.45
Object 43410 - TELEPHON		40/450000700714/1411	D		04 /04 /0047	04/04/0047	04/04/0047	00/04/0047	44.40
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	# 341756		01/01/2017	01/24/2017	01/24/2017	02/01/2017	41.19
1102 - CENTURYLINK	1398863173	MONTHLY LINE	Paid by Check		01/15/2017	02/02/2017	02/02/2017	02/08/2017	1.29
1102 - GENTORTEINK	1370003173	CHARGE	# 341914		01/13/2017	02/02/2017	02/02/2017	02/00/2017	1.27
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1			01/19/2017	02/02/2017	02/02/2017	02/08/2017	4.50
		7	# 341913						
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 3	\$46.98
Object 43415 - CELL PHOI	NE								
1076 - VERIZON WIRELESS	9778727521	JANUARY 2017 CELL	Paid by Check		01/15/2017	01/23/2017	01/23/2017	02/01/2017	106.86
		PHONE CHARGES FOR	# 341838						
		ADMIN/UTILITIES		Object 4	2445 6511 8	HONE Takala	Louis	des Transcribers 4	\$106.86
Object 42420 ELECTRIC	HTTI TTV			Object 4.	3415 - CELL P	HONE TOTALS	INVC	pice Transactions 1	\$106.86
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD	Paid by Check		01/20/2017	01/25/2017	01/25/2017	02/01/2017	545.95
1139 - NORTHWESTERN ENERGY	ODD/DEC16	CHARGES	# 341850		01/20/2017	01/25/2017	01/25/2017	02/01/2017	545.95
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY	Paid by Check		01/20/2017	02/03/2017	02/03/2017	02/08/2017	795.08
1107 NORTHWESTERN ENERGY	WE/BEOTO	CHARGES	# 342045		01/20/2017	02/00/2017	02/00/2017	02/00/2017	770.00
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 2	\$1,341.03
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
1208 - GREAT FALLS TRIBUNE	0002687135	JANUARY 2017	Paid by Check		01/29/2017	02/01/2017	02/01/2017	02/08/2017	612.90
		MONTHLY CHARGES	# 342044						
		ACCT #004642					_		
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$612.90



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amo
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS	***								
Division 511 - PUBLIC WORKS ADM:		IANI BUTI DINCE							
Object 49310 - IMPROVEM 1570 - CALVERT'S OVERHEAD DOOR	6833	OVERHEAD DOOR,	Paid by Check		01/06/2017	01/23/2017	01/22/2017	02/01/20	017 4.978
SERVICE	0033	ONE ROW LITES	# 341751		01/06/2017	01/23/2017	01/23/2017	02/01/20	111 4,910
oen viol			310 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	oice Transactions 1	\$4,978
		,			LIC WORKS A		Invo	oice Transactions 14	\$7,701
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 14	\$7,701
			Fur	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions 42	\$7,701
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0408513/DEC16	ACCT# 0408513	Paid by Check		01/19/2017	01/25/2017	01/25/2017	02/01/20	017 (175.)
1120 NODTUMECTEDNI ENEDCY	0400512/D501/	DECEMBER 16	# 341850		01/10/2017	01/05/0017	02/01/2017	02/01/20	247 475
1139 - NORTHWESTERN ENERGY	0408513/DEC16	ACCT# 0408513 DECEMBER 16	Paid by Check # 341850		01/19/2017	01/25/2017	02/01/2017	02/01/20	017 175
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	01/25/2017	02/01/20	017 (10.
		CHARGES ACCT	# 341850						•
		#0409308							
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	02/01/2017	02/01/20	017 10
		CHARGES ACCT #0409308	# 341850						
1287 - CRESCENT ELECTRIC SUPPLY	\$503091779001	IDEAL TERMINAL	Paid by Check		01/18/2017	01/27/2017	01/27/2017	02/01/20	017 (10.
COMPANY	0000071777001	BLOCK 12 POLE	# 341762		0171072017	01/2//2017	01,27,2017	02/01/2	717 (10.
1287 - CRESCENT ELECTRIC SUPPLY	S503091779001	IDEAL TERMINAL	Paid by Check		01/18/2017	01/27/2017	02/01/2017	02/01/20	017 10
COMPANY		BLOCK 12 POLE	# 341762						
1100 - GREAT FALLS ACE	3059303	GLIDE NAIL ON	Paid by Check # 341777		01/25/2017	01/27/2017	01/27/2017	02/01/20	017 (7.
1100 - GREAT FALLS ACE	3059303	GLIDE NAIL ON	# 341777 Paid by Check		01/25/2017	01/27/2017	02/01/2017	02/01/20	017 7
TIOO - GREAT FALLS AGE	3037303	GLIDE WAIL ON	# 341777		01/23/2017	01/2//2017	02/01/2017	02/01/20	,,, ,
1144 - MASCO	8964	CORD SET	Paid by Check		01/20/2017	01/27/2017	01/27/2017	02/01/20	017 (39.
			# 341794						
1144 - MASCO	8964	CORD SET	Paid by Check		01/20/2017	01/27/2017	02/01/2017	02/01/20	017 39
1224 - NORTHWEST PIPE FITTINGS INC	2754064	MECHANICAL MIXING	# 341794 Paid by Check		01/18/2017	01/27/2017	01/27/2017	02/01/20	017 (58.
1224 - NOKTIWEST FILETTI INGS INC	2734004	VALVE	# 341813		01/10/2017	01/2//2017	01/2//2017	02/01/20	717 (30.
1224 - NORTHWEST PIPE FITTINGS INC	2754064	MECHANICAL MIXING	Paid by Check		01/18/2017	01/27/2017	02/01/2017	02/01/20	017 58
		VALVE	# 341813						
1224 - NORTHWEST PIPE FITTINGS INC	2754066	MECHANICAL MIXING	Paid by Check		01/23/2017	01/27/2017	01/27/2017	02/01/20	017 (58.
1924 MODIUMECT DIDE FITTINGS ING	2754077	VALVE	# 341813		01/02/0017	01/07/0017	02/01/2017	02/01/20	217 50
1224 - NORTHWEST PIPE FITTINGS INC	2754066	MECHANICAL MIXING VALVE	Paid by Check # 341813		01/23/2017	01/27/2017	02/01/2017	02/01/20	017 58
1286 - TOOL BOX INC	233049	GEAR WRENCH	Paid by Check		01/26/2017	01/27/2017	01/27/2017	02/01/20	017 (23.
		-	# 341835						(==:



months of									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	SERVICE								
Object 20110 - ACCOUNTS	PAYABLE								
1286 - TOOL BOX INC	233049	GEAR WRENCH	Paid by Check # 341835		01/26/2017	01/27/2017	02/01/2017	02/01/2017	23.13
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017	02/08/2017	(1,733.52)
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/08/2017	02/08/2017	1,733.52
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709829	CONTACT BLOCK	Paid by Check # 341916		01/27/2017	02/03/2017	02/03/2017	02/08/2017	(25.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709829	CONTACT BLOCK	Paid by Check # 341916		01/27/2017	02/03/2017	02/08/2017	02/08/2017	25.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503102648001	CANDELA LAMP	Paid by Check # 341917		01/25/2017	02/03/2017	02/03/2017	02/08/2017	(55.99)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503102648001	CANDELA LAMP	Paid by Check # 341917		01/25/2017	02/03/2017	02/08/2017	02/08/2017	55.99
1412 - KENCO SECURITY AND TECHNOLOGY	1362572	ALARM SERVICE AGREEMENT	Paid by Check # 341952		02/01/2017	02/03/2017	02/03/2017	02/08/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1362572	ALARM SERVICE AGREEMENT	Paid by Check # 341952		02/01/2017	02/03/2017	02/08/2017	02/08/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1362573	ALARM SERVICE AGREEMENT	Paid by Check # 341952		02/01/2017	02/03/2017	02/03/2017	02/08/2017	(43.50)
. 20 10200		MANSFIELD	<i>"</i> 011702						
1412 - KENCO SECURITY AND TECHNOLOGY	1362573	ALARM SERVICE AGREEMENT MANSFIELD	Paid by Check # 341952		02/01/2017	02/03/2017	02/08/2017	02/08/2017	43.50
1144 - MASCO	9115	BROWN STRIP PAD	Paid by Check # 341959		02/03/2017	02/03/2017	02/03/2017	02/08/2017	(60.41)
1144 - MASCO	9115	BROWN STRIP PAD	Paid by Check # 341959		02/03/2017	02/03/2017	02/08/2017	02/08/2017	60.41
2682 - MASTERCARD PROCESSING CENTER	0351/013117	5569630600050351	Paid by Check # 341961		01/31/2017	02/03/2017	02/03/2017	02/08/2017	(303.33)
2682 - MASTERCARD PROCESSING CENTER	0351/013117	5569630600050351	Paid by Check # 341961		01/31/2017	02/03/2017	02/08/2017	02/08/2017	303.33
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 30	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA	ITY ADMIN	MENT		-					
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		IDEAL TERMINAL BLOCK 12 POLE	Paid by Check # 341762		01/18/2017	01/27/2017	01/27/2017	02/01/2017	10.32
1100 - GREAT FALLS ACE	3059303	GLIDE NAIL ON	Paid by Check # 341777		01/25/2017	01/27/2017	01/27/2017	02/01/2017	7.96
1144 - MASCO	8964	CORD SET	Paid by Check # 341794		01/20/2017	01/27/2017	01/27/2017	02/01/2017	39.90
1224 - NORTHWEST PIPE FITTINGS INC	2754064	MECHANICAL MIXING VALVE	Paid by Check # 341813		01/18/2017	01/27/2017	01/27/2017	02/01/2017	58.56



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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 S	ERVICE	•						'	<u> </u>	
Department 71 - PLANNING & COMMU	INITY DEVELOP	MENT								
Division 761 - CIVIC CENTER FACIL										
Object 42230 - JANITORIA	AL SUPPLIES									
1224 - NORTHWEST PIPE FITTINGS INC	2754066	MECHANICAL MIXING	Paid by Check		01/23/2017	01/27/2017	01/27/2017		02/01/2017	58.56
,		VALVE	# 341813							
1286 - TOOL BOX INC	233049	GEAR WRENCH	Paid by Check		01/26/2017	01/27/2017	01/27/2017		02/01/2017	23.13
			# 341835							
1199 - CONSOLIDATED ELECTRICAL	2808709829	CONTACT BLOCK	Paid by Check		01/27/2017	02/03/2017	02/03/2017		02/08/2017	25.50
DISTRIBUTORS INC			# 341916							
1287 - CRESCENT ELECTRIC SUPPLY	S503102648001	CANDELA LAMP	Paid by Check		01/25/2017	02/03/2017	02/03/2017		02/08/2017	55.99
COMPANY	0115	DDOWN CTDID DAD	# 341917		00/00/0017	00/00/0017	00/02/2017		00/00/0017	(0.41
1144 - MASCO	9115	BROWN STRIP PAD	Paid by Check # 341959		02/03/2017	02/03/2017	02/03/2017		02/08/2017	60.41
2682 - MASTERCARD PROCESSING	0351/013117	5569630600050351	Paid by Check		01/31/2017	02/03/2017	02/03/2017		02/08/2017	303.33
CENTER	0331/01311/	3307030000030331	# 341961		01/31/2017	02/03/2017	02/03/2017		02/00/2017	303.33
CLIVIEN				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	10	\$643.66
Object 43420 - ELECTRIC	UTILITY		,							******
1139 - NORTHWESTERN ENERGY		ACCT# 0408513	Paid by Check		01/19/2017	01/25/2017	01/25/2017		02/01/2017	175.76
1107 HORITINES EINE EILENG	0100010752010	DECEMBER 16	# 341850		01,17,2017	0.720720.7	0.72072017		02, 0., 20.,	170170
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016	Paid by Check		01/23/2017	01/25/2017	01/25/2017		02/01/2017	10.98
		CHARGES ACCT	# 341850							
		#0409308								
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY	Paid by Check		01/20/2017	02/03/2017	02/03/2017		02/08/2017	1,733.52
		CHARGES	# 342045							+1.000.07
			(Object 43420 -	ELECTRIC UT	ILITY Lotals	Invo	ice Transactions	3	\$1,920.26
Object 43630 - MAINTENA										
1412 - KENCO SECURITY AND	1362572	ALARM SERVICE	Paid by Check		02/01/2017	02/03/2017	02/03/2017		02/08/2017	44.00
TECHNOLOGY 1412 - KENCO SECURITY AND	1362573	AGREEMENT ALARM SERVICE	# 341952 Paid by Check		02/01/2017	02/03/2017	02/03/2017		02/08/2017	43.50
TECHNOLOGY	1302573	AGREEMENT	# 341952		02/01/2017	02/03/2017	02/03/2017		02/08/2017	43.50
TECHNOLOGY		MANSFIELD	# 341732							
		WANSI ILLD	Object 4363	O - MAINTENA	NCE AGREEM	IFNTS Totals	Invo	ice Transactions	2	\$87.50
			,	CIVIC CENTE				ice Transactions	_	\$2,651.42
		Denartment	71 - PLANNIN					ice Transactions	-	\$2,651.42
		Dopartmont		IVIC CENTER				ice Transactions	-	\$2,651.42
Fund 7910 - PAYROLL			Taria dodd	AVIO CENTER	I ACILII I OLI	TTOE TOTALS	11100	ncc Transactions	40	Ψ2,031.42
Object 20110 - ACCOUNTS	ΡΔΥΔRI F									
1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR -	Paid by Check		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
1013 - OTT DISTRICT ELECTRICAL	2017-00000400	ELECTRICIAN PENSION			02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
		HOURLY*	011001							
1125 - AFLAC	2017-00000469	AFLAC CANCER INS -	Paid by Check		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
		AFLAC CANCER	# 341862							
		INSURANCE*								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	mvoice no.	IIIVoice Description	Status	Heid Reason	Trivoice Date	Due Date	G/L Date	Received Date Tayment Date	IIIVOICE AIIIOUIII
Object 20110 - ACCOUNTS	PAYABLE								
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
		W/H % LESS PENS,	# 341863						
		TAX,HLTHINS							
1998 - CSED	2017-00000471	CHILD SUPP FLAT -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
		CHILD SUPPORT - FLAT AMOUNT*	# 341864						
2516 - ROBERT G DRUMMOND	2017-00000472	REQUIRED W/H 1 -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
		REQUIRED	# 341865						
		WITHHOLDING 1							
2410 - FAMILY SUPPORT REGISTRY	2017-00000473	CHILD SUPP FLAT -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
		CHILD SUPPORT - FLAT AMOUNT	# 341866						
1028 - IAM & AW LOCAL #88	2017-00000476	MACHINIST DUES -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
	2017 00000170	MACHINIST DUE	# 341867		02,01,201,	02, 01, 201,	02, 01, 201,	32, 3 ., 23 . ,	
1498 - IAM NATIONAL PENSION FUND	2017-00000477	MACHINISTPENSION -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
		MACHINISTS	# 341868						
1344 IDEM/LOCAL LINION 333	2017 00000479	PENSION* ELECTRIC DUES % -	Daid by Chack		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
1366 - IBEW LOCAL UNION 233	2017-00000478	ELECTRIC DUES % -	Paid by Check # 341869		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
		PERCENTAGE*	<i>"</i> 011007						
1371 - INTERNATIONAL BROTHERHOOD	2017-00000480	TEAMSTER DUES -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 341870						
1997 - LGDI INC	2017-00000481	REQ W/H % - REQ	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
		W/H % LESS PENS, TAX,HLTHINS	# 341871						
1364 - LIUNA NATIONAL (INDUSTRIAL)	2017-00000482	LABORERS PENSION -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
PENSION FUND		LABORERS PENSION*	# 341872						
1368 - MONTANA CHAPTER NECA INC	2017-00000483	ELECTRICIAN PEN% -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
		ELECTRICIAN PENSION	# 341873						
1015 - MONTANA POLICE PROTECTIVE	2017-00000484	PERCENTAGE* MPPA DUES/LIFE -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
ASSOCIATION	2017 00000404	MPPA DUES LIFE	# 341874		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
		INSURANCE							
1372 - MONTANA PUBLIC EMPLOYEES	2017-00000485	MPEA DUES FULL -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
ASSOCIATION	2017 00000407	MPEA DUES FULL	# 341875		00/01/0017	00/01/0017	00/01/0017	02/01/2017	00
1369 - MT OE - CI TRUST FUND	2017-00000486	OPERATOR PENSION - OPERATORS PENSION*	,		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000488	PLUMBERS DUES -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
		PLUMBERS DUES	# 341877						
		FIXED DOLLAR*							
1360 - PPNPF PLUMBERS & PIPEFITTERS	2017-00000489	PLUMBERS PENSION -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
NATIONAL PENSION FUND 1129 - STATE OF MONTANA	2017 00000400	PLUMBERS PENSION* MT - STATE TAX	# 341878 Paid by Check		02/01/2017	02/01/2017	02/01/2017	02/01/2017	.00
1127 - STATE OF WONTAWA	2017-00000490	WIT - STATE TAX	# 341879		02/01/201/	02/01/201/	02/01/201/	02/01/2017	.00
			3						



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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	DAVABLE									
Object 20110 - ACCOUNTS 1599 - THE LINCOLN NATIONAL LIFE INS		LIEF INS % LIEF	Paid by Check		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
CO	2017-00000492	INSURANCE	# 341880		02/01/2017	02/01/2017	02/01/2017	,	02/01/2017	.00
		PERCENTAGE*	<i>"</i> 011000							
1016 - UNITED FUND	2017-00000493	UNITED WAY - UNITED	Paid by Check		02/01/2017	02/01/2017	02/01/2017	(02/01/2017	.00
		WAY	# 341881		00/04/0047	00/04/0047	00/04/0047		00/04/0047	
2002 - WAGEWORKS INC	2017-00000498	AFLAC SERVICE FE - AFLAC MONTHLY	Paid by Check # 341882		02/01/2017	02/01/2017	02/01/2017	(02/01/2017	.00
		SERVICE FEE	# 341002							
1367 - WESTERN CONF OF TEAMSTERS	2017-00000496	TEAMSTER PENSION -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	(02/01/2017	.00
PENSION TRUST FUND		TEAMSTERS PENSION*								
1129 - STATE OF MONTANA	2017-00000499	MT - STATE TAX	Paid by Check		02/06/2017	02/06/2017	02/06/2017	(02/06/2017	.00
			# 341885	ject 20110 - A (COLINTS DAY	ARI E Totals	Invo	ice Transactions	24	\$0.00
Object 20202 - FEDERAL V	VITHHOLDING		Ob	jeet 20110 A	CCOOKISTAI	ADEL TOTALS	11100	ice mansactions .	24	Ψ0.00
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		02/01/2017	02/01/2017	02/01/2017		02/01/2017	96,511.46
SERVICE			57404						<u>-</u>	
			Object 2	20202 - FEDER	AL WITHHOL	DING Totals	Invo	ice Transactions	1	\$96,511.46
Object 20204 - STATE WIT		NAT OTATE TAN	D :		00/04/0047	00/04/0047	00/04/0047		00/04/0047	40.004.00
1129 - STATE OF MONTANA	2017-00000490	MT - STATE TAX	Paid by Check # 341879		02/01/2017	02/01/2017	02/01/2017	(02/01/2017	42,894.00
1129 - STATE OF MONTANA	2017-00000499	MT - STATE TAX	Paid by Check		02/06/2017	02/06/2017	02/06/2017		02/06/2017	16.00
			# 341885						_	
			Obje	ct 20204 - STA	TE WITHHOL	DING Totals	Invo	ice Transactions	2	\$42,910.00
Object 20205 - FICA & ME										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000494	FED - FEDERAL TAX*	Paid by EFT # 57404		02/01/2017	02/01/2017	02/01/2017	(02/01/2017	102,897.28
2541 - US BANK COMMERCIAL CUSTOMER	2017-00000500	SS - SOCIAL	Paid by EFT #		02/06/2017	02/06/2017	02/06/2017	(02/06/2017	7.32
SERVICE	2017 0000000	SECURITY*	57407		02,00,201,	02,00,20.,	02, 00, 201.		_	
				Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions :	2	\$102,904.60
Object 20206 - POLICE PE										
1020 - STATEWIDE POLICE RESERVE	2017-00000491	POLICE PENS - POLICE			02/01/2017	02/01/2017	02/01/2017	(02/01/2017	62,599.09
FUND		PENSION (GABA)*	57403	Object 20206	- POLTCE PEN	ISTON Totals	Invo	ice Transactions	_ 1	\$62,599.09
Object 20207 - PERS				Object Zozoo	I OLICE I LIV	DZOIT TOTALS	11100	ice Transactions	•	Ψ02,077.07
1021 - PUBLIC EMPLOYEE RETIREMENT	2017-00000497	PERS AFTER 711 -	Paid by EFT #		02/01/2017	02/01/2017	02/01/2017		02/01/2017	118,403.84
SYSTEM		PERS 7.9%*	57406						<u>-</u>	·
				C	bject 20207 -	PERS Totals	Invo	ice Transactions	1	\$118,403.84
Object 20208 - FIRE PENS		FIDE DENOISE FIRE	Datable SST "		00/01/0017	00/01/0017	00/04/004=		00/01/0017	F0 040 07
1018 - FIREFIGHTER RETIREMENT SYSTEM	vi 2017-00000474	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57399		02/01/2017	02/01/2017	02/01/2017	(02/01/2017	50,042.97
		I LINSTOIN (GADA)	J / J77	Object 2020	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	- 1	\$50,042.97
				,	·					+ / - · - · · ·



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS			Daid by Charle		02/01/2017	02/01/2017	02/01/2017	7	02/01/2017	2.070.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000489	PLUMBERS PENSION*	•		02/01/2017	02/01/2017	02/01/201	/	02/01/2017	3,978.00
NATIONAL I ENSION I OND			ct 20210 - PLU	MBERS & PIP	EFITTERS PEN	ISION Totals	Inv	oice Transactions	. 1	\$3,978.00
Object 20212 - LABORERS	INT UNION OF	,								, , , , , , , , , , , , , , , , , , , ,
1364 - LIUNA NATIONAL (INDUSTRIAL)	2017-00000482	LABORERS PENSION -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	7	02/01/2017	23,457.88
PENSION FUND		LABORERS PENSION*								
Object 20242 WEST CON	E OF TEAMSTER	6	Object 2021	L2 - LABORERS	S INT UNION (OF NA Totals	Inv	voice Transactions	5 1	\$23,457.88
Object 20213 - WEST CON 1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -	Paid by Chack		02/01/2017	02/01/2017	02/01/201	7	02/01/2017	15,305.30
PENSION TRUST FUND	2017-00000490	TEAMSTERS PENSION*			02/01/2017	02/01/2017	02/01/201	•	02/01/2017	15,305.30
. Zheren meer renz		12, 1110 12110 121101011		213 - WEST CO	ONF OF TEAMS	STERS Totals	Inv	oice Transactions	· 1	\$15,305.30
Object 20214 - MONTANA	EBB #87									
1013 - 8TH DISTRICT ELECTRICAL	2017-00000468	ELECTRICIAN HOUR -			02/01/2017	02/01/2017	02/01/2017	7	02/01/2017	1,976.73
		ELECTRICIAN PENSION	# 341861							
1368 - MONTANA CHAPTER NECA INC	2017-00000483	HOURLY* ELECTRICIAN PEN% -	Paid by Check		02/01/2017	02/01/2017	02/01/201	7	02/01/2017	822.02
1300 - WONTANA CHAI TER NECA INC	2017-00000403	ELECTRICIAN PENSION			02/01/2017	02/01/2017	02/01/201/	•	02/01/2017	022.02
		PERCENTAGE*								
			C	Object 20214 - I	MONTANA EBI	B #87 Totals	Inv	oice Transactions	5 2	\$2,798.75
Object 20216 - MT OE-CI								_		
1369 - MT OE - CI TRUST FUND	2017-00000486	OPERATOR PENSION - OPERATORS PENSION*	,		02/01/2017	02/01/2017	02/01/2017	7	02/01/2017	22,989.82
		OPERATORS PENSION	# 341070	Object 20216	5 - MT OE-CI T	RUST Totals	Inv	voice Transactions	· : 1	\$22,989.82
Object 20220 - MACHINIS	T PENSION			0.5,001.				0.00		422,707.02
1498 - IAM NATIONAL PENSION FUND		MACHINISTPENSION -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	7	02/01/2017	1,790.00
		MACHINISTS	# 341868							
		PENSION*	Ol- !		CUINICE DEL	ICTON Takala	Local			¢1 700 00
Object 20222 - MISCELLA	NEOLIC DAVADI E	:6	Obj	ect 20220 - M	ACHINISI PEN	ISTON TOTAIS	Inv	oice Transactions	S I	\$1,790.00
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ	Paid by Check		02/01/2017	02/01/2017	02/01/201	7	02/01/2017	241.85
2140 - AZGO AGGODINI SERVICES INC	2017-00000470	W/H % LESS PENS,	# 341863		02/01/2017	02/01/2017	02/01/201/	•	02/01/2017	241.03
		TAX,HLTHINS								
1998 - CSED	2017-00000471	CHILD SUPP FLAT -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	7	02/01/2017	2,154.91
		CHILD SUPPORT -	# 341864							
2516 - ROBERT G DRUMMOND	2017-00000472	FLAT AMOUNT* REQUIRED W/H 1 -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	7	02/01/2017	93.50
2310 ROBERT G BROWNINGTO	2017 00000472	REQUIRED	# 341865		02/01/2017	02/01/2017	02/01/201/	,	02/01/2017	75.50
		WITHHOLDING 1								
2410 - FAMILY SUPPORT REGISTRY	2017-00000473	CHILD SUPP FLAT -	Paid by Check		02/01/2017	02/01/2017	02/01/2017	7	02/01/2017	289.00
		CHILD SUPPORT - FLAT AMOUNT	# 341866							
		I LA I AIVIOUNI								



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLA										
1997 - LGDI INC	2017-00000481	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 341871		02/01/2017	02/01/2017	02/01/2017		02/01/2017	238.12
1016 - UNITED FUND	2017-00000493	UNITED WAY - UNITED WAY	# 341881		02/01/2017				02/01/2017	326.75
			Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	6	\$3,344.13
Object 20232 - PLUMBERS										
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000488	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 341877		02/01/2017	02/01/2017	02/01/2017		02/01/2017	842.44
		Object	20232 - PLUM	IBERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$842.44
Object 20235 - IAM & AW	DISTRICT 85									
1028 - IAM & AW LOCAL #88	2017-00000476	MACHINIST DUES - MACHINIST DUE	Paid by Check # 341867		02/01/2017	02/01/2017	02/01/2017		02/01/2017	270.88
			Objec	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$270.88
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2017-00000478	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 341869		02/01/2017	02/01/2017	02/01/2017		02/01/2017	690.01
		LINGEIVINGE		C	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$690.01
Object 20238 - TEAMSTER	RS LOCAL #2				,					
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 341870		02/01/2017	02/01/2017	02/01/2017		02/01/2017	1,521.00
			Obje	ct 20238 - TEA	MSTERS LOC	AL #2 Totals	Invo	ice Transactions	1	\$1,521.00
Object 20239 - MONTANA	PUBLIC EMPLOY	YEES ASSOCIATION								
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000485	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 341875			02/01/2017			02/01/2017	14.50
		Object 20239	- MONTANA PI	JBLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	ice Transactions	1	\$14.50
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000475	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57400		02/01/2017	02/01/2017	02/01/2017		02/01/2017	2,600.01
ASSOC OF TIRE FIGHTERS		TIKLI IGITILK DULS	37400	Ohie	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,600.01
Object 20244 - DEFERRED	COMPENSATIO	N TCMA		Obje	CC LULTI IA	ar #O Totals	11100	ice Transactions		Ψ2,000.01
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57401		02/01/2017	02/01/2017	02/01/2017		02/01/2017	3,321.40
			bject 20244 - I	DEFERRED COI	MPENSATION	ICMA Totals	Invo	ice Transactions	1	\$3,321.40
Object 20245 - DEFERRED	COMPENSATION		-							
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57402		02/01/2017	02/01/2017	02/01/2017		02/01/2017	9,276.02
			245 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	ice Transactions	1	\$9,276.02



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Fund 7910 - PAYROLL		THE OLD DESCRIPTION	Otatao	Tiola Hoadon	mvoice Bate	Duo Duto	<i>3,2 24.</i>	rtocorrou Buto	rajmont bato	mvoico / miodini
Object 20249 - POLICE LIF	E INSURANCE									
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000484	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 341874		02/01/2017	02/01/2017	02/01/2017		02/01/2017	2,957.50
			Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,957.50
Object 20250 - LIFE INSUI	RANCE									
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000492	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 341880		02/01/2017	02/01/2017	02/01/2017		02/01/2017	2,830.46
				Object 20250	- LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,830.46
Object 20253 - AFLAC PRE										
1125 - AFLAC	2017-00000469	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 341862		02/01/2017	02/01/2017	02/01/2017		02/01/2017	5,413.65
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,413.65
Object 20255 - AFLAC PRE	-TAX DISABILIT	TY INSURANCE								
1125 - AFLAC	2017-00000469	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 341862		02/01/2017	02/01/2017	02/01/2017		02/01/2017	4,236.43
			0255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions	1	\$4,236.43
Object 20256 - AFLAC PRE	-TAX UNREIMBI	JRSED MEDICAL								
2002 - WAGEWORKS INC	2017-00000495	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 57405		02/01/2017	02/01/2017	02/01/2017		02/01/2017	3,239.91
		Object 202	256 - AFLAC PR	E-TAX UNREIN	MBURSED MEI	DICAL Totals	Invo	oice Transactions	1	\$3,239.91
Object 20257 - AFLAC PRE	-TAX DAY CARE									
2002 - WAGEWORKS INC	2017-00000495	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 57405		02/01/2017	02/01/2017	02/01/2017		02/01/2017	229.17
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	oice Transactions	1	\$229.17
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE								
1125 - AFLAC	2017-00000469	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 341862		02/01/2017	02/01/2017	02/01/2017		02/01/2017	460.70
			Object 20258 - A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions	1	\$460.70
Object 20259 - AFLAC PRE	-TAX LIFE INSU	RANCE	-							
1125 - AFLAC	2017-00000469	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 341862		02/01/2017	02/01/2017	02/01/2017		02/01/2017	1,329.89
			Object 20259 - A	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$1,329.89



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Fund 7910 - PAYROLL										
Object 20263 - AFLAC SE	RVICE FEES									
2002 - WAGEWORKS INC	2017-00000498	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 341882		02/01/2017	02/01/2017	02/01/2017	1	02/01/2017	226.30
			Ol	ject 20263 - Al	FLAC SERVIC	E FEES Totals	Inve	oice Transactions	1	\$226.30
				Fu	ınd 7910 - PA `	YROLL Totals	Invo	oice Transactions	62	\$586,496.11
Fund 8402 - SLD 18										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	(174.21)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017	ı	02/01/2017	174.21
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	;									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	174.21
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions	1	\$174.21
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$174.21
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$174.21
					Fund 8402 - 9	SLD 18 Totals	Invo	oice Transactions	3	\$174.21
Fund 8403 - SLD 650										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	(218.67)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017	1	02/01/2017	218.67
		#04102919	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL	-									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC I										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017		02/01/2017	218.67
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$218.67
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$218.67
			De	epartment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$218.67
				F	und 8403 - SL	.D 650 Totals	Inv	oice Transactions	3	\$218.67
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017		02/01/2017	(81.04)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	02/01/2017		02/01/2017	81.04
	•	#04102919	01.000							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC I	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017		02/01/2017	81.04
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$81.04
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$81.04
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$81.04
				F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions	3	\$81.04
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017		02/01/2017	(919.20)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	02/01/2017		02/01/2017	919.20
		#04102919		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017	'	02/01/2017	919.20
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$919.20
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$919.20
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$919.20
				F	und 8405 - SL	.D 912 Totals	Inv	oice Transactions	3	\$919.20
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017	,	02/01/2017	(2.58)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	02/01/2017	1	02/01/2017	2.58
		#04102919		01-1	CCOUNTS DAY	VADLE Tatala	Loc			\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC			,	Object 20110 - A	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	2	\$0.00
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Ched	:k	01/25/2017	01/25/2017	01/25/2017	,	02/01/2017	2.58
TIO HOMINICOTEM ENERGY	7	CHARGES ACCT #04102919	# 341850		01/20/2017	01/20/2017	0172072017			2.00
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$2.58
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$2.58
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$2.58
				F	und 8406 - SL	.D 973 Totals	Inv	oice Transactions	3	\$2.58
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	(311.43)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	02/01/2017	,	02/01/2017	311.43
		#04102919		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	311.43
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$311.43
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$311.43
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$311.43
				Fu	nd 8407 - SLD	1067 Totals	Inv	oice Transactions	3	\$311.43
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017	,	02/01/2017	(251.62)
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	02/01/2017	1	02/01/2017	251.62
	7	CHARGES ACCT #04102919	# 341850							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	251.62
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$251.62
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$251.62
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$251.62
				Fu	nd 8408 - SLD	1105 Totals	Inv	oice Transactions	3	\$251.62
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	(11.13)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT	Paid by Chec # 341850	ck	01/25/2017	01/25/2017	02/01/2017	1	02/01/2017	11.13
		#04102919							_	
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230		mroice Becomplian	Otatao	Tiola Hoadon	mvoloc Batc	Dao Dato	O/ E Bato	rtocontou Buto	rajmont bato	mvoice / mount
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	11.13
	7	CHARGES ACCT #04102919	# 341850							
				Object 43420 -				oice Transactions		\$11.13
				Division 104 - 9				oice Transactions		\$11.13
			De	epartment 00 - No				oice Transactions		\$11.13
				Fu	ınd 8409 - SLD	1230 Totals	Inv	oice Transactions	3	\$11.13
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS		144U14DV 0047 01D	5		04 /05 /0047	04/05/0047	04 105 1004	-	00/04/0047	(00.05)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT	Paid by Chec # 341850	CK	01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	(22.25)
	/	#04102919	# 341030							
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	02/01/2017	1	02/01/2017	22.25
	7	CHARGES ACCT	# 341850							
		#04102919								
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	\L									
Division 104 - SPECIAL DISTRICTS	HTTI TTV									
Object 43420 - ELECTRIC		IANILIADY 2017 CLD	Doid by Chas	st.	01/05/0017	01/05/0017	01/05/0015	,	02/01/2017	22.25
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT	Paid by Chec # 341850	JK .	01/25/2017	01/25/2017	01/25/2017	,	02/01/2017	22.25
	,	#04102919	// J41030							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$22.25
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$22.25
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$22.25
				Fu	ınd 8410 - SLD	1255 Totals	Inv	oice Transactions	3	\$22.25
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	(229.40)
	7	CHARGES ACCT	# 341850							
1139 - NORTHWESTERN ENERGY	04102010/1411	#04102919 JANUARY 2017 SLD	Paid by Ched	٠ ١	01/25/2017	01/25/2017	02/01/2017	,	02/01/2017	229.40
1139 - NORTHWESTERN ENERGT	04102919/JAN1	CHARGES ACCT	# 341850	.K	01/25/2017	01/23/2017	02/01/2017		02/01/2017	229.40
	•	#04102919	0							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	01/25/2017	7	02/01/2017	229.40
	7	CHARGES ACCT #04102919	# 341850							
				Object 43420 -			Inv	oice Transactions	1	\$229.40
				Division 104 - S			Inv	oice Transactions	1	\$229.40
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$229.40
				Fu	nd 8411 - SLC	1261 Totals	Inv	oice Transactions	3	\$229.40
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	01/25/2017	7	02/01/2017	(641.73)
	7	CHARGES ACCT	# 341850							
4400 NORTHWESTERN ENERGY	0.44.0004.0 / 1.4.14	#04102919	D 111 01		04/05/0047	04 /05 /0047	00/04/004	•	00/04/0047	(44.70
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Chec # 341850	CK	01/25/2017	01/25/2017	02/01/201		02/01/2017	641.73
	1	CHARGES ACCT #04102919	# 341850							
		#04102717		Object 20110 - A	CCOLINTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	Δ1			object Lullu A	CCCONTOTA	TABLE Totals	1110	olec Transactions	2	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Ched	~V	01/25/2017	01/25/2017	01/25/2017	7	02/01/2017	641.73
1139 - NORTHWESTERN ENERGT	7	CHARGES ACCT	# 341850	. K	01/23/2017	01/25/2017	01/25/201		02/01/2017	041.73
	,	#04102919	# 3+1030							
		,, 01102717		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$641.73
				Division 104 - S			Inv	oice Transactions	1	\$641.73
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals		oice Transactions		\$641.73
				1	nd 8412 - SLD		Inv	oice Transactions	3	\$641.73
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Ched	rk	01/25/2017	01/25/2017	01/25/2017	7	02/01/2017	(276.07)
1107 HORTIWESTERIN EINERGT	7	CHARGES ACCT	# 341850		01/20/2017	01/20/2017	017207201		02/01/2017	(270.07)
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	02/01/2017	7	02/01/2017	276.07
	7	CHARGES ACCT	# 341850							
		#04102919								
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	01/25/2017	7	02/01/2017	276.07
	7	CHARGES ACCT #04102919	# 341850							
				Object 43420 -			Inv	oice Transactions	1	\$276.07
				Division 104 - S			Inv	oice Transactions	1	\$276.07
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$276.07
				Fu	nd 8413 - SLD	1270 Totals	Inv	oice Transactions	3	\$276.07
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	01/25/2017	7	02/01/2017	(861.37)
	7	CHARGES ACCT	# 341850							
4400 NORTHWEATERN ENERGY	0.44.0004.07.14.014	#04102919	D 111 01		04/05/0047	04 /05 /0047	00/04/004	•	00/04/0047	0/4.07
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Ched	CK	01/25/2017	01/25/2017	02/01/2017		02/01/2017	861.37
	/	CHARGES ACCT #04102919	# 341850							
		#04102717		Object 20110 - A	CCOLINTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	71					Tree Totals	1110	0100 11411340110113	_	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Ched	~V	01/25/2017	01/25/2017	01/25/2017	7	02/01/2017	861.37
1137 - NOKITIWESTEKN ENEKGT	7	CHARGES ACCT	# 341850	ZK.	01/23/2017	01/23/2017	01/23/2017		02/01/2017	001.57
	,	#04102919	<i>"</i> 011000							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$861.37
				Division 104 - S			Inv	oice Transactions	1	\$861.37
			De	epartment 00 - NO	N-DEPARTM	ENTAL Totals		oice Transactions		\$861.37
				Fu	nd 8414 - SLC	1289 Totals	Inv	oice Transactions	3	\$861.37
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	01/25/2017	7	02/01/2017	(77.08)
	7	CHARGES ACCT	# 341850		01,20,201,	0.720720.7	0.720720.7		02/01/2017	(77.00)
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Ched	ck	01/25/2017	01/25/2017	02/01/2017	7	02/01/2017	77.08
	7	CHARGES ACCT	# 341850							
		#04102919							_	
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Check		01/25/2017	01/25/2017	01/25/2017		02/01/2017	77.08
	7	CHARGES ACCT	# 341850							
		#04102919							_	
				Object 43420 -				oice Transactions	-	\$77.08
				Division 104 - S				oice Transactions	· _	\$77.08
			Depa	artment 00 - NC				oice Transactions	_	\$77.08
				Fu	nd 8415 - SLD	1290 Totals	Invo	oice Transactions	3	\$77.08
Fund 8416 - SLD 1294 ALLEY CONSOLIE										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	05614805/JAN1	JANUARY 2017 SLD	Paid by Check		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(8,808.84)
	1	CHARGES ACCT	# 341850							
1139 - NORTHWESTERN ENERGY	05614005/1481	#05614805 JANUARY 2017 SLD	Paid by Check		01/25/2017	01/25/2017	02/01/2017		02/01/2017	8,808.84
1137 - NORTHWESTERN ENERGT	7	CHARGES ACCT	# 341850		01/23/2017	01/23/2017	02/01/2017		02/01/2017	0,000.04
	,	#05614805	" 011000							
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check		01/10/2017	01/25/2017	01/25/2017		02/01/2017	(36.76)
		JANUARY 2017	# 341850							
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check		01/10/2017	01/25/2017	02/01/2017		02/01/2017	36.76
		JANUARY 2017	# 341850			/ABI =			_	
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Lotals	Invo	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U		IANIIIADV 2017 CLD	Delal lass Observed		01/05/0017	01/05/0017	04 /05 /0047		00/01/0017	0.000.04
1139 - NORTHWESTERN ENERGY	05614805/JAN1 7	JANUARY 2017 SLD CHARGES ACCT	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	8,808.84
	/	#05614805	# 341000							
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check		01/10/2017	01/25/2017	01/25/2017		02/01/2017	36.76
		JANUARY 2017	# 341850							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	2	\$8,845.60
				Division 104 - S	PECIAL DISTI	RICTS Totals	Invo	oice Transactions	2	\$8,845.60
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	oice Transactions	2	\$8,845.60
			Fund 8416 -	SLD 1294 ALL	EY CONSOLID	DATED Totals	Invo	oice Transactions	6	\$8,845.60
Fund 8417 - SLD 1298 INDUSTRIAL LIG	HTING									
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	JANUARY 2017 SLD	Paid by Check		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(1,422.75)
	7	CHARGES ACCT	# 341850							
		#04102919								



110013 41 61 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL L										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	<	01/25/2017	01/25/2017	02/01/2017	1	02/01/2017	1,422.75
		# 01102717	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S			,						
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 341850	<	01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	1,422.75
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$1,422.75
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$1,422.75
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$1,422.75
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGI	HTING Totals	Inv	oice Transactions	3	\$1,422.75
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	05621537/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #05621537	Paid by Chec # 341850	<	01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	(3,454.52)
1139 - NORTHWESTERN ENERGY	05621537/JAN1 7	JANUARY 2017 SLD CHARGES ACCT #05621537	Paid by Chec # 341850	<	01/25/2017	01/25/2017	02/01/2017	7	02/01/2017	3,454.52
		// 00021007	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S									
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD CHARGES ACCT #05621537	Paid by Chec # 341850	<	01/25/2017	01/25/2017	01/25/2017	1	02/01/2017	3,454.52
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$3,454.52
				Division 104 - S			Inv	oice Transactions	1	\$3,454.52
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$3,454.52
			F	und 8418 - SLD	1295 COMME	RCIAL Totals	Inv	oice Transactions	3	\$3,454.52
Fund 8419 - SLD 1213, 1296 RESIDE Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	30377303/NOV 16	ELECTRICITY - TRANSMISSION NOV 16	Paid by Chec # 341850	(01/18/2017	01/25/2017	01/25/2017	1	02/01/2017	(13,258.76)
1139 - NORTHWESTERN ENERGY	30377303/NOV 16	ELECTRICITY - TRANSMISSION NOV 16	Paid by Chec # 341850	<	01/18/2017	01/25/2017	02/01/2017	1	02/01/2017	13,258.76



11(01) 11 11 11									
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 RESIDEN									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	05614938/JAN1	JANUARY 2017 SLD	Paid by Check		01/25/2017	01/25/2017	01/25/2017	02/01/2017	(63,356.72)
	1	CHARGES ACCT #05614938	# 341850						
1139 - NORTHWESTERN ENERGY	05614938/JAN1		Paid by Check		01/25/2017	01/25/2017	02/01/2017	02/01/2017	63,356,72
	7	CHARGES ACCT	# 341850						,
		#05614938							
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check		01/10/2017	01/25/2017	01/25/2017	02/01/2017	(269.42)
1139 - NORTHWESTERN ENERGY	MISC/020117	JANUARY 2017 MISC SLD CHARGES	# 341850 Paid by Check		01/10/2017	01/25/2017	02/01/2017	02/01/2017	269.42
1137 - NORTHWESTERN ENERGY	WII3C/020117	JANUARY 2017	# 341850		01/10/2017	01/23/2017	02/01/2017	02/01/2017	207.42
2489 - TALEN TREASURE STATE	9582429006/JA		Paid by Check		01/31/2017	02/03/2017	02/03/2017	02/08/2017	(91,958.40)
	N17	CHARGES FOR JAN 17	# 342047						
2489 - TALEN TREASURE STATE	9582429006/JA		Paid by Check		01/31/2017	02/03/2017	02/08/2017	02/08/2017	91,958.40
	N17	CHARGES FOR JAN 17	# 342047	oject 20110 - A	CCOUNTS DAY	ADLE Totals	Invo	ice Transactions 8	\$0.00
Object 20300 - MISCELLA	ANFOLIS SLISDENS	SF.	OL.	oject 20110 - A	CCOUNTS PA	ADLE TOTALS	IIIVO	lice Hallsactions 8	\$0.00
1139 - NORTHWESTERN ENERGY		ELECTRICITY -	Paid by Check		01/18/2017	01/25/2017	01/25/2017	02/01/2017	13,258.76
1137 NORTHWESTERN ENERGY	16	TRANSMISSION NOV	# 341850		01/10/2017	01/23/2017	01/23/2017	02/01/2017	13,230.70
		16							
2489 - TALEN TREASURE STATE	9582429006/JA		Paid by Check		01/31/2017	02/03/2017	02/03/2017	02/08/2017	91,958.40
	N17	CHARGES FOR JAN 17		NAC MICCELL	ANEQUE CUE	ENCE Takala	Laure	to a Transportion of 2	#10F 017 1/
Department OO NON DEPARTMENT	A.I.		Object 203	800 - MISCELL	ANEOUS SUSI	'ENSE TOTAIS	Invo	ice Transactions 2	\$105,217.16
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Check		01/25/2017	01/25/2017	01/25/2017	02/01/2017	63,356.72
1107 NORTHWESTERN ENERGY	7	CHARGES ACCT	# 341850		01/23/2017	01/23/2017	01/23/2017	02/01/2017	03,330.72
		#05614938							
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check		01/10/2017	01/25/2017	01/25/2017	02/01/2017	269.42
		JANUARY 2017	# 341850	Ole 1 - + 42.420	EL ECTRIC LIT	TI TTV Takala	Laure	las Tarana atlana 2	
				Object 43420 - Division 104 - S				ice Transactions 2 ice Transactions 2	\$63,626.14 \$63,626.14
				artment 00 - N O				ice Transactions 2	\$63,626.14
				9 - SLD 1213,				ice Transactions 12	\$168,843.30
Fund 8420 - SLD 1297 TRILATERAL			rana 011	3 313 1213,	ILJO KLOIDE	TIME TOTALS	11100	Tansactions 12	Ψ100,043.30
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Check		01/25/2017	01/25/2017	01/25/2017	02/01/2017	(1,213.81)
	7	CHARGES ACCT	# 341850						
		#05621545							
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Check		01/25/2017	01/25/2017	02/01/2017	02/01/2017	1,213.81
	7	CHARGES ACCT #05621545	# 341850						
		# 000210 1 0	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 2	\$0.00
				,					, , , , ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JANUARY 2017 SLD	Paid by Check	(01/25/2017	01/25/2017	01/25/2017	'	02/01/2017	1,213.81
	7	CHARGES ACCT #05621545	# 341850							
		// 03021343		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$1,213.81
				Division 104 - S				oice Transactions		\$1,213.81
			Dei	artment 00 - NO	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$1,213.81
				und 8420 - SL	1297 TRILA	TERAL Totals	Inv	oice Transactions	3	\$1,213.81
Fund 8430 - SMLD 1302 MEADOWLAR	RK 2&3									
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	(01/10/2017	01/25/2017	01/25/2017	•	02/01/2017	(22.48)
		JANUARY 2017	# 341850							
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	(01/10/2017	01/25/2017	02/01/2017	'	02/01/2017	22.48
		JANUARY 2017	# 341850	bject 20110 - A	CCOLINTS DA	VARI E Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ			bject 20110 - A	CCOONISTA	TABLE Totals	IIIV	oice Transactions	2	φ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	(01/10/2017	01/25/2017	01/25/2017	,	02/01/2017	22.48
		JANUARY 2017	# 341850							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$22.48
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$22.48
				oartment 00 - NO			Inv	oice Transactions	1	\$22.48
			Fund 843	0 - SMLD 1302	MEADOWLAR	K 2&3 Totals	Inv	oice Transactions	3	\$22.48
Fund 8432 - SMLD 1304 EAGLES CRO										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	(01/10/2017	01/25/2017	01/25/2017	'	02/01/2017	(94.65)
1139 - NORTHWESTERN ENERGY	MISC/020117	JANUARY 2017 MISC SLD CHARGES	# 341850 Paid by Check	•	01/10/2017	01/25/2017	02/01/2017	,	02/01/2017	94.65
1137 - NOKTHWESTERN ENERGT	WII3C/020117	JANUARY 2017	# 341850		01/10/2017	01/23/2017	02/01/2017		02/01/2017	74.00
		57.11.67.11.11.20.17		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			-						
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	(01/10/2017	01/25/2017	01/25/2017	,	02/01/2017	94.65
		January 2017	# 341850							
				Object 43420 -				oice Transactions		\$94.65
			_	Division 104 - S				oice Transactions		\$94.65
				partment 00 - NO				oice Transactions		\$94.65
			Fund 8432	- SMLD 1304 E	AGLES CROSS	ing 1 lotals	Inv	oice Transactions	3	\$94.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLA										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	01/25/2017	•	02/01/2017	(22.47)
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	02/01/2017	,	02/01/2017	22.47
		3/11/0/11(1 2017		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S			,						
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	01/25/2017	,	02/01/2017	22.47
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	3 1	\$22.47
				Division 104 - S			Inv	oice Transactions	5 1	\$22.47
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$22.47
				134 - SMLD 13			Inv	oice Transactions	3	\$22.47
Fund 8436 - SMLD 1308 EAGLES CRO Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	01/25/2017	,	02/01/2017	(42.68)
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	02/01/2017	,	02/01/2017	42.68
		57.11.07.11.1 2017		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S			,						,,,,,,
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	01/25/2017	,	02/01/2017	42.68
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	5 1	\$42.68
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$42.68
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$42.68
			Fund 8436 - SN	MLD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions	3	\$42.68
Fund 8438 - SMLD 1310 MEADOWLAI Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	01/25/2017	,	02/01/2017	(34.64)
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	# 341050 Paid by Check # 341850		01/10/2017	01/25/2017	02/01/2017	,	02/01/2017	34.64
		JANUAKI ZUIT		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$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 8438 - SMLD 1310 MEADOWLA	RK 5			'					·	
Department 00 - NON-DEPARTMENT	`AL									
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	(01/10/2017	01/25/2017	01/25/2017		02/01/2017	34.64
1137 NORTHWESTERN ENERGY	1011307020117	JANUARY 2017	# 341850	`	01/10/2017	01/23/2017	01/25/2017		02/01/2017	54.04
		37.11.07.11.1 2017	" 01.000	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$34.64
				Division 104 - S			Inv	oice Transactions	1	\$34.64
			Der	partment 00 - NO			Inv	oice Transactions	1	\$34.64
				438 - SMLD 13				oice Transactions		\$34.64
Fund 8440 - SMLD 1303 BOOTLEGGE	R ADD		i di id			Tarana D Totalo		3100 11411340110113	· ·	ΨΟ 1.0 1
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	,	01/10/2017	01/25/2017	01/25/2017		02/01/2017	(18.08)
1137 - NORTHWESTERN ENERGY	WII3C/020117	JANUARY 2017	# 341850	`	01/10/2017	01/23/2017	01/23/2017		02/01/2017	(10.00)
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	(01/10/2017	01/25/2017	02/01/2017		02/01/2017	18.08
1107 HORRINGS EACH ENERGY		JANUARY 2017	# 341850	•	0171072017	0 17 207 20 17	02, 01, 201,		02,01,201,	10.00
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	<	01/10/2017	01/25/2017	01/25/2017		02/01/2017	18.08
		JANUARY 2017	# 341850							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$18.08
				Division 104 - S			Inv	oice Transactions	1	\$18.08
			Der	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$18.08
			Fund 84 4	10 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$18.08
Fund 8442 - SMLD 1305 WATER TOW	ER PARK ADD									,
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	<	01/10/2017	01/25/2017	01/25/2017		02/01/2017	(12.10)
1107 HORTHWESTERN ENERGY	1111007020117	JANUARY 2017	# 341850	•	01/10/2017	01/20/2017	01/20/2017		02/01/2017	(12.10)
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	<	01/10/2017	01/25/2017	02/01/2017		02/01/2017	12.10
		JANUARY 2017	# 341850							
			C	Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES	Paid by Check	<	01/10/2017	01/25/2017	01/25/2017		02/01/2017	12.10
		JANUARY 2017	# 341850							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$12.10
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$12.10
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$12.10
		Fu	ınd 8442 - SML	.D 1305 WATER	R TOWER PAR	K ADD Totals	Inv	oice Transactions	3	\$12.10



Paid by Check 01/10/2017 01/25/2017 01/25/2017 02/01/2017	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
MISC SLD CHARGES MISC VID MISC SLD CHARGES JANUARY 2017 MISC SLD	Fund 8444 - SMLD 1309 STONE MEADO	WS 2									
1139 - NORTHWESTERN ENERGY	Object 20110 - ACCOUNTS	PAYABLE									
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	MISC/020117				01/10/2017	01/25/2017	01/25/2017		02/01/2017	(24.04)
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY MISC/02017 MISC SLD CHARGES JANUARY 2017 MISC SLD CHARGES JANUARY 2017 Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Department 00 - NON-DEPARTMENTAL Totals Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DIST											
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY MISC/02017 MISC SLD CHARGES JANUARY 2017 A01/30/2017 A01/30/2017 A01/30/2017 A01/30/2017 A01/30/2017 1240-4 Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 S24.04 1240-4 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 S24.04 1242 - US BANK NATIONAL ASSOCIATION GFMSID130105 MEDICAL TECH PWHT Paid by EFT # Object 46110 - BOND PRINCIPAL 1242 - US BANK NATIONAL ASSOCIATION GFMSID130105 MEDICAL TECH PWHT Paid by EFT # Object 46110 - BOND PRINCIPAL 1242 - US BANK NATIONAL ASSOCIATION GFMSID130105 MEDICAL TECH PWHT Paid by EFT # Object 46110 - BOND PRINCIPAL 1242 - US BANK NATIONAL ASSOCIATION GFMSID130105 MEDICAL TECH PWHT Paid by EFT # Object 46110 - BOND PRINCIPAL 1242 - US BANK NATIONAL ASSOCIATION GFMSID130105 MEDICAL TECH PWHT Paid by EFT # Object 46110 - BOND PRINCIPAL 1242 - US BANK NATIONAL ASSOCIATION GFMSID130105 MEDICAL TECH PWHT Paid by EFT # Object 46110 - BOND PRINCIPAL Totals Invoice Transactions 1 \$40,000.00 125/2017 O1/30/2017 O1/30/2017 O1/30/2017 O1/30/2017 O1/30/2017 1242 - US BANK NATIONAL ASSOCIATION MEDICAL TECH PWHT Paid by EFT # Object 46110 - BOND PRINCIPAL Totals Invoice Transactions 1 \$40,000.00 125/2017 O1/30/2017 O1/30/2017 O1/30/2017 O1/30/2017 O1/30/2017 O1/30/2017 O1/30/2017 1242 - US BANK NATIONAL ASSOCIATION MEDICAL TECH PWHT PAID	1139 - NORTHWESTERN ENERGY	MISC/020117				01/10/2017	01/25/2017	02/01/2017		02/01/2017	24.04
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS			3711VO711CT 2017		oiect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
JANUARY 2017	Division 104 - SPECIAL DISTRICTS				,,						, , , ,
Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$24.04 Page Transactions 2 \$24.04 Page Transactions 3 \$24.04 Page Transactions 4 \$24.04 Page Transactions 4 \$24.04 Page Transactions 5 \$24.04 Page Tra	1139 - NORTHWESTERN ENERGY	MISC/020117		,		01/10/2017	01/25/2017	01/25/2017		02/01/2017	24.04
Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$24.04					Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$24.04
Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$24.04					,			Invo	oice Transactions	1	\$24.04
Fund 8605 - SID 1301 MEDICAL TECH PARK Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRINCIPAL 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1243 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1244 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1245 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1246 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1247 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND PRINCIPAL Totals Object 46210 - BOND PRINCIPAL				Depa	artment 00 - NO	N-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$24.04
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRINCIPAL 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION OF MINIOR ASSOCIATION OF MINIOR ASSOCIATION OBJECT 46110 - BOND PRINCIPAL Object 46110 - BOND PRI								Invo	oice Transactions	3	
Division 102 - DEBT SERVICE Object 46110 - BOND PRINCIPAL 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1243 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1244 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1245 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTEREST 1246 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND PRINCIPAL Totals Object 46210 - BOND PRINC	Fund 8605 - SID 1301 MEDICAL TECH F	PARK									
Object 46110 - BOND PRINCIPAL 1242 - US BANK NATIONAL ASSOCIATION GFMSID130105 Z017 DEBT SERVICE PYMT Paid by EFT # O1/25/2017 O1/30/2017	Department 00 - NON-DEPARTMENTAL										
1242 - US BANK NATIONAL ASSOCIATION	Division 102 - DEBT SERVICE										
17 2017 DEBT SERVICE 57396 Object 46110 - BOND PRINCIPAL Totals Invoice Transactions 1 \$40,000.00	Object 46110 - BOND PRIM	ICIPAL									
Object 46210 - BOND INTEREST 1242 - US BANK NATIONAL ASSOCIATION	1242 - US BANK NATIONAL ASSOCIATION		2017 DEBT SERVICE	,		01/25/2017	01/30/2017	01/30/2017		01/30/2017	40,000.00
1242 - US BANK NATIONAL ASSOCIATION GFMSID130105 SID1301 JANUARY Paid by EFT # 01/25/2017 01/30/2017 01/30/2017 01/30/2017 3,106.25 /17 2017 DEBT SERVICE 57396 PYMT					Object 46110	- BOND PRIN	CIPAL Totals	Invo	oice Transactions	1	\$40,000.00
/17 2017 DEBT SERVICE 57396 PYMT	Object 46210 - BOND INTE	REST									
	1242 - US BANK NATIONAL ASSOCIATION		2017 DEBT SERVICE	,		01/25/2017	01/30/2017	01/30/2017		01/30/2017	3,106.25
					Object 4621 0	- BOND INT	EREST Totals	Invo	oice Transactions	1	\$3,106.25
Division 102 - DEBT SERVICE Totals Invoice Transactions 2 \$43,106.25					Division 1	02 - DEBT SE	RVICE Totals	Invo	oice Transactions	2	\$43,106.25
Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 2 \$43,106.25				Depa	artment 00 - NO	N-DEPARTM	ENTAL Totals	Invo	oice Transactions	2	\$43,106.25
Fund 8605 - SID 1301 MEDICAL TECH PARK Totals Invoice Transactions 2 \$43,106.25				Fund 8605	- SID 1301 M	EDICAL TECH	PARK Totals	Invo	oice Transactions	2	\$43,106.25
Grand Totals Invoice Transactions 2691 \$2,988,681.90							Grand Totals	Invo	pice Transactions	2691	\$2,988,681.90

City of Great Falls

Payment Register

From Payment Date: 1/26/2017 - To Payment Date: 2/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER US	S BANK							
<u>Check</u> 341721	01/31/2017	Open			Utility Management Refund	BERG, ROBBIE, G	\$65.16		
341722	01/31/2017	Reconciled		02/01/2017	Utility Management Refund	DOMSER, EDWARD	\$118.38	\$118.38	\$0.00
341723	01/31/2017	Open			Utility Management Refund	DVORAK, BEN, M	\$53.58		
341724	01/31/2017	Open			Utility Management Refund	ESTATE OF LLOYD J PRICE / JERRY BOLAND	\$24.38		
341725	01/31/2017	Open			Utility Management Refund	GEORGE P BERMUDEZ	\$221.50		
341726	01/31/2017	Open			Utility Management Refund	GERKY, LINDSAY	\$10.45		
341727	01/31/2017	Reconciled		02/01/2017	Utility Management Refund	JASON BRANTLEY	\$85.63	\$85.63	\$0.00
341728	01/31/2017	Open			Utility Management Refund	JOHNS, ANNA	\$32.05		
341729	01/31/2017	Open			Utility Management Refund	PAUL MILLER	\$100.00		
341730	01/31/2017	Reconciled		02/06/2017	Utility Management Refund	QUALITY LIFE CONCEPTS	\$52.58	\$52.58	\$0.00
341731	01/31/2017	Open			Utility Management Refund	SIGNATURE HOMES LLC	\$50.54		
341884	02/03/2017	Open			Utility Management Refund	CHAD GOULD	\$61.67		
341886	02/07/2017	Open			Utility Management Refund	A TO Z BROKERAGE SERVICES INC	\$206.56		
341887	02/07/2017	Open			Utility Management Refund	MARK GOFF	\$58.27		
341888	02/07/2017	Open			Utility Management Refund	MCLAUGHLIN, JEFFREY	\$40.86		

City of Great Falls

Payment Register

From Payment Date: 1/26/2017 - To Payment Date: 2/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	9	Transaction Amount	Reconciled Amount	Difference
Type Check MASTER U		US BANK Totals		,	15 Transaction	ns		\$1,181.61	\$256.59	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	12	\$925.02		\$0.00	
					Reconciled	3	\$256.59		\$256.59	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	15	\$1,181.61		\$256.59	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	12	\$925.02		\$0.00	
					Reconciled	3	\$256.59		\$256.59	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ale.				Total	15	\$1,181.61		\$256.59	
Granu rota	115.			Checks	Status	Count	Transaction Amount	Rece	onciled Amount	
					Open	12	\$925.02		\$0.00	
					Reconciled	3	\$256.59		\$256.59	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	15	\$1,181.61		\$256.59	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	12	\$925.02		\$0.00	
					Reconciled	3	\$256.59		\$256.59	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	15	\$1,181.61		\$256.59	